

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.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning **OCT 1, 2018**, and ending **SEP 30, 2019**

Name of foundation BAIS EPHRAIM CHARITABLE FOUNDATION TRUST		A Employer identification number 11-6548272
Number and street (or P O box number if mail is not delivered to street address) 8 BOXWOOD LANE C/O MARGULIES	Room/suite	B Telephone number 973-227 2800
City or town, state or province, country, and ZIP or foreign postal code MONSEY, NY 10952		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,726,170.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	4,804,583.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	419,860.	419,860.		Statement 1
	4 Dividends and interest from securities	269,528.	269,528.		Statement 2
	5a Gross rents	141,580.	141,580.		Statement 3
	b Net rental income or (loss) <28,176.>				Statement 4
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	5,635,551.	830,968.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 5	48,350.	48,350.		0.
	19 Depreciation and depletion	91,534.	91,534.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	65,136.	29,872.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	205,020.	169,756.		0.
	25 Contributions, gifts, grants paid	2,037,358.			2,037,358.
26 Total expenses and disbursements. Add lines 24 and 25	2,242,378.	169,756.		2,037,358.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3,393,173.				
b Net investment income (if negative, enter -0-)		661,212.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only,		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		1,022,409.	392,919.	392,919.
	2	Savings and temporary cash investments			1,500,001.	1,500,001.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶	7,725,558.			
	Less accumulated depreciation Stmt 8 ▶	392,122.		5,438,350.	7,333,436.	1,833,250.
12	Investments - mortgage loans					
13	Investments - other	Stmt 9		8,887,644.	9,534,743.	0.
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			15,348,403.	18,761,099.	3,726,170.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ TENANT SECURITY)			4,300.	4,610.
23	Total liabilities (add lines 17 through 22)			4,300.	4,610.	
-Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶	☐			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶	☒			
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		15,344,103.	18,756,489.	
	30	Total net assets or fund balances		15,344,103.	18,756,489.	
	31	Total liabilities and net assets/fund balances		15,348,403.	18,761,099.	

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	15,344,103.
2 Enter amount from Part I, line 27a	2	3,393,173.
3 Other increases not included in line 2 (itemize) ▶ See Statement 7	3	19,213.
4 Add lines 1, 2, and 3	4	18,756,489.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,756,489.

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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	NONE		
c			
d			
e			

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

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

(i) 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). 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.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	852,819.	9,294,185.	.091758
2016	815,735.	6,666,481.	.122364
2015	961,360.	6,767,836.	.142048
2014	858,175.	5,824,479.	.147339
2013	558,913.	5,146,144.	.108608

2 Total of line 1, column (d)	2	.612117
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	.122423
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	15,307,684.
5 Multiply line 4 by line 3	5	1,874,013.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,612.
7 Add lines 5 and 6	7	1,880,625.
8 Enter qualifying distributions from Part XII, line 4	8	2,037,358.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	6,612.
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	6,612.
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	6,612.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	0.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	0.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	261.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,873.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2019 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
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? 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 return and exemption application? Website address N/A	X	
14 The books are in care of ARI MARGULIES Telephone no. 845 426 0071 Located at 8 BOXWOOD LANE, MONSEY, NY ZIP+4 10952		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here N/A		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years N/A b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 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.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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(s) during the year?

☐ Yes ☒ No**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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ARI MARGULIES	TRUSTEE			
8 BOXWOOD LANE				
MONSEY NY, NY 10952	0.00	0.	0.	0.
GOLDY MARGULIES	TRUSTEE			
8 BOXWOOD LANE				
MONSEY NY, NY 10952	0.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 EDUCATIONAL AND CHARITABLE AID TO 501 C 3 ORGANIZATIONS	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a Average monthly fair market value of securities		1a	2,320,016.
b Average of monthly cash balances		1b	1,447,664.
c Fair market value of all other assets		1c	13,277,070.
d Total (add lines 1a, b, and c)		1d	17,044,750.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.	
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	17,044,750.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Stmt 10		4	1,737,066.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	15,307,684.
6 Minimum investment return. Enter 5% of line 5		6	765,384.

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	765,384.
2a Tax on investment income for 2018 from Part VI, line 5	2a	6,612.	
b Income tax for 2018. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	6,612.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	758,772.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	758,772.
6 Deduction from distributable amount (see instructions)		6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	758,772.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26		1a	2,037,358.
b Program-related investments - total from Part IX-B		1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a Suitability test (prior IRS approval required)		3a	
b Cash distribution test (attach the required schedule)		3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4		4	2,037,358.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b		5	6,612.
6 Adjusted qualifying distributions. Subtract line 5 from line 4		6	2,030,746.

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.

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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				758,772.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	304,392.			
b From 2014	570,589.			
c From 2015	626,972.			
d From 2016	489,043.			
e From 2017	400,545.			
f Total of lines 3a through e	2,391,541.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 2,037,358.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				758,772.
e Remaining amount distributed out of corpus	1,278,586.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,670,127.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	304,392.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	3,365,735.			
10 Analysis of line 9:				
a Excess from 2014	570,589.			
b Excess from 2015	626,972.			
c Excess from 2016	489,043.			
d Excess from 2017	400,545.			
e Excess from 2018	1,278,586.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

b 85% of line 2a

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

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

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

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

See Statement 11

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

None

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

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

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

ARI MARGULIES, 9732272800

8 BOXWOOD LANS, MONSEY, NY 10952

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

LETTER FORM

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED LIST	NONE		EDUCATIONAL AND CHARITABLE	2,037,358.
Total			▶ 3a	2,037,358.
b Approved for future payment				
None				
Total			▶ 3b	0.

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

Employer identification number

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST

11-6548272

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), 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	Employer identification number
BAIS EPHRAIM CHARITABLE FOUNDATION TRUST	11-6548272

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>ARI & GOLDIE MARGULIES</u> <u>8 BOXWOOD LN</u> <u>MONSEY NY, NY 10952</u>	\$ <u>190,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>2</u>	<u>ARYEH MARGULIES</u> <u>8 BOXWOOD LN</u> <u>MONSEY, NY 10952</u>	\$ _____	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>3</u>	<u>DAVID MARGULIES</u> <u>8 BOXWOOD LN</u> <u>MONSEY, NY 10952</u>	\$ <u>100,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>4</u>	<u>DAVIDS' COOKIES INC</u> <u>11 CLIFFSIDE DRIVE</u> <u>CEDAR DRIVE, NJ 07009</u>	\$ <u>3,272,833.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>5</u>	<u>BENJAMIN MARGULIES</u> <u>8 BOXWOOD LN</u> <u>MONSEY, NY 10952</u>	\$ <u>100,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>6</u>	<u>ESTHER MARGULIES</u> <u>8 BOXWOOD LN</u> <u>MONSEY NY, NY 10952</u>	\$ <u>100,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST**11-6548272****Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

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

Employer identification number

11-6548272

Part II

[illegible]

Name of organization

Employer identification number

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST**11-6548272**

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
NOTES RECEIVABLE-AKIVA KIZELNIK	135,062.	135,062.	
NOTES RECEIVABLE-BABAD	55,000.	55,000.	
NOTES RECEIVABLE-DAIRY DELIGHT	12,336.	12,336.	
NOTES RECEIVABLE-GOLDBERG	74,064.	74,064.	
NOTES RECEIVABLE-GREENBERG	12,575.	12,575.	
NOTES RECEIVABLE-PINNY OSTREICHER	7,473.	7,473.	
NOTES RECEIVABLE-WAGSCHAL	61,041.	61,041.	
NOTES RECEIVABLE-YALE DRIVE	50,961.	50,961.	
NOTES RECEIVABLE-YOSSI OSTREICHER	11,348.	11,348.	
Total to Part I, line 3	419,860.	419,860.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
GLAZER CAPITAL	74,521.	0.	74,521.	74,521.	
TD	15,912.	0.	15,912.	15,912.	
WELLS FARGO SECURITIES #1	170,653.	0.	170,653.	170,653.	
WELLS FARGO SECURITIES #2	8,442.	0.	8,442.	8,442.	
To Part I, line 4	269,528.	0.	269,528.	269,528.	

Form 990-PF	Rental Income	Statement	3
Kind and Location of Property	Activity Number	Gross Rental Income	
RESIDENCE MONSEY NY-BATES	1	29,650.	
6 RESIDENCE UNITS MONSEY-DNGH	2	142,947.	
K-1 AREL AUSTIN IV LP	3	<4,545.>	
K-1 AREL DENVER III LP	4	<26,472.>	
21 REMSEN	5	0.	
Total to Form 990-PF, Part I, line 5a		141,580.	

Form 990-PF	Rental Expenses	Statement	4
Description	Activity Number	Amount	Total
Depreciation		11,564.	
REAL ESTATE TAX		6,487.	
OPERATING EXPENSES		4,903.	
- SubTotal -	1		22,954.
Depreciation		79,970.	
REAL ESTATE TAX		41,863.	
OPERATING EXPENSES		24,969.	
- SubTotal -	2		146,802.
EXPENSE		0.	
PROPERTY TAX		0.	
Total rental expenses			169,756.
Net rental Income to Form 990-PF, Part I, line 5b			<28,176.>

Form 990-PF	Taxes		Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
REAL ESTATE TAX	6,487.	6,487.		0.
REAL ESTATE TAX	41,863.	41,863.		0.
To Form 990-PF, Pg 1, ln 18	48,350.	48,350.		0.

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
IRS TAX	24,999.	0.			0.
NYS DEPT OF LAW	275.	0.			0.
BANK FEES	575.	0.			0.
OFFICE	9,415.	0.			0.
OPERATING EXPENSES	4,903.	4,903.			0.
OPERATING EXPENSES	24,969.	24,969.			0.
To Form 990-PF, Pg 1, ln 23	65,136.	29,872.			0.

Form 990-PF	Other Increases in Net Assets or Fund Balances			Statement	7
Description	Amount				
UNREALIZED GAIN WELLS FARGO #1	11,751.				
UNREALIZED GAIN WELLS FARGO #2	7,462.				
Total to Form 990-PF, Part III, line 3	19,213.				

Form 990-PF	Depreciation of Assets Held for Investment			Statement	8
Description	Cost or Other Basis	Accumulated Depreciation	Book Value	Fair Market Value	
APARTMENT 130 BATES DRIVE MONSEY NY	318,000.	104,076.	213,924.	213,924.	
ROSEGARDEN WAY UNIT #302	317,896.	46,240.	271,656.	271,656.	
ROSEGARDEN WAY UNIT #103	317,896.	46,240.	271,656.	271,656.	
ROSEGARDEN WAY UNIT #203	317,896.	46,240.	271,656.	271,656.	
ROSEGARDEN WAY UNIT #303	317,896.	46,240.	271,656.	271,656.	
ROSEGARDEN WAY UNIT #111	317,896.	46,240.	271,656.	271,656.	
ROSEGARDEN WAY UNIT #112	317,896.	56,850.	261,046.	261,046.	
To 990-PF, Part II, ln 11	2,225,376.	392,126.	1,833,250.	1,833,250.	

Form 990-PF	Other Investments	Statement	9
Description	Valuation Method	Book Value	
GLAZER CAPITAL MNGMT LP	Cost	1,007,291.	
GUARANTEED NOTES	Cost	5,220,675.	
WELLS FARGO #1 SECURITIES	Cost	2,244,160.	
WELLS FARGO #2 SECURITIES	Cost	175,010.	
GLAZER 2	Cost	517,747.	
ROSEMAWR	Cost	160,000.	
AREL	Cost	209,860.	
Total to Form 990-PF, Part II, line 13		9,534,743.	

Form 990-PF	Cash Deemed Charitable Explanation Statement	Statement 10
	Part X, Line 4	

THE FOUNDATION HAS MADE INTEREST FREE LOANS TO CHARITABLE ORGANIZATIONS. THESE ARE DEEMED TO BE HELD FOR CHARITABLE PURPOSE.

Form 990-PF

Part XV - Line 1a
List of Foundation Managers

Statement 11

Name of ManagerARI MARGULIES
GOLDY MARGULIES

The Bais Ephraim Foundation Trust
Schedule of Contributions
October 2018 through September 2019

Contributions	Type	Date	Num	Name	Memo	Split	Amount
	Check	10/01/2018	5043	Kollel Zichron Shneur		TD Bank	1,000 00
	Check	10/05/2018	182009	Zichron Menachem		TD Bank	18 00
	Check	10/09/2018	5600	Ohr Hechar		TD Bank	180 00
	Check	10/09/2018	5601	Ohr Hechar		TD Bank	100 00
	Check	10/09/2018	182011	tfere Gedalyahu		TD Bank	18 00
	Check	10/10/2018	5574	Kupath Ezra		TD Bank	1,000 00
	Check	10/10/2018	182013	tfere Gedalyahu		TD Bank	18 00
	Check	10/11/2018	182407	Mosdos Yetav Lev		TD Bank	18 00
	Check	10/15/2018	182410	Chasudim Tovim		TD Bank	18 00
	Check	10/16/2018	5603	Chasudim Tovim		TD Bank	54 00
	Check	10/16/2018	182418	Chasudim Tovim		TD Bank	18 00
	Check	10/16/2018	182419	Botshan		TD Bank	18 00
	Check	10/17/2018	5801	Ohr Chaya		TD Bank	180 00
	Check	10/17/2018	182018	Chasudim Tovim		TD Bank	18 00
	Check	10/17/2018	182395	Chasudim Tovim		TD Bank	18 00
	Check	10/17/2018	182399	Yeshuos Yisroel		TD Bank	18 00
	Check	10/17/2018	182428	Keren Ezra		TD Bank	18 00
	Check	10/17/2018	182431	Keren Ezra		TD Bank	18 00
	Check	10/18/2018	1340	Yeshiva Meor Enaim		TD Bank	25,000 00
	Check	10/18/2018	5575	Cong Adir Bamonm		TD Bank	360 00
	Check	10/18/2018	5610	Binyan Torah		TD Bank	100 00
	Check	10/18/2018	5619	RCCS		TD Bank	10,000 00
	Check	10/19/2018	5621	Mosdes Botshan		TD Bank	100 00
	Check	10/19/2018	5622	Bikur Cholim		TD Bank	100 00
	Check	10/19/2018	5623	Ahavas Chavenim		TD Bank	54 00
	Check	10/22/2018	5593	Nachlas Shifra		TD Bank	1,500 00
	Check	10/22/2018	5602	Botshan		TD Bank	40 00
	Check	10/22/2018	5611	Chemed Chasdei Minam Devorah		TD Bank	1,000 00
	Check	10/22/2018	182344	Chasudim Tovim		TD Bank	18 00
	Check	10/22/2018	182398	Cong Belz		TD Bank	18 00
	Check	10/22/2018	182408	Lev Simcha		TD Bank	18 00
	Check	10/22/2018	182409	Lev Simcha		TD Bank	18 00
	Check	10/22/2018	182421	tfere Gedalyahu		TD Bank	18 00
	Check	10/22/2018	182424	T A T Relief Fund		TD Bank	18 00
	Check	10/22/2018	260638	tfere Gedalyahu		TD Bank	26 00
	Check	10/23/2018	5624	Cong Toldos Yitzchak		TD Bank	1,200 00
	Check	10/23/2018	182427	Chasudim Tovim		TD Bank	18 00
	Check	10/23/2018	182430	Chasudim Tovim		TD Bank	18 00
	Check	10/24/2018	5615	Yeshiva Meor Enaim		TD Bank	360 00
	Check	10/24/2018	182434	Chasan Sofer		TD Bank	18 00
	Check	10/24/2018	182443	Chasan Sofer		TD Bank	18 00
	Check	10/24/2018	182444	tfere Gedalyahu		TD Bank	18 00
	Check	10/25/2018	5618	Kallah Fund		TD Bank	180 00
	Check	10/25/2018	182334	Chasudim Tovim		TD Bank	18 00
	Check	10/25/2018	182335	Keren Ezra		TD Bank	18 00
	Check	10/25/2018	182337	Zichron Shlomo		TD Bank	18 00
	Check	10/25/2018	182341	Cong Shefa Chaim		TD Bank	18 00
	Check	10/25/2018	182423	Cong Rachmeslnvke		TD Bank	18 00
	Check	10/25/2018	182435	Keren Ezra		TD Bank	18 00
	Check	10/25/2018	182438	Chasudim Tovim		TD Bank	18 00
	Check	10/25/2018	182452	Mosdos Batshan		TD Bank	18 00
	Check	10/26/2018	182346	U T A Mesivta		TD Bank	18 00
	Check	10/26/2018	182411	Chasudim Tovim		TD Bank	18 00
	Check	10/26/2018	182441	cong yalev lev		TD Bank	18 00
	Check	10/29/2018	5620	Nachlas Shifra		TD Bank	1,000 00
	Check	10/29/2018	182422	Keren Yismach Moshe		TD Bank	18 00
	Check	10/29/2018	182425	Mosdos Batshan		TD Bank	18 00
	Check	10/29/2018	182433	tfere Gedalyahu		TD Bank	18 00

The Bais Ephraim Foundation Trust
Schedule of Contributions
October 2018 through September 2019

Type	Date	Num	Name	Memo	Split	Amount
Check	10/29/2018	182436	Zichron Shlomo		TD Bank	18 00
Check	10/29/2018	182446	Mosdos Batshan		TD Bank	18 00
Check	10/30/2018	5629	Gemach Moshe Ahron		TD Bank	54 00
Check	10/30/2018	5630	Gemach Moshe Ahron		TD Bank	150 00
Check	10/30/2018	5636	Tiferes Yisrael		TD Bank	300 00
Check	10/30/2018	5638	Ateret Shalom		TD Bank	36 00
Check	10/30/2018	182439	Hacnossas Orchim of Monsey		TD Bank	18 00
Check	10/30/2018	182440	Cong Mishan Menachem		TD Bank	18 00
Check	10/30/2018	182460	Khal Adas Krasna		TD Bank	18 00
Check	10/30/2018	182461	Chasdei Yisochei		TD Bank	18 00
Check	10/30/2018	182474	Toras Chessed		TD Bank	18 00
Check	10/31/2018	5627	Bais Mikrah		TD Bank	700 00
Check	10/31/2018	182338	Chasudim Tovim		TD Bank	18 00
Check	10/31/2018	182437	Kneses Yisroel		TD Bank	18 00
Check	10/31/2018	182449	Chasudim Tovim		TD Bank	18 00
Check	10/31/2018	182455	Chasudim Tovim		TD Bank	18 00
Check	10/31/2018	182456	Tiferes Gedalyahu		TD Bank	18 00
Check	11/01/2018	1342	Kollel Avreichim		TD Bank	1,000 00
Check	11/01/2018	5639	Chaim VChesed		TD Bank	100 00
Check	11/01/2018	5640	Ohr Chaim		TD Bank	180 00
Check	11/01/2018	182453	Chasudim Tovim		TD Bank	18 00
Check	11/01/2018	182463	Ahavas Yisrael		TD Bank	18 00
Check	11/01/2018	182464	Ahavas Yisrael		TD Bank	18 00
Check	11/01/2018	182465	Tzdekah VChesed		TD Bank	18 00
Check	11/01/2018	182471	Keren Ezra		TD Bank	18 00
Check	11/01/2018	182485	Chasudim Tovim		TD Bank	18 00
Check	11/02/2018	5608	cong bais mordechai		TD Bank	170 00
Check	11/02/2018	5614	Mikdosh Shlomo		TD Bank	72 00
Check	11/02/2018	5625	Cong Bnei Yechiel		TD Bank	50 00
Check	11/02/2018	5637	Cong Nachlas Moshe		TD Bank	180 00
Check	11/02/2018	182010	bais dovid		TD Bank	18 00
Check	11/02/2018	182332	Chasudim Tovim		TD Bank	18 00
Check	11/02/2018	182370	Binyan Yerushalayim		TD Bank	18 00
Check	11/02/2018	182468	Ahavas Chavenim		TD Bank	18 00
Check	11/02/2018	182472	Yeshuos Yisroel		TD Bank	18 00
Check	11/02/2018	182477	Chasudim Tovim		TD Bank	18 00
Check	11/02/2018	182483	Ach Tov V chesed		TD Bank	18 00
Check	11/02/2018	182490	Mosdes Batshan		TD Bank	18 00
Check	11/05/2018	5596	Bais Rachel		TD Bank	160 00
Check	11/05/2018	5598	Chizuk Hatorah		TD Bank	54 00
Check	11/05/2018	182347	Vaad Harabonim		TD Bank	18 00
Check	11/05/2018	182369	Ohr Hatalmud		TD Bank	18 00
Check	11/05/2018	182476	tiferes Gedalyahu		TD Bank	18 00
Check	11/05/2018	182486	tiferes Gedalyahu		TD Bank	18 00
Check	11/05/2018	182489	tiferes Gedalyahu		TD Bank	18 00
Check	11/06/2018	5524	V'Yoel Moshe		TD Bank	30 00
Check	11/06/2018	5631	Zichron Moshe		TD Bank	52 00
Check	11/06/2018	182488	Mosdos Batshan		TD Bank	18 00
Check	11/07/2018	5496	Keren Zicron Menachem		TD Bank	72 00
Check	11/07/2018	5634	Kollel Zichron Menachem		TD Bank	600 00
Check	11/07/2018	182012	Chasudim Tovim		TD Bank	18 00
Check	11/07/2018	182331	Binyamin Yerushalayim		TD Bank	18 00
Check	11/07/2018	182480	Yad Eliezar		TD Bank	18 00
Check	11/07/2018	182492	Chasudim Tovim		TD Bank	18 00
Check	11/07/2018	182494	Chasudim Tovim		TD Bank	18 00
Check	11/07/2018	182495	Chasudim Tovim		TD Bank	18 00
Check	11/07/2018	182497	Chasudim Tovim		TD Bank	18 00
Check	11/08/2018	5044	Kollel Zichron Shneur		TD Bank	1,000 00
Check	11/08/2018	5641	Community Gemach		TD Bank	54 00

The Bais Ephraim Foundation Trust
Schedule of Contributions
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Type	Date	Num	Name	Memo	Split	Amount
Check	11/08/2018	5648	Binyan Torah		TD Bank	100 00
Check	11/08/2018	182396	Meor Enayim		TD Bank	18 00
Check	11/08/2018	182429	Rav Chesed		TD Bank	18 00
Check	11/08/2018	182432	Ahavas Chavenim		TD Bank	18 00
Check	11/08/2018	182479	Meor Enayim		TD Bank	18 00
Check	11/09/2018	5654	Tiferes Yisrael		TD Bank	500 00
Check	11/09/2018	182478	Chasudim Tovim		TD Bank	18 00
Check	11/09/2018	182496	Chasudim Tovim		TD Bank	18 00
Check	11/09/2018	182502	Chasudim Tovim		TD Bank	18 00
Check	11/09/2018	182504	Chasudim Tovim		TD Bank	18 00
Check	11/09/2018	182513	Chasudim Tovim		TD Bank	18 00
Check	11/13/2018	Wire	Kollel Gemara Yerushalayim		TD Bank	10,000 00
Check	11/13/2018	5626	Ahavas Chavenim		TD Bank	100 00
Check	11/13/2018	5645	Botshan		TD Bank	72 00
Check	11/13/2018	5657	Cong Derech Emes		TD Bank	250 00
Check	11/13/2018	5663	C U T A		TD Bank	180 00
Check	11/13/2018	182406	keren ohr hachaim		TD Bank	18 00
Check	11/13/2018	182523	Bais Chana		TD Bank	18 00
Check	11/13/2018	260820	Ahavas Chavenim		TD Bank	26 00
Check	11/14/2018	5579	Lemaaseh		TD Bank	9,000 00
Check	11/14/2018	5635	Chaim VChesed		TD Bank	13,600 00
Check	11/14/2018	5642	Beer GAE		TD Bank	180 00
Check	11/14/2018	5647	Chemed Chasdei Minam Devorah		TD Bank	1,000 00
Check	11/14/2018	5655	Chasudim Tovim		TD Bank	42 00
Check	11/14/2018	5659	Bais Esther		TD Bank	100 00
Check	11/14/2018	5660	Bais Esther		TD Bank	100 00
Check	11/14/2018	5662	Keren Ezer L'nefesh		TD Bank	1,800 00
Check	11/14/2018	182394	U T A		TD Bank	18 00
Check	11/14/2018	182459	Chasan Sofer		TD Bank	18 00
Check	11/14/2018	182466	Mosdos Batshan		TD Bank	18 00
Check	11/14/2018	182473	Chasudim Tovim		TD Bank	18 00
Check	11/14/2018	182481	Mosdos Batshan		TD Bank	18 00
Check	11/14/2018	182484	Mosdes Botshan		TD Bank	18 00
Check	11/14/2018	182499	Chasudim Tovim		TD Bank	18 00
Check	11/14/2018	182505	Chasudim Tovim		TD Bank	18 00
Check	11/14/2018	182507	Bais Esther		TD Bank	18 00
Check	11/14/2018	182509	Chonen Vnosen		TD Bank	18 00
Check	11/14/2018	260821	Congregation		TD Bank	26 00
Check	11/15/2018	5670	Ohel Yitzchok		TD Bank	5,000 00
Check	11/15/2018	5668	Rav Chesed		TD Bank	72 00
Check	11/15/2018	5669	Rav Chesed		TD Bank	36 00
Check	11/15/2018	182467	Cong Belz		TD Bank	18 00
Check	11/15/2018	182470	Cong Belz		TD Bank	18 00
Check	11/15/2018	182500	Keren Ezra		TD Bank	18 00
Check	11/15/2018	182511	Keren Ezra		TD Bank	18 00
Check	11/15/2018	182518	Keren Ezra		TD Bank	18 00
Check	11/15/2018	260653	Yetav Lev		TD Bank	26 00
Check	11/16/2018	5515	Tosh Monsey		TD Bank	54 00
Check	11/16/2018	5616	Mosdos Lelov		TD Bank	500 00
Check	11/16/2018	182469	Mosdos Botei Shan		TD Bank	18 00
Check	11/19/2018	5671	Nachlas Shifra		TD Bank	500 00
Check	11/19/2018	182373	tiferes Gedalyahu		TD Bank	18 00
Check	11/19/2018	182375	kere ezra		TD Bank	18 00
Check	11/19/2018	182450	kere ezra		TD Bank	18 00
Check	11/19/2018	182503	Sharei Tzion		TD Bank	18 00
Check	11/19/2018	182508	Sharei Tzion		TD Bank	18 00
Check	11/19/2018	182510	tiferes Gedalyahu		TD Bank	18 00
Check	11/20/2018	5390	Cong Sheint Habayis		TD Bank	250 00
Check	11/20/2018	5632	Zichron Menachem		TD Bank	500 00

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Type	Date	Num	Name	Memo	Split	Amount
Check	11/20/2018	182002	Mosdes Botshan		TD Bank	18 00
Check	11/20/2018	182006	Mosdes Botshan		TD Bank	18 00
Check	11/20/2018	182442	Cong Yad Lachmo Anya		TD Bank	18 00
Check	11/20/2018	182462	Mosdes Botshan		TD Bank	18 00
Check	11/20/2018	182501	Mosdes Botshan		TD Bank	18 00
Check	11/20/2018	182517	Zichron Menachem		TD Bank	18 00
Check	11/20/2018	260635	Zichron Menachem		TD Bank	26 00
Check	11/21/2018	5664	Nachlas Moshe		TD Bank	150 00
Check	11/21/2018	5666	Keren Bais Yaakov		TD Bank	5,000 00
Check	11/21/2018	182003	Chasudim Tovim		TD Bank	18 00
Check	11/21/2018	182340	Ahavas Tzedakah		TD Bank	18 00
Check	11/21/2018	182343	Ahavas Tzedakah		TD Bank	18 00
Check	11/21/2018	182506	Khal Premishlan		TD Bank	18 00
Check	11/21/2018	182514	Chasudim Tovim		TD Bank	18 00
Check	11/21/2018	182516	Chasudim Tovim		TD Bank	18 00
Check	11/21/2018	182521	Cong Beis Halevi		TD Bank	18 00
Check	11/21/2018	182522	Chasudim Tovim		TD Bank	18 00
Check	11/21/2018	182540	Toras Hamochel		TD Bank	18 00
Check	11/23/2018	5617	Zichron Menachem		TD Bank	500 00
Check	11/23/2018	5658	Yeshiva Ohr V daas		TD Bank	500 00
Check	11/23/2018	182004	Chaim VChesed		TD Bank	18 00
Check	11/23/2018	182475	Zichron Menachem		TD Bank	18 00
Check	11/23/2018	182512	Mosdes Botshan		TD Bank	18 00
Check	11/23/2018	182525	Keren Ezra		TD Bank	18 00
Check	11/23/2018	182528	Mosdos Batshan		TD Bank	18 00
Check	11/23/2018	182542	Chemed Shlomo		TD Bank	18 00
Check	11/26/2018	5661	Cong Ezer Lyhudah		TD Bank	52 00
Check	11/26/2018	5673	Cong Ahavas Tzedokah Vchessed		TD Bank	100 00
Check	11/26/2018	5802	Keren Orah		TD Bank	180 00
Check	11/26/2018	182397	Chasudim Tovim		TD Bank	18 00
Check	11/26/2018	182426	Rav Chesed		TD Bank	18 00
Check	11/26/2018	182458	Chasudim Tovim		TD Bank	18 00
Check	11/26/2018	182498	Keren Ezra		TD Bank	18 00
Check	11/26/2018	182526	Mosdes Botshan		TD Bank	18 00
Check	11/26/2018	182532	Chasudim Tovim		TD Bank	18 00
Check	11/26/2018	182541	Binyan Yerushalayim		TD Bank	18 00
Check	11/26/2018	182545	Chasudim Tovim		TD Bank	18 00
Check	11/26/2018	182546	Chasudim Tovim		TD Bank	18 00
Check	11/26/2018	182549	Chasudim Tovim		TD Bank	18 00
Check	11/26/2018	182555	Iferes Gedalyahu		TD Bank	18 00
Check	11/27/2018	5612	Cong Hatzalas Yesomim		TD Bank	100 00
Check	11/27/2018	5613	Cong Hatzalas Yesomim		TD Bank	100 00
Check	11/27/2018	5649	Cong Hatzalas Yesomim		TD Bank	100 00
Check	11/27/2018	5650	Cong Hatzalas Yesomim		TD Bank	100 00
Check	11/27/2018	5672	Chaim VChesed		TD Bank	10,000 00
Check	11/27/2018	182538	G M H		TD Bank	18 00
Check	11/27/2018	182544	Keren Ezra		TD Bank	18 00
Check	11/27/2018	182547	Keren Ezra		TD Bank	18 00
Check	11/27/2018	182561	Yeshuos Yisroel		TD Bank	18 00
Check	11/27/2018	182564	Keren Ezra		TD Bank	18 00
Check	11/27/2018	182569	Sar Sholom		TD Bank	18 00
Check	11/27/2018	182571	Mosdos Batshan		TD Bank	18 00
Check	11/28/2018	182566	VChai Achicha		TD Bank	18 00
Check	11/29/2018	5656	American Friends of Sunderland Kollel		TD Bank	360 00
Check	11/29/2018	182539	Chasudim Tovim		TD Bank	18 00
Check	11/29/2018	182548	Chasudim Tovim		TD Bank	18 00
Check	11/29/2018	182558	Chasudim Tovim		TD Bank	18 00
Check	11/29/2018	182572	Congregation		TD Bank	18 00
Check	11/29/2018	182573	Netivot Horaah		TD Bank	18 00

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Type	Date	Num	Name	Memo	Split	Amount
Check	11/29/2018	260661	Chasudim Tovim		TD Bank	26 00
Check	11/30/2018	5644	Chabad at MIT		TD Bank	100 00
Check	11/30/2018	182378	K'hal Pre Yosef		TD Bank	18 00
Check	11/30/2018	182417	Chabad at Harvard		TD Bank	18 00
Check	11/30/2018	182493	U T A Mesivta		TD Bank	18 00
Check	11/30/2018	182520	Chasudim Tovim		TD Bank	18 00
Check	11/30/2018	182567	Chasudim Tovim		TD Bank	18 00
Check	12/03/2018	5679	Keren Racheim		TD Bank	100 00
Check	12/03/2018	182515	Cong Bziyon Bnna		TD Bank	18 00
Check	12/04/2018	111	Chinuch Advisors	Markov TD - (A&V)		5,000 00
Check	12/04/2018	5045	Kollel Zichron Shneur		TD Bank	1,000 00
Check	12/04/2018	5581	Keren Orah		TD Bank	720 00
Check	12/04/2018	5607	Ptach		TD Bank	10 00
Check	12/04/2018	5643	cong yatev lev		TD Bank	250 00
Check	12/04/2018	5677	Cong Ahavas Chaveinm		TD Bank	180 00
Check	12/04/2018	5687	Kollel Zicron Meshulam YCC		TD Bank	1,800 00
Check	12/04/2018	182563	Chasudim Tovim		TD Bank	18 00
Check	12/04/2018	182568	Chasudim Tovim		TD Bank	18 00
Check	12/04/2018	182581	Chasudim Tovim		TD Bank	18 00
Check	12/04/2018	182582	Zichron Menachem		TD Bank	18 00
Check	12/05/2018	5652	K'hal Avreichim		TD Bank	100 00
Check	12/05/2018	5686	Bais Rachel		TD Bank	100 00
Check	12/05/2018	182001	Cong Beer Yitzchok		TD Bank	18 00
Check	12/05/2018	182519	Vaad Harabonim		TD Bank	18 00
Check	12/05/2018	182562	Ahavas Chesed		TD Bank	18 00
Check	12/06/2018	1345	Kollel Avraychem		TD Bank	1,000 00
Check	12/06/2018	1346	Rabbi B s Discretionary Fund		TD Bank	500 00
Check	12/06/2018	5526	Lomdei Torah		TD Bank	5,000 00
Check	12/06/2018	5675	cong zichron shlomo		TD Bank	1,000 00
Check	12/06/2018	5690	Ateret Torah		TD Bank	52 00
Check	12/06/2018	5691	Zichron Elchonon		TD Bank	180 00
Check	12/06/2018	182531	Chasudim Tovim		TD Bank	18 00
Check	12/06/2018	182583	Chaim VChesed		TD Bank	18 00
Check	12/06/2018	182595	Eishel Avrohom		TD Bank	18 00
Check	12/07/2018	182565	Keren Hillel		TD Bank	18 00
Check	12/07/2018	260648	M C T		TD Bank	26 00
Check	12/07/2018	260662	tiferes Gedalyahu		TD Bank	26 00
Check	12/10/2018	5609	Keren Ezra		TD Bank	100 00
Check	12/10/2018	5684	Nachlas Shifra		TD Bank	120 00
Check	12/10/2018	5688	tiferes Gedalyahu		TD Bank	1,800 00
Check	12/10/2018	5692	Tov Eiyin		TD Bank	180 00
Check	12/10/2018	5697	Tiferes Yisrael		TD Bank	1,000 00
Check	12/10/2018	182529	Kollel Etzei Chaim		TD Bank	18 00
Check	12/11/2018	1348	Be'er Hagolah		TD Bank	18,000 00
Check	12/11/2018	5580	Cong Lemasey		TD Bank	9,000 00
Check	12/11/2018	5678	Beth Chana Malka		TD Bank	100 00
Check	12/11/2018	5694	Kollel M K Y		TD Bank	1,000 00
Check	12/11/2018	5803	Cong Lemasey		TD Bank	18,000 00
Check	12/11/2018	182527	Mosdos Batshan		TD Bank	18 00
Check	12/11/2018	182570	Keren Ezra		TD Bank	18 00
Check	12/11/2018	182576	Chasudim Tovim		TD Bank	18 00
Check	12/11/2018	182578	tiferes Gedalyahu		TD Bank	18 00
Check	12/12/2018	182536	Chasudim Tovim		TD Bank	18 00
Check	12/13/2018	182579	Viznitz		TD Bank	18 00
Check	12/13/2018	182592	Ahavas Yisrael		TD Bank	18 00
Check	12/13/2018	182600	Ahavas Chavenm		TD Bank	18 00
Check	12/14/2018	5411	Kollel Raysin		TD Bank	1,000 00
Check	12/14/2018	5591	Tzdekah VChesed		TD Bank	500 00
Check	12/14/2018	5682	Galeshead Kollel		TD Bank	455 00

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Type	Date	Num	Name	Memo	Split	Amount
Check	12/14/2018	5685	Bais Mikrah		TD Bank	700 00
Check	12/14/2018	182372	Cong Bnei Torah		TD Bank	18 00
Check	12/14/2018	182457	Chasudim Tovim		TD Bank	18 00
Check	12/17/2018	5695	Chemed Chasdei Minam Devorah		TD Bank	1,000 00
Check	12/17/2018	5712	Chonen Vnosen		TD Bank	720 00
Check	12/17/2018	182482	Chonen Vnosen		TD Bank	18 00
Check	12/17/2018	182552	Keren Ezra		TD Bank	18 00
Check	12/17/2018	182554	Keren Ezra		TD Bank	18 00
Check	12/17/2018	182557	Keren Ezra		TD Bank	18 00
Check	12/17/2018	182560	Keren Ezra		TD Bank	18 00
Check	12/17/2018	182580	Zemach Dovid		TD Bank	18 00
Check	12/17/2018	182604	Mosdos Batshan		TD Bank	18 00
Check	12/18/2018	5674	Ahavas Yerushlayim		TD Bank	42 00
Check	12/18/2018	5681	Ahavas Yerushlayim		TD Bank	36 00
Check	12/18/2018	5698	Nachlas Shifra		TD Bank	3,500 00
Check	12/18/2018	5699	Cong Beis Tefilah		TD Bank	180 00
Check	12/18/2018	5700	Iferes Gedalyahu		TD Bank	180 00
Check	12/18/2018	182598	Sar Sholom		TD Bank	18 00
Check	12/19/2018	5709	Binyan Torah		TD Bank	100 00
Check	12/19/2018	5714	Cong Yoel Moshe		TD Bank	1,000 00
Check	12/19/2018	5721	Ohr Hachaim		TD Bank	180 00
Check	12/19/2018	182584	Chasudim Tovim		TD Bank	18 00
Check	12/19/2018	182588	Keren Ezra		TD Bank	18 00
Check	12/20/2018	182577	Cong Yeshuot Yisroel		TD Bank	18 00
Check	12/20/2018	182603	Keren Ezra		TD Bank	18 00
Check	12/21/2018	182585	Ass for E J E		TD Bank	18 00
Check	12/21/2018	182590	Chasudim Tovim		TD Bank	18 00
Check	12/21/2018	182594	Chasudim Tovim		TD Bank	18 00
Check	12/26/2018	5715	Cong Bais Ahron		TD Bank	180 00
Check	12/26/2018	5716	Chaim VChesed		TD Bank	12,500 00
Check	12/26/2018	5722	Yeshiva of Morganvill		TD Bank	100 00
Check	12/26/2018	5733	Bais Yakov Elementary		TD Bank	360 00
Check	12/26/2018	5734	Keren Ezra		TD Bank	1,000 00
Check	12/26/2018	182593	Keren Ezra		TD Bank	18 00
Check	12/26/2018	182608	Ahavas Tzedakah Vchesed		TD Bank	18 00
Check	12/26/2018	182609	Ahavas Yisrael		TD Bank	18 00
Check	12/26/2018	182612	Ahavas Yisrael		TD Bank	18 00
Check	12/26/2018	182615	Chasudim Tovim		TD Bank	18 00
Check	12/26/2018	182617	Chasudim Tovim		TD Bank	18 00
Check	12/26/2018	182618	Chasudim Tovim		TD Bank	18 00
Check	12/26/2018	182623	Cong Meir Hadas		TD Bank	18 00
Check	12/27/2018	5582	Yad Eliezar		TD Bank	360 00
Check	12/27/2018	5736	Iferes Gedalyahu adopt a kollel		TD Bank	1,200 00
Check	12/27/2018	182537	Chaim VChesed		TD Bank	18 00
Check	12/27/2018	182574	Cong Yeshuot Yisroel		TD Bank	18 00
Check	12/28/2018	5572	Malbish Zvi Dkrula		TD Bank	180 00
Check	12/28/2018	5720	Chizuk Hatorah		TD Bank	180 00
Check	12/28/2018	5731	TAG		TD Bank	180 00
Check	12/28/2018	182611	Zichron Menachem		TD Bank	18 00
Check	12/31/2018	5713	Cong Forest Glen		TD Bank	720 00
Check	12/31/2018	182602	Yesod Havodah		TD Bank	18 00
Check	12/31/2018	182610	Vaad Hachessed		TD Bank	18 00
Check	12/31/2018	182624	Bais Mordecai		TD Bank	18 00
Check	12/31/2018	182627	Chasudim Tovim		TD Bank	18 00
Check	12/31/2018	182630	Keren Ezra		TD Bank	18 00
Check	01/02/2019	Wire	Kollel Gemara Yerushalayim		TD Bank	10,000 00
Check	01/02/2019	5711	Chemed Chasdei Minam Devorah		TD Bank	1,000 00
Check	01/02/2019	5732	Ohr Yochanan		TD Bank	250 00
Check	01/02/2019	5735	Community Gemach		TD Bank	54 00

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Type	Date	Num	Name	Memo	Split	Amount
Check	01/02/2019	182614	Cong Tosh Monsey		TD Bank	18 00
Check	01/02/2019	182619	Keren Ezra		TD Bank	18 00
Check	01/02/2019	182622	Keren Ezra		TD Bank	18 00
Check	01/02/2019	182628	Yeshiva Chemobal		TD Bank	18 00
Check	01/03/2019	5046	Kollel Zichron Shneur		TD Bank	1,000 00
Check	01/03/2019	5710	Binyan Torah		TD Bank	100 00
Check	01/03/2019	5723	Binyan Torah		TD Bank	2,000 00
Check	01/03/2019	5737	Zichron Menachem		TD Bank	5,000 00
Check	01/03/2019	5740	Cong Sdei Yaakov Square		TD Bank	180 00
Check	01/03/2019	5742	Kallah Fund		TD Bank	180 00
Check	01/03/2019	182445	Zichron Menachem		TD Bank	18 00
Check	01/03/2019	182448	Zichron Menachem		TD Bank	18 00
Check	01/03/2019	182451	Mishkan Yaakov		TD Bank	18 00
Check	01/03/2019	182625	Zichron Menachem		TD Bank	18 00
Check	01/03/2019	182631	Tzamach Tzadik		TD Bank	18 00
Check	01/03/2019	182632	Tzamach Tzadik		TD Bank	18 00
Check	01/03/2019	182633	Zichron Menachem		TD Bank	18 00
Check	01/03/2019	182637	Chasudim Tovim		TD Bank	18 00
Check	01/04/2019	5693	Yeshiva Ohr Torah		TD Bank	100 00
Check	01/04/2019	5705	Keren Hotzias Yesomim		TD Bank	100 00
Check	01/04/2019	5706	Keren Hotzias Yesomim		TD Bank	100 00
Check	01/04/2019	5707	Keren Hotzias Yesomim		TD Bank	100 00
Check	01/04/2019	5708	Keren Hotzias Yesomim		TD Bank	100 00
Check	01/04/2019	5739	Ohel Yehoshua		TD Bank	360 00
Check	01/04/2019	5751	Chasudim Tovim		TD Bank	300 00
Check	01/04/2019	5756	Kedushas Ahron		TD Bank	250 00
Check	01/04/2019	182636	Divrei Shmeil		TD Bank	18 00
Check	01/04/2019	182638	Mosdos Batshan		TD Bank	18 00
Check	01/07/2019	5750	Adas Yirayim		TD Bank	800 00
Check	01/07/2019	5755	Kallah Fund		TD Bank	100 00
Check	01/07/2019	5772	American Friends of Y M E R		TD Bank	250 00
Check	01/07/2019	5776	Ahavas Yisrael		TD Bank	36 00
Check	01/07/2019	182605	Ezer Lnitzroch		TD Bank	18 00
Check	01/07/2019	182634	V'Chai Achicha		TD Bank	18 00
Check	01/08/2019	5724	Binyan Torah		TD Bank	180 00
Check	01/08/2019	5768	Tiferes Israel		TD Bank	750 00
Check	01/08/2019	5769	Tiferes Yisrael		TD Bank	750 00
Check	01/08/2019	182586	Chasudim Tovim		TD Bank	18 00
Check	01/08/2019	182599	Ezer Mitzion		TD Bank	18 00
Check	01/08/2019	182606	Zichron Aryeh		TD Bank	18 00
Check	01/08/2019	182621	Chasudim Tovim		TD Bank	18 00
Check	01/08/2019	182653	Keren Ezra		TD Bank	18 00
Check	01/08/2019	182654	Keren Ezra		TD Bank	18 00
Check	01/08/2019	260649	Cong Toldos Aron		TD Bank	26 00
Check	01/09/2019	5770	Chaim VChesed		TD Bank	10,000 00
Check	01/09/2019	5774	Yeshiva T Y Avrohom		TD Bank	36,000 00
Check	01/09/2019	182639	Chasudim Tovim		TD Bank	18 00
Check	01/10/2019	5778	Chasudim Tovim		TD Bank	36 00
Check	01/10/2019	182620	Zichron Menachem		TD Bank	18 00
Check	01/10/2019	182651	Ahavas Yisrael		TD Bank	18 00
Check	01/11/2019	5738	Congregation Agudas Yisroel Monsey		TD Bank	72 00
Check	01/11/2019	5773	Nachlas Moshe		TD Bank	150 00
Check	01/11/2019	182641	Chasudim Tovim		TD Bank	18 00
Check	01/11/2019	182647	Chasudim Tovim		TD Bank	18 00
Check	01/14/2019	1350	The Davis Memorial Fund		TD Bank	25,000 00
Check	01/14/2019	182635	Mosdos Batshan		TD Bank	18 00
Check	01/14/2019	182643	Chasudim Tovim		TD Bank	18 00
Check	01/15/2019	5725	The Kallah Fund		TD Bank	100 00
Check	01/15/2019	5775	Ohr Yisroel		TD Bank	54 00

The Bais Ephraim Foundation Trust
Schedule of Contributions
October 2018 through September 2019

Type	Date	Num	Name	Memo	Split	Amount
Check	01/15/2019	182534	Ezras Yisroel		TD Bank	18 00
Check	01/15/2019	182626	Cong Meir Hadas		TD Bank	18 00
Check	01/16/2019	5781	Cong Beth Ahron		TD Bank	100 00
Check	01/16/2019	182533	Mosdos Viznitz		TD Bank	18 00
Check	01/17/2019	5665	Ahavas Yisrael		TD Bank	18 00
Check	01/17/2019	182454	Mosdos Batshan		TD Bank	18 00
Check	01/17/2019	182648	Chasudim Tovim		TD Bank	18 00
Check	01/18/2019	5696	K'hal Chasdei Bobov		TD Bank	180 00
Check	01/18/2019	5718	U T A		TD Bank	36 00
Check	01/18/2019	5753	Beth Rochel		TD Bank	75 00
Check	01/18/2019	5780	Cong Ahavas Achim		TD Bank	1,000 00
Check	01/18/2019	5785	bais dovid		TD Bank	500 00
Check	01/22/2019	5719	Cong Elef Hamugein		TD Bank	36 00
Check	01/22/2019	5757	Cong Bais Tefillah		TD Bank	180 00
Check	01/22/2019	5767	Cong Lemasey		TD Bank	9,000 00
Check	01/22/2019	182642	Binyamin Yerushalayim		TD Bank	18 00
Check	01/22/2019	182645	Binyan Yerushalayim		TD Bank	18 00
Check	01/22/2019	182646	Chasudim Tovim		TD Bank	18 00
Check	01/23/2019	5392	Kupath Hair		TD Bank	250 00
Check	01/23/2019	5771	Chaim VChesed		TD Bank	3,000 00
Check	01/24/2019	182601	Yeshiva Bais Binyomin		TD Bank	18 00
Check	01/25/2019	5404	Meor Enayim		TD Bank	360 00
Check	01/25/2019	5744	Chasdei Chashie L'Kallah		TD Bank	100 00
Check	01/25/2019	5745	Zichron Menaechem		TD Bank	360 00
Check	01/25/2019	5779	Keren Ezra		TD Bank	36 00
Check	01/25/2019	182591	Keren Ezra		TD Bank	18 00
Check	01/25/2019	182629	Chasudim Tovim		TD Bank	18 00
Check	01/29/2019	5653	Viener Bikur Cholim		TD Bank	36 00
Check	01/29/2019	5758	darkei Avos		TD Bank	1,800 00
Check	01/30/2019	5741	Kupath Ezra		TD Bank	100 00
Check	01/30/2019	5746	Cong Beth Shmeil		TD Bank	72 00
Check	01/30/2019	5790	Bais Mikrah		TD Bank	700 00
Check	01/30/2019	5791	Bais Rachel		TD Bank	250 00
Check	02/01/2019	5789	Cong Ahavas Yerushalayim		TD Bank	250 00
Check	02/04/2019	5752	Cong Shevet Halevi		TD Bank	500 00
Check	02/05/2019	5412	Karlin Stolin		TD Bank	2,000 00
Check	02/05/2019	5759	Machzeki Lomdei Torah		TD Bank	3,300 00
Check	02/05/2019	5765	M L T Y		TD Bank	3,000 00
Check	02/06/2019	5760	American Friends of Bnos Hadassah		TD Bank	8,000 00
Check	02/07/2019	5047	Kollei Zichron Shneur		TD Bank	1,000 00
Check	02/07/2019	5764	Keren Orah		TD Bank	360 00
Check	02/08/2019	182587	Chasudim Tovim		TD Bank	18 00
Check	02/12/2019	5754	Dressed With Dignity		TD Bank	100 00
Check	02/13/2019	1354	Yeshiva Gedolah of the Five Towns		TD Bank	2,000 00
Check	02/13/2019	1355	Congregation Bais Avraham of Lawrence		TD Bank	800 00
Check	02/13/2019	1356	Bais Medresh of Harborview		TD Bank	2,000 00
Check	02/13/2019	1357	Kollei Tzemach Tzdak		TD Bank	500 00
Check	02/13/2019	1358	Congregation Bnei Torah of Lawrence		TD Bank	500 00
Check	02/13/2019	182091	CST Kollel		TD Bank	18 00
Check	02/14/2019	5793	T A T Relief Fund		TD Bank	180 00
Check	02/14/2019	182543	Cong Ohel Torah		TD Bank	18 00
Check	02/14/2019	182640	Chasudim Tovim		TD Bank	18 00
Check	02/14/2019	182649	Chasudim Tovim		TD Bank	18 00
Check	02/15/2019	5794	Keren Mugien Umoshia		TD Bank	750 00
Check	02/15/2019	182094	Cong Bamov		TD Bank	18 00
Check	02/15/2019	182095	Cong Bamov		TD Bank	18 00
Check	02/15/2019	182096	Cong Bamov		TD Bank	18 00
Check	02/15/2019	182663	Keren Ezra		TD Bank	18 00
Check	02/15/2019	182664	Mosdos Batshan		TD Bank	18 00

The Bais Ephraim Foundation Trust
Schedule of Contributions
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Type	Date	Num	Name	Memo	Split	Amount
Check	02/15/2019	260658	Visinitz		TD Bank	26 00
Check	02/19/2019	5403	Bikur Cholim Monsey		TD Bank	720 00
Check	02/19/2019	5761	China Vechisda		TD Bank	3,000 00
Check	02/19/2019	5782	K'hal Toras Chaim		TD Bank	720 00
Check	02/19/2019	5786	cong bais rochel		TD Bank	25 00
Check	02/19/2019	5800	Mifal Chasudim Tovim		TD Bank	120 00
Check	02/19/2019	5806	E L I		TD Bank	360 00
Check	02/19/2019	5810	Binyan Yerushalayim		TD Bank	100 00
Check	02/19/2019	5812	Ohr Halevi		TD Bank	180 00
Check	02/19/2019	5813	Ohr Hechar		TD Bank	180 00
Check	02/19/2019	5815	Chemed Chasdei Minam Devorah		TD Bank	1,000 00
Check	02/19/2019	5817	Ohr Yochanan		TD Bank	800 00
Check	02/19/2019	5818	cong bais rochel		TD Bank	1,000 00
Check	02/20/2019	5748	Tiferes Yisrael		TD Bank	100 00
Check	02/20/2019	5792	Cong Ahavas Tzion		TD Bank	3 000 00
Check	02/20/2019	5805	Cong Ezer Mitziyon		TD Bank	52 00
Check	02/20/2019	182286	Chaim VChesed		TD Bank	18 00
Check	02/20/2019	182289	Chaim VChesed		TD Bank	18 00
Check	02/20/2019	182559	Chaim VChesed		TD Bank	18 00
Check	02/20/2019	182596	Keren Ezra		TD Bank	18 00
Check	02/20/2019	182650	Chasudim Tovim		TD Bank	18 00
Check	02/20/2019	182660	Hechal Menachem		TD Bank	18 00
Check	02/20/2019	182666	Chasudim Tovim		TD Bank	18 00
Check	02/21/2019	5651	Stam Gemach		TD Bank	180 00
Check	02/21/2019	5727	Cong Nasoud		TD Bank	180 00
Check	02/21/2019	5807	Rav Chesed		TD Bank	52 00
Check	02/21/2019	182652	Keren Ezra		TD Bank	18 00
Check	02/21/2019	182662	Keren Ezra		TD Bank	18 00
Check	02/21/2019	182665	Zichron Menachem		TD Bank	18 00
Check	02/22/2019	5797	Dressed With Dignity		TD Bank	10,000 00
Check	02/22/2019	5809	Kallah Fund		TD Bank	100 00
Check	02/22/2019	182597	Binyan Yerushalayim		TD Bank	18 00
Check	02/22/2019	182657	Cong Ahavas Yisroel		TD Bank	18 00
Check	02/25/2019	1364	Mesila International		TD Bank	4,200 00
Check	02/25/2019	1365	American Friends of Yad Naftali		TD Bank	2,600 00
Check	02/25/2019	1361	Lemaaseh		TD Bank	18,000 00
Check	02/25/2019	5730	Zichron Menachem		TD Bank	72 00
Check	02/25/2019	5796	Zichron Menachem		TD Bank	250 00
Check	02/25/2019	5811	Chizuk Hatorah		TD Bank	180 00
Check	02/25/2019	5814	Chizuk Hatorah		TD Bank	180 00
Check	02/25/2019	5832	Cong Bais Ahron		TD Bank	100 00
Check	02/25/2019	182553	Chasudim Tovim		TD Bank	18 00
Check	02/25/2019	182681	Chasudim Tovim		TD Bank	18 00
Check	02/26/2019	5819	Sar Shalom		TD Bank	36 00
Check	02/26/2019	182675	Chasudim Tovim		TD Bank	18 00
Check	02/26/2019	260657	K'hal Kiryat Sefer		TD Bank	26 00
Check	02/27/2019	1099	Chaim VChesed		TD Bank	7,000 00
Check	02/27/2019	1104	Chaim VChesed		TD Bank	5,000 00
Check	02/27/2019	5820	Chonen Vnosen		TD Bank	250 00
Check	02/27/2019	5821	Cong Bamov		TD Bank	180 00
Check	02/27/2019	5825	K'hal Minchas Chinich		TD Bank	100 00
Check	02/27/2019	5830	Binyan Torah		TD Bank	100 00
Check	02/27/2019	182655	Chasudim Tovim		TD Bank	18 00
Check	02/27/2019	182661	Chasudim Tovim		TD Bank	18 00
Check	02/27/2019	182667	Uvne Yerushalayim		TD Bank	18 00
Check	02/27/2019	182677	Chasudim Tovim		TD Bank	18 00
Check	02/27/2019	182683	Cong Sar Sholem		TD Bank	18 00
Check	02/27/2019	182686	Cong Shamash Tzdokoh		TD Bank	18 00
Check	02/27/2019	182687	Keren Ezra		TD Bank	18 00

The Bais Ephraim Foundation Trust
Schedule of Contributions
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Type	Date	Num	Name	Memo	Split	Amount
Check	02/28/2019	1366	Oster Healing Fund		TD Bank	50,000 00
Check	02/28/2019	1362	American Friends of BH Foundation		TD Bank	100 00
Check	02/28/2019	5413	Karlin Stoln		TD Bank	360 00
Check	02/28/2019	5822	Bais Chana Malka		TD Bank	100 00
Check	02/28/2019	5951	Cong Tzemach Dovid		TD Bank	250 00
Check	02/28/2019	182685	Chasudim Tovim		TD Bank	18 00
Check	03/01/2019	5844	Tiferes Gedalyahu		TD Bank	1,600 00
Check	03/01/2019	5848	Bais Ulpana		TD Bank	125 00
Check	03/01/2019	182644	Beis Ahron		TD Bank	18 00
Check	03/01/2019	182680	Tiferes Gedalyahu		TD Bank	18 00
Check	03/04/2019	0098	China Vechisda		TD Bank	9,000 00
Check	03/04/2019	5804	Yeshiva Horomach		TD Bank	250 00
Check	03/04/2019	5816	Chemed Chasdei Minam Devorah		TD Bank	1,000 00
Check	03/04/2019	5824	Ateres Kallah		TD Bank	250 00
Check	03/04/2019	5952	Yeshiva Hatzolas Hatorah Zichron Shneur		TD Bank	180 00
Check	03/04/2019	182709	Keren Ezra		TD Bank	18 00
Check	03/05/2019	5831	Binyan Torah		TD Bank	100 00
Check	03/05/2019	5840	Ahavas Chavenim		TD Bank	36 00
Check	03/05/2019	5847	Kollel Zichron Menachem		TD Bank	5,000 00
Check	03/05/2019	182658	Chasudim Tovim		TD Bank	18 00
Check	03/05/2019	182659	Kollel Mishnas Menachem		TD Bank	18 00
Check	03/05/2019	182673	Keren Ezra		TD Bank	18 00
Check	03/05/2019	182674	Yeshuos Yisroel		TD Bank	18 00
Check	03/05/2019	182684	Chasudim Tovim		TD Bank	18 00
Check	03/05/2019	182695	Keren Ezra		TD Bank	18 00
Check	03/06/2019	1367	American Friends of Sunderland Kollel	For A C	TD Bank	500 00
Check	03/06/2019	Wire	Kollel Gemara Yerushalayim		TD Bank	10,000 00
Check	03/06/2019	5799	Cong Mikdash Dovid		TD Bank	180 00
Check	03/06/2019	5823	cong bais chana malka		TD Bank	36 00
Check	03/06/2019	5845	Chaim VChesed		TD Bank	7,000 00
Check	03/06/2019	5970	Cong Shefa Chaim		TD Bank	500 00
Check	03/06/2019	182691	Keren Hachased		TD Bank	18 00
Check	03/06/2019	182697	Chasudim Tovim		TD Bank	18 00
Check	03/07/2019	182671	Rav Chesed		TD Bank	18 00
Check	03/07/2019	182689	Ahavas Tzedakah		TD Bank	18 00
Check	03/07/2019	182692	Rav Chesed		TD Bank	18 00
Check	03/08/2019	0099	Keren Orah		TD Bank	1,500 00
Check	03/08/2019	5841	Zichron Menachem		TD Bank	250 00
Check	03/08/2019	5967	Keren Ezra		TD Bank	100 00
Check	03/08/2019	182682	Chasudim Tovim		TD Bank	18 00
Check	03/08/2019	182693	Toldos Yitzchok		TD Bank	18 00
Check	03/08/2019	182698	Chasudim Tovim		TD Bank	18 00
Check	03/08/2019	182699	Chasudim Tovim		TD Bank	18 00
Check	03/08/2019	182701	Chasudim Tovim		TD Bank	18 00
Check	03/08/2019	182702	Chasudim Tovim		TD Bank	18 00
Check	03/08/2019	182714	Mosdos Pinsk Karlin		TD Bank	18 00
Check	03/08/2019	182719	Mosdos Pinsk Karlin		TD Bank	18 00
Check	03/08/2019	182726	Chasudim Tovim		TD Bank	18 00
Check	03/08/2019	182727	Chasudim Tovim		TD Bank	18 00
Check	03/11/2019	5048	Kollel Zichron Shneur		TD Bank	1,000 00
Check	03/11/2019	5839	Cong Tiferes Yisroel		TD Bank	2,500 00
Check	03/11/2019	5954	Ahavas Yerushlayim		TD Bank	72 00
Check	03/11/2019	5955	Ahavas Yerushlayim		TD Bank	72 00
Check	03/11/2019	5975	Botshan		TD Bank	36 00
Check	03/11/2019	5978	Cong Belz		TD Bank	500 00
Check	03/11/2019	5982	Yeshiva Bais Dovid		TD Bank	1,000 00
Check	03/12/2019	1368	Community Kollel Avreichim of Lawrence		TD Bank	1,000 00
Check	03/12/2019	1369	Hebrew Academy of Long Beach		TD Bank	18,000 00
Check	03/12/2019	5798	Keren Mugein Imoshia		TD Bank	100 00

The Bais Ephraim Foundation Trust
Schedule of Contributions
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Type	Date	Num	Name	Memo	Split	Amount
Check	03/12/2019	5842	Ohr Bachoshech		TD Bank	180 00
Check	03/12/2019	5979	Zichron Menachem		TD Bank	850 00
Check	03/12/2019	182551	Chasudim Tovim		TD Bank	18 00
Check	03/12/2019	182700	Zichron Meir Leb		TD Bank	18 00
Check	03/12/2019	182704	Ahavas Yerushlayim		TD Bank	18 00
Check	03/12/2019	182705	Ahavas Chavenm		TD Bank	18 00
Check	03/12/2019	182706	Beis Ahron		TD Bank	18 00
Check	03/13/2019	5969	Avir Yakov		TD Bank	36 00
Check	03/13/2019	5981	Tiferes Yisrael		TD Bank	750 00
Check	03/13/2019	182656	Kollel Mishnas Menachem		TD Bank	18 00
Check	03/13/2019	182668	U T A		TD Bank	18 00
Check	03/13/2019	182694	Zichron Menachem		TD Bank	18 00
Check	03/13/2019	182720	Zichron Menachem		TD Bank	18 00
Check	03/13/2019	182741	Ohel Shlome Dov		TD Bank	18 00
Check	03/13/2019	182703	Chasudim Tovim		TD Bank	18 00
Check	03/14/2019	5994	Divre Emunah		TD Bank	100 00
Check	03/14/2019	182670	Chasudim Tovim		TD Bank	18 00
Check	03/14/2019	182676	Keren Ezra		TD Bank	18 00
Check	03/14/2019	182678	Chasudim Tovim		TD Bank	18 00
Check	03/14/2019	182708	Chasudim Tovim		TD Bank	18 00
Check	03/14/2019	182710	Chasudim Tovim		TD Bank	18 00
Check	03/14/2019	182711	Chasudim Tovim		TD Bank	18 00
Check	03/14/2019	182713	Chasudim Tovim		TD Bank	18 00
Check	03/14/2019	182715	Chasudim Tovim		TD Bank	18 00
Check	03/14/2019	182717	Chonen Vnosen		TD Bank	18 00
Check	03/15/2019	5728	Cong Tosh Monsey		TD Bank	72 00
Check	03/15/2019	5783	Bais Mikrah		TD Bank	500 00
Check	03/15/2019	5989	V'Yoel Moshe		TD Bank	54 00
Check	03/15/2019	5990	Khal Adet Terman		TD Bank	54 00
Check	03/15/2019	5991	Cong Thilah L'Moshe		TD Bank	500 00
Check	03/15/2019	5993	Khal Adet Terman		TD Bank	36 00
Check	03/15/2019	182712	Chasudim Tovim		TD Bank	18 00
Check	03/15/2019	182725	Mogen Bert Meir		TD Bank	18 00
Check	03/15/2019	182729	Chasudim Tovim		TD Bank	18 00
Check	03/18/2019	5826	Keren Hotzias Yesomim		TD Bank	100 00
Check	03/18/2019	5827	Keren Hotzias Yesomim		TD Bank	100 00
Check	03/18/2019	5828	Keren Hotzias Yesomim		TD Bank	100 00
Check	03/18/2019	5829	Keren Hotzias Yesomim		TD Bank	100 00
Check	03/18/2019	5985	U T A		TD Bank	4,000 00
Check	03/18/2019	6001	Yeshiva Shaar Efraim		TD Bank	1,500 00
Check	03/18/2019	6004	Cong Ohel Torah		TD Bank	2,700 00
Check	03/18/2019	182735	Cong Zichron Menachem		TD Bank	18 00
Check	03/18/2019	182747	Zichron Shlomo		TD Bank	18 00
Check	03/19/2019	5676	Kollel Emes Vaminah		TD Bank	36 00
Check	03/19/2019	5956	Yeshiva of Greater Monsey		TD Bank	100 00
Check	03/19/2019	5980	Chabad Jewish Center of Suffern		TD Bank	30 00
Check	03/19/2019	5995	Rachel Frimet Kallah Fund		TD Bank	100 00
Check	03/19/2019	5996	Ziev Hatorah		TD Bank	52 00
Check	03/19/2019	6000	Chaim VChesed		TD Bank	36,000 00
Check	03/19/2019	6005	Kollel Zichron Menachem		TD Bank	150 00
Check	03/19/2019	182721	Khal Premishlan		TD Bank	18 00
Check	03/19/2019	182734	Tiferes Menachem		TD Bank	18 00
Check	03/19/2019	182736	Chasudim Tovim		TD Bank	18 00
Check	03/19/2019	182740	Chasudim Tovim		TD Bank	18 00
Check	03/19/2019	182745	Chasudim Tovim		TD Bank	18 00
Check	03/19/2019	182764	Mosdos Batshan		TD Bank	18 00
Check	03/20/2019	1372	Tornchei Shabbos		TD Bank	200 00
Check	03/20/2019	5834	Community Gemach		TD Bank	54 00
Check	03/20/2019	5953	Oster Healing Fund		TD Bank	500 00

The Bais Ephraim Foundation Trust
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Type	Date	Num	Name	Memo	Split	Amount
Check	03/20/2019	182556	Cong Mesivta		TD Bank	18 00
Check	03/20/2019	182688	Cong Mesivta		TD Bank	18 00
Check	03/20/2019	182724	Cong Bobov		TD Bank	18 00
Check	03/20/2019	182731	Tomecei Torah		TD Bank	18 00
Check	03/20/2019	182738	yeshuos yosef		TD Bank	18 00
Check	03/20/2019	182739	Chasudim Tovim		TD Bank	18 00
Check	03/20/2019	182760	Chasudim Tovim		TD Bank	18 00
Check	03/21/2019	6030	Meor Hatorah		TD Bank	52 00
Check	03/21/2019	182733	Mosdos Batshan		TD Bank	18 00
Check	03/22/2019	5976	Cong Zichron Avraham D'mada		TD Bank	300 00
Check	03/22/2019	6039	Cong Mesivta		TD Bank	72 00
Check	03/22/2019	6065	Kollei Rachestnve		TD Bank	52 00
Check	03/22/2019	6066	Tzidkas Yosef Naftali		TD Bank	172 00
Check	03/22/2019	6069	Tzidkas Yosef Naftali		TD Bank	78 00
Check	03/22/2019	6077	Mosdos Zvhl		TD Bank	250 00
Check	03/22/2019	6086	Kallah Fund		TD Bank	180 00
Check	03/22/2019	182752	Ezras Yisroel		TD Bank	18 00
Check	03/25/2019	5763	Mifal Hachased Hamercazi Chasdei Pesya		TD Bank	100 00
Check	03/25/2019	5962	Bais Yaakov Elementary School		TD Bank	1,800 00
Check	03/25/2019	6007	Nachlas Shifra		TD Bank	100 00
Check	03/25/2019	6023	Sharei Chesed		TD Bank	52 00
Check	03/25/2019	6036	New Square Kollel		TD Bank	52 00
Check	03/25/2019	6038	Cong Bais Tefillah		TD Bank	150 00
Check	03/25/2019	6048	Congregation		TD Bank	36 00
Check	03/25/2019	6050	Tiferes Yisrael		TD Bank	100 00
Check	03/25/2019	6053	Kollel Square Of Monsey		TD Bank	120 00
Check	03/25/2019	6054	Ohr Yechezkal		TD Bank	100 00
Check	03/25/2019	6072	Yeshiva Bais Dovid		TD Bank	250 00
Check	03/25/2019	6080	Cong Ateres Shmuel		TD Bank	36 00
Check	03/25/2019	6084	Tiferes Yisrael		TD Bank	72 00
Check	03/25/2019	6100	Botshan		TD Bank	100 00
Check	03/25/2019	6101	Chasudim Tovim		TD Bank	300 00
Check	03/25/2019	182775	Mosdos Kabshitz		TD Bank	18 00
Check	03/25/2019	182784	Cong Thilah L'Dovid		TD Bank	18 00
Check	03/25/2019	182788	Talmud Torah Bobov		TD Bank	18 00
Check	03/25/2019	260599	Square Kollel of Monsey		TD Bank	26 00
Check	03/25/2019	260601	Sharei Chesed		TD Bank	26 00
Check	03/25/2019	260627	Derech Emes		TD Bank	26 00
Check	03/25/2019	260628	Derech Emes		TD Bank	26 00
Check	03/26/2019	5966	Keren Ezra		TD Bank	100 00
Check	03/26/2019	6010	yeshiva tiferes yisroel		TD Bank	70 00
Check	03/26/2019	6015	Bais Mikrah		TD Bank	36 00
Check	03/26/2019	6017	Chizuk Hatorah		TD Bank	80 00
Check	03/26/2019	6020	Cong Tiferes Yisroel		TD Bank	36 00
Check	03/26/2019	6046	Y T C		TD Bank	100 00
Check	03/26/2019	6049	Ohel Yehoshua		TD Bank	50 00
Check	03/26/2019	6061	Keren Yad Eliezer		TD Bank	180 00
Check	03/26/2019	6068	Cong Agudas Israel of Monsey		TD Bank	180 00
Check	03/26/2019	6079	Ahavas Chavenm		TD Bank	100 00
Check	03/26/2019	6081	Kollel Zichron Menachem		TD Bank	500 00
Check	03/26/2019	6099	Notzer Chessed		TD Bank	100 00
Check	03/26/2019	182669	Torah Temimah		TD Bank	18 00
Check	03/26/2019	182679	Ahavas Chavenm		TD Bank	18 00
Check	03/26/2019	182690	Ahavas Chavenm		TD Bank	18 00
Check	03/26/2019	182696	Chasudim Tovim		TD Bank	18 00
Check	03/26/2019	182743	Chasudim Tovim		TD Bank	18 00
Check	03/26/2019	182748	Keren Ezra		TD Bank	18 00
Check	03/26/2019	182749	Chasudim Tovim		TD Bank	18 00
Check	03/26/2019	182767	Chaveinm Of Monsey		TD Bank	18 00

The Bais Ephraim Foundation Trust
Schedule of Contributions
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Type	Date	Num	Name	Memo	Split	Amount
Check	03/26/2019	182787	Zichron Menachem		TD Bank	18 00
Check	03/26/2019	260591	Yeshiva Tiferes Shmuel		TD Bank	26 00
Check	03/26/2019	260598	Cong Ohel Yehoshua		TD Bank	26 00
Check	03/26/2019	260618	Cong Ahavas Chaverm		TD Bank	26 00
Check	03/27/2019	5972	Meor Yisroel		TD Bank	180 00
Check	03/27/2019	5986	Rockland Foundation		TD Bank	4,000 00
Check	03/27/2019	5988	Rockland Foundation		TD Bank	100 00
Check	03/27/2019	6037	Sharei Chesed		TD Bank	120 00
Check	03/27/2019	6064	Yeshiva Ohr Simcha		TD Bank	36 00
Check	03/27/2019	6071	Devrei Shmuel		TD Bank	360 00
Check	03/27/2019	6083	Yeshiva Gedola of Sprng Valley		TD Bank	100 00
Check	03/27/2019	6107	Yeshiva Mir		TD Bank	18,000 00
Check	03/27/2019	182672	Chasudim Tovim		TD Bank	18 00
Check	03/27/2019	182723	K M I		TD Bank	18 00
Check	03/27/2019	182737	Chasudim Tovim		TD Bank	18 00
Check	03/27/2019	182744	Chasudim Tovim		TD Bank	18 00
Check	03/27/2019	182750	Chasudim Tovim		TD Bank	18 00
Check	03/27/2019	182753	Chasudim Tovim		TD Bank	18 00
Check	03/27/2019	182755	Chasudim Tovim		TD Bank	18 00
Check	03/27/2019	182761	Tiferes Chaim		TD Bank	18 00
Check	03/27/2019	182766	Sar Shalom		TD Bank	18 00
Check	03/27/2019	182769	Sar Shalom		TD Bank	18 00
Check	03/27/2019	182789	Cong Toldos Yitzchak		TD Bank	18 00
Check	03/27/2019	260605	Yeshiva of South Monsey		TD Bank	26 00
Check	03/28/2019	1373	The Lawrence Foundation		TD Bank	1,500 00
Check	03/28/2019	5784	D W D		TD Bank	350 00
Check	03/28/2019	5973	P E F		TD Bank	360 00
Check	03/28/2019	5974	Chasudim Tovim		TD Bank	100 00
Check	03/28/2019	6006	Yeshiva Orchas Chaim		TD Bank	180 00
Check	03/28/2019	6018	Cong Torah Tefillah		TD Bank	20,000 00
Check	03/28/2019	6019	Cong Torah Tefillah		TD Bank	9,000 00
Check	03/28/2019	6027	Mesivta Ohr Yosef		TD Bank	52 00
Check	03/28/2019	6047	kollel Bobov		TD Bank	72 00
Check	03/28/2019	6108	Ahavas Chaverm		TD Bank	150 00
Check	03/28/2019	6109	Cong Rachmestrvke		TD Bank	500 00
Check	03/28/2019	6110	Cong KYZZ		TD Bank	100 00
Check	03/28/2019	182732	Chasudim Tovim		TD Bank	18 00
Check	03/28/2019	182746	Mosdos Batshan		TD Bank	18 00
Check	03/29/2019	6013	Bais Brocho D stolin kartin		TD Bank	36 00
Check	03/29/2019	6022	Yeshiva Bais David		TD Bank	120 00
Check	03/29/2019	6032	Devrei Shmuel		TD Bank	100 00
Check	03/29/2019	6033	Kollel Zichron Menachem		TD Bank	100 00
Check	03/29/2019	6034	Zichron Menachem		TD Bank	100 00
Check	03/29/2019	6052	Derech Emes		TD Bank	36 00
Check	03/29/2019	6075	Tiferes Yisrael		TD Bank	250 00
Check	03/29/2019	6092	tiferes Gedalyahu		TD Bank	3,600 00
Check	03/29/2019	6095	K'hal Chasdei Bobov		TD Bank	1,000 00
Check	03/29/2019	6098	Meor Enayim		TD Bank	1,800 00
Check	03/29/2019	182607	Keren Zichron Refoel		TD Bank	18 00
Check	03/29/2019	182716	Yeshiva Meor Enayim		TD Bank	18 00
Check	03/29/2019	182718	Yeshiva Meor Enayim		TD Bank	18 00
Check	03/29/2019	182757	Zichron Menachem		TD Bank	18 00
Check	03/29/2019	260594	Klausenberg Monsey		TD Bank	26 00
Check	03/29/2019	260595	Klausenberg Monsey		TD Bank	26 00
Check	03/29/2019	260607	Kollel Zichron Menachem		TD Bank	26 00
Check	03/31/2019	5833	B M G		TD Bank	180 00
Check	04/01/2019	6016	Botshan		TD Bank	80 00
Check	04/01/2019	6041	Bais Avrohom Yaakov		TD Bank	72 00
Check	04/01/2019	6058	Cong Beer Yakov		TD Bank	72 00

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Type	Date	Num	Name	Memo	Split	Amount
Check	04/01/2019	6104	Keren Racheim		TD Bank	180 00
Check	04/01/2019	6116	Binyan Torah		TD Bank	100 00
Check	04/01/2019	6119	Kallah Fund		TD Bank	180 00
Check	04/01/2019	6123	Ohr Hachaim		TD Bank	180 00
Check	04/01/2019	6124	Ohr Hachaim		TD Bank	180 00
Check	04/01/2019	182728	Ahavas Chavenm		TD Bank	18 00
Check	04/01/2019	182778	Cong Rachmestnvke		TD Bank	18 00
Check	04/02/2019	0100	Keren Chasanim		TD Bank	360 00
Check	04/02/2019	5049	Kollel Zichron Shneur		TD Bank	1,000 00
Check	04/02/2019	5999	Chaim VChesed		TD Bank	7 500 00
Check	04/02/2019	6045	Birkas Sholem		TD Bank	36 00
Check	04/02/2019	6060	Cong Beis Avrohom		TD Bank	72 00
Check	04/02/2019	6112	Keren Hotzlas Yesomim		TD Bank	100 00
Check	04/02/2019	182762	Bais Ahron		TD Bank	18 00
Check	04/02/2019	182770	Ahavas Yisrael		TD Bank	18 00
Check	04/02/2019	260629	Ahavas Yisrael		TD Bank	26 00
Check	04/03/2019	6012	Beth Jacob Teachers Seminary		TD Bank	10 00
Check	04/03/2019	6025	Yeshiva Ohr V daas		TD Bank	100 00
Check	04/03/2019	6026	Keren Zicron Gedalyoh		TD Bank	750 00
Check	04/03/2019	6029	Trferes Yisrael		TD Bank	100 00
Check	04/03/2019	6035	Chessed of New Square		TD Bank	250 00
Check	04/03/2019	6063	Toras Chaim		TD Bank	120 00
Check	04/03/2019	6070	Zichron Shmuel of Khal Yireim		TD Bank	100 00
Check	04/03/2019	6074	Zichron Menachem		TD Bank	180 00
Check	04/03/2019	6082	Tashbar		TD Bank	120 00
Check	04/03/2019	6105	Lushuos		TD Bank	72 00
Check	04/03/2019	182707	Cong Bais Hillel		TD Bank	18 00
Check	04/03/2019	182754	Chasudim Tovim		TD Bank	18 00
Check	04/03/2019	182776	Zichron Shlomo		TD Bank	18 00
Check	04/03/2019	182779	Yeshiva Meor Yitzchok		TD Bank	18 00
Check	04/03/2019	260583	Kneses Yisroel		TD Bank	26 00
Check	04/03/2019	260584	Kneses Yisroel		TD Bank	26 00
Check	04/04/2019	6120	bais dovid		TD Bank	750 00
Check	04/04/2019	182742	Zichron Shlomo		TD Bank	18 00
Check	04/04/2019	182756	Chasudim Tovim		TD Bank	18 00
Check	04/04/2019	182759	Chasudim Tovim		TD Bank	18 00
Check	04/05/2019	6021	Yeshiva Haramoh		TD Bank	250 00
Check	04/05/2019	6024	Noam Hatorah		TD Bank	72 00
Check	04/05/2019	6043	Cong Rachmestnvke		TD Bank	72 00
Check	04/05/2019	6057	Kollel Zicron Menachem		TD Bank	72 00
Check	04/08/2019	5726	Chasdei Tovim Meoros		TD Bank	36 00
Check	04/08/2019	6051	Ahavas Torah Vchessed		TD Bank	360 00
Check	04/08/2019	6073	Ahavas Yisrael		TD Bank	36 00
Check	04/08/2019	6085	Kollel Bais Avrohom Yoel		TD Bank	50 00
Check	04/08/2019	6122	Toras Chaim		TD Bank	36 00
Check	04/08/2019	6125	Cong Beth Dovid		TD Bank	1,800 00
Check	04/08/2019	6128	Beth Jacob Teachers Seminary		TD Bank	18 00
Check	04/08/2019	260579	Cong Ahavas Yisroel		TD Bank	26 00
Check	04/08/2019	260580	Cong Ahavas Yisroel		TD Bank	26 00
Check	04/09/2019	5787	Bais Mikrah		TD Bank	750 00
Check	04/09/2019	5852	Yeshiva Meor Enaim		TD Bank	500 00
Check	04/09/2019	5983	Ahavas Chesed		TD Bank	250 00
Check	04/09/2019	6009	Beth David		TD Bank	54 00
Check	04/09/2019	6106	Bais Rachel		TD Bank	500 00
Check	04/09/2019	6114	Chemed Chasdei Minam Devorah		TD Bank	1,000 00
Check	04/09/2019	6126	Cong Ateres Banos		TD Bank	180 00
Check	04/09/2019	6131	Gemach Moshe Ahron		TD Bank	180 00
Check	04/09/2019	6132	Chizuk Hatorah		TD Bank	180 00
Check	04/09/2019	6133	Shor Yoshov		TD Bank	10 00

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Schedule of Contributions
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Type	Date	Num	Name	Memo	Split	Amount
Check	04/09/2019	6137	Cong Yad Viezer		TD Bank	500 00
Check	04/09/2019	6151	Yeshiva Ketana Toras Chaim		TD Bank	120 00
Check	04/09/2019	6149	Cong Kollel Torah		TD Bank	16,000 00
Check	04/10/2019	6096	Kollel Emes Vaminah		TD Bank	1,800 00
Check	04/10/2019	6102	Zichron Menachem		TD Bank	360 00
Check	04/10/2019	6141	Cong Tiferes Yisroel		TD Bank	500 00
Check	04/10/2019	182730	Keren Ezra		TD Bank	18 00
Check	04/10/2019	182758	Tiferes Chaim		TD Bank	18 00
Check	04/10/2019	182765	Bais Ahron		TD Bank	18 00
Check	04/11/2019	5850	Lemaaseh		TD Bank	9,000 00
Check	04/11/2019	5965	Cong Ahavas Chaverm		TD Bank	100 00
Check	04/11/2019	6111	Keren Ezra		TD Bank	180 00
Check	04/11/2019	6143	Bais Esther		TD Bank	100 00
Check	04/11/2019	6144	Botshan		TD Bank	54 00
Check	04/11/2019	6146	Botshan		TD Bank	54 00
Check	04/11/2019	260573	Tzidkas Yosef Naftali		TD Bank	26 00
Check	04/11/2019	260624	Rachmasivke		TD Bank	26 00
Check	04/11/2019	260625	Rachmasivke		TD Bank	26 00
Check	04/12/2019	1374	Rabbi B s Discretionary Fund		TD Bank	1,000 00
Check	04/12/2019	1375	Bais Medresh of Harborview		TD Bank	1,000 00
Check	04/12/2019	5808	Ohel Torah		TD Bank	54 00
Check	04/12/2019	6042	Yeshiva Tiferes Moshe		TD Bank	52 00
Check	04/12/2019	6118	Yizkor Memonal		TD Bank	72 00
Check	04/12/2019	6135	Keren Ezra		TD Bank	100 00
Check	04/12/2019	6148	Cong Khal Avreichim Mishkan Hatorah		TD Bank	500 00
Check	04/12/2019	6154	Central UTA of Monsey		TD Bank	180 00
Check	04/12/2019	260582	bais dovid		TD Bank	26 00
Check	04/12/2019	260597	Yeshiva Tiferes Moshe		TD Bank	26 00
Check	04/12/2019	260606	K'hal Toras Chaim		TD Bank	26 00
Check	04/15/2019	5992	E O M		TD Bank	72 00
Check	04/15/2019	6011	Kollel Zicron Menachem		TD Bank	100 00
Check	04/15/2019	6014	Ptach		TD Bank	10 00
Check	04/15/2019	6055	tiferes Gedalyahu		TD Bank	150 00
Check	04/15/2019	6130	Ahavas Yerushlayim		TD Bank	36 00
Check	04/15/2019	6150	Gmach Zevulun of NY		TD Bank	180 00
Check	04/15/2019	6155	Cong Ohr Moshe		TD Bank	180 00
Check	04/15/2019	6160	Cong Divrei Yechezkel		TD Bank	360 00
Check	04/15/2019	6161	Cong Birkas Rosh		TD Bank	180 00
Check	04/15/2019	260622	Keren Brocha		TD Bank	26 00
Check	04/16/2019	6031	Rabbi Meir Bal Haness		TD Bank	360 00
Check	04/16/2019	6089	Cong Zichron Menachem		TD Bank	180 00
Check	04/16/2019	6094	Binyan Torah		TD Bank	720 00
Check	04/16/2019	6129	Ahavas Yerushlayim		TD Bank	72 00
Check	04/16/2019	6152	Ezras Dovid		TD Bank	180 00
Check	04/16/2019	6158	Sharei Chesed		TD Bank	1,000 00
Check	04/16/2019	182763	K'hal Boston		TD Bank	18 00
Check	04/16/2019	260578	Chasudim Tovim		TD Bank	26 00
Check	04/16/2019	260603	Bnei Yeshivos		TD Bank	26 00
Check	04/16/2019	260604	Bnei Yeshivos		TD Bank	26 00
Check	04/17/2019	1376	Cong Meor Einaim		TD Bank	36,000 00
Check	04/17/2019	5860	Meor Yisroel		TD Bank	850 00
Check	04/17/2019	6062	Lev L'Achim		TD Bank	36 00
Check	04/17/2019	6088	Chaim VChesed		TD Bank	5,000 00
Check	04/17/2019	6139	Tammy Karmel Project		TD Bank	500 00
Check	04/17/2019	6156	Ohr Yochanan		TD Bank	500 00
Check	04/17/2019	260621	Toshbor		TD Bank	26 00
Check	04/17/2019	260626	Tashbar		TD Bank	26 00
Check	04/18/2019	5849	Vaad Harabonim		TD Bank	1,500 00
Check	04/18/2019	5855	Keren Orach		TD Bank	500 00

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Type	Date	Num	Name	Memo	Split	Amount
Check	04/18/2019	5856	China Vechisda		TD Bank	12,000 00
Check	04/18/2019	6078	Zichron Menachem		TD Bank	120 00
Check	04/18/2019	6136	Khal Bais Shmuel		TD Bank	100 00
Check	04/18/2019	6164	Chasudim Tovim		TD Bank	100 00
Check	04/18/2019	182772	Keren Ezra		TD Bank	18 00
Check	04/18/2019	260571	Chasudim Tovim		TD Bank	26 00
Check	04/18/2019	260577	Ahavas Chavenm		TD Bank	26 00
Check	04/19/2019	6093	liferes Gedalyahu		TD Bank	2,000 00
Check	04/22/2019	5835	Tzdekah V'Chesed		TD Bank	72 00
Check	04/22/2019	5837	Tzdekah V'Chesed		TD Bank	72 00
Check	04/22/2019	5838	Tzdekah V'Chesed		TD Bank	54 00
Check	04/22/2019	6142	Gomlie Tov		TD Bank	360 00
Check	04/29/2019	6059	V'Chai Achicha		TD Bank	72 00
Check	04/29/2019	6165	Bikur Cholim		TD Bank	80 00
Check	04/29/2019	260576	Central UTA of Monsey		TD Bank	26 00
Check	04/30/2019	6121	cong yatev lev		TD Bank	360 00
Check	04/30/2019	6145	Bnei Torah		TD Bank	54 00
Check	04/30/2019	182722	Igud Yehudei Zhitomir		TD Bank	18 00
Check	04/30/2019	260569	cong bais chana malka		TD Bank	26 00
Check	05/01/2019	1377	The Beis	Solicit	TD Bank	7,500 00
Check	05/01/2019	5339	Mugein U moshia		TD Bank	500 00
Check	05/01/2019	5729	Cong Tosh Monsey		TD Bank	72 00
Check	05/03/2019	5959	Jewish Heritage Foundation		TD Bank	250 00
Check	05/03/2019	6008	Cong Tzedokoh V'chessed		TD Bank	720 00
Check	05/06/2019	6067	Stam Gemach		TD Bank	52 00
Check	05/06/2019	6117	Binyan Torah		TD Bank	100 00
Check	05/06/2019	6134	Cong Tefilla Ledovid		TD Bank	180 00
Check	05/06/2019	260565	cong yatev lev		TD Bank	26 00
Check	05/06/2019	260581	Telshe Yeshiva		TD Bank	26 00
Check	05/07/2019	6097	khal Toras Chaim		TD Bank	1,000 00
Check	05/07/2019	6167	Bobov Yeshiva		TD Bank	300 00
Check	05/08/2019	5050	Kollel Zichron Shneur		TD Bank	1,000 00
Check	05/08/2019	6044	Bobov Yeshiva		TD Bank	100 00
Check	05/08/2019	260564	U T A		TD Bank	26 00
Check	05/09/2019	5960	Institute4AdvancedTalmudic&HalachicStudie		TD Bank	1,000 00
Check	05/09/2019	6115	Chemed		TD Bank	1,000 00
Check	05/09/2019	260570	Keren Ezra		TD Bank	26 00
Check	05/10/2019	6166	Yeshiva Chofetz Chaim		TD Bank	180 00
Check	05/10/2019	6169	K'hal Oholi Yakov		TD Bank	120 00
Check	05/10/2019	6171	Yeshiva Ohel Torah		TD Bank	500 00
Check	05/10/2019	182575	Chasudim Tovim		TD Bank	18 00
Check	05/10/2019	260558	Ateres Yisroel		TD Bank	26 00
Check	05/10/2019	260559	Ateres Yisroel		TD Bank	26 00
Check	05/13/2019	5971	Satmar Zvi		TD Bank	36 00
Check	05/13/2019	6040	Yeshias Moshe		TD Bank	100 00
Check	05/13/2019	6170	Beth Rochel		TD Bank	290 00
Check	05/13/2019	182796	Keren Ezra		TD Bank	18 00
Check	05/13/2019	182802	Mifal Chesed		TD Bank	18 00
Check	05/14/2019	6103	Meor Enaim		TD Bank	180 00
Check	05/14/2019	6168	Botshan		TD Bank	180 00
Check	05/14/2019	182793	Chasudim Tovim		TD Bank	18 00
Check	05/14/2019	260574	U T A		TD Bank	26 00
Check	05/15/2019	182799	Keren Ezra		TD Bank	18 00
Check	05/15/2019	182816	Thilos Avos		TD Bank	18 00
Check	05/15/2019	260561	Mugein U moshia		TD Bank	26 00
Check	05/15/2019	260562	Mugein U moshia		TD Bank	26 00
Check	05/16/2019	6090	Zichron Menachem		TD Bank	120 00
Check	05/16/2019	182801	Keren Elezer		TD Bank	18 00
Check	05/16/2019	182806	cong yatev lev		TD Bank	18 00

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Type	Date	Num	Name	Memo	Split	Amount
Check	05/16/2019	182809	Yelav Lev		TD Bank	18 00
Check	05/16/2019	182813	Ahavas Yisrael		TD Bank	18 00
Check	05/16/2019	182817	Cong Pn Haaretz		TD Bank	18 00
Check	05/16/2019	182819	Ahavas Yisrael		TD Bank	18 00
Check	05/16/2019	260650	Ahavas Yisrael		TD Bank	26 00
Check	05/16/2019	260656	Ahavas Yisrael		TD Bank	26 00
Check	05/17/2019	5353	Tova Uvrocho		TD Bank	180 00
Check	05/17/2019	5864	China Vechisda		TD Bank	1,800 00
Check	05/17/2019	5865	China Vechisda		TD Bank	1,500 00
Check	05/17/2019	6113	Keren Hotzias Yesomim		TD Bank	100 00
Check	05/17/2019	6163	D W D		TD Bank	180 00
Check	05/17/2019	6184	Misokim		TD Bank	50 00
Check	05/17/2019	6188	Ahavas Chavenm		TD Bank	100 00
Check	05/17/2019	182780	Chasudim Tovim		TD Bank	18 00
Check	05/17/2019	182811	Chasudim Tovim		TD Bank	18 00
Check	05/17/2019	182814	Chasudim Tovim		TD Bank	18 00
Check	05/17/2019	260575	Cong Toldos Yitzchak		TD Bank	26 00
Check	05/20/2019	6191	cong bais rochel		TD Bank	100 00
Check	05/20/2019	182805	Ahavas Yerushlayim		TD Bank	18 00
Check	05/20/2019	182820	Keren Ezra		TD Bank	18 00
Check	05/20/2019	182823	Keren Ezra		TD Bank	18 00
Check	05/21/2019	5861	Meor Enayim		TD Bank	5,000 00
Check	05/21/2019	5863	Cong Lemasey		TD Bank	9 000 00
Check	05/21/2019	6185	Zichron Menachem		TD Bank	500 00
Check	05/21/2019	182795	Zichron Menachem		TD Bank	18 00
Check	05/21/2019	182803	Cong Ohr Menachem		TD Bank	18 00
Check	05/21/2019	260567	Cong Shemesh Zedaka		TD Bank	26 00
Check	05/21/2019	260572	Cong Shemesh Zedaka		TD Bank	26 00
Check	05/22/2019	6172	Kailah Fund		TD Bank	180 00
Check	05/22/2019	6181	Chizuk Hatorah		TD Bank	100 00
Check	05/22/2019	6183	Zichron Menachem		TD Bank	180 00
Check	05/22/2019	182815	Vaad Harabonim		TD Bank	18 00
Check	05/23/2019	6189	Ohr Yochanan		TD Bank	1,800 00
Check	05/23/2019	182798	Chasudim Tovim		TD Bank	18 00
Check	05/23/2019	182800	Yeshiva Percei Solomon		TD Bank	18 00
Check	05/24/2019	6179	Vaad Harabonim		TD Bank	52 00
Check	05/24/2019	182808	Chasudim Tovim		TD Bank	18 00
Check	05/24/2019	182812	Chasudim Tovim		TD Bank	18 00
Check	05/28/2019	Wire	M L T Y		TD Bank	20,000 00
Check	05/28/2019	5851	Shevet Halevi		TD Bank	360 00
Check	05/28/2019	6153	Chen Vchesed		TD Bank	10,000 00
Check	05/28/2019	6178	Chaim VChesed		TD Bank	2,500 00
Check	05/28/2019	6186	Keren Ezra		TD Bank	60 00
Check	05/28/2019	6200	Cong Bais Yehuda		TD Bank	10,000 00
Check	05/28/2019	182830	Tiferes Gedalya		TD Bank	18 00
Check	05/29/2019	5853	American Friends of Sunderland Kollel		TD Bank	180 00
Check	05/29/2019	6176	Sharei Chesed		TD Bank	52 00
Check	05/29/2019	6180	Keren Ezra		TD Bank	26 00
Check	05/29/2019	6187	Ohr Bachoshech		TD Bank	100 00
Check	05/29/2019	6201	Ohr Vdaas		TD Bank	3 600 00
Check	05/29/2019	6202	Bais Shifra Minam		TD Bank	120 00
Check	05/29/2019	6208	Kedushas Ahron		TD Bank	72 00
Check	05/29/2019	6212	Cong Beth David		TD Bank	2,500 00
Check	05/29/2019	182849	Yad Eliezar		TD Bank	18 00
Check	05/29/2019	182826	Ahavas Yisrael		TD Bank	18 00
Check	05/29/2019	182846	Cong Neta Sorek		TD Bank	18 00
Check	05/29/2019	260556	Binyan Yerushalayim		TD Bank	26 00
Check	05/30/2019	6174	Chaim VChesed		TD Bank	8 000 00
Check	05/30/2019	6198	Binyan Torah		TD Bank	100 00

The Bais Ephraim Foundation Trust
Schedule of Contributions
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Type	Date	Num	Name	Memo	Split	Amount
Check	05/30/2019	182852	Mosdos Batshan		TD Bank	18 00
Check	05/30/2019	182855	Cong Sar Sholem		TD Bank	18 00
Check	05/30/2019	182828	Chasudim Tovim		TD Bank	18 00
Check	05/31/2019	6194	The Canning Fund		TD Bank	54 00
Check	05/31/2019	6195	Chofetz Chaim Kallah Fund		TD Bank	100 00
Check	05/31/2019	6205	Zichron Menachem		TD Bank	1,000 00
Check	05/31/2019	6217	Kallah Fund		TD Bank	180 00
Check	05/31/2019	6224	Rachmashtvke		TD Bank	360 00
Check	05/31/2019	182825	Shefa Chaim		TD Bank	18 00
Check	06/03/2019	182613	Bnei Yerushalayim		TD Bank	18 00
Check	06/03/2019	182616	Bnei Yerushalayim		TD Bank	18 00
Check	06/03/2019	182794	Chasudim Tovim		TD Bank	18 00
Check	06/03/2019	182824	chanun vrachum		TD Bank	18 00
Check	06/03/2019	182827	chanun vrachum		TD Bank	18 00
Check	06/04/2019	1378	Ezras Yisroel		TD Bank	10,000 00
Check	06/04/2019	5051	Kollel Zichron Shneur		TD Bank	1,000 00
Check	06/04/2019	6091	kollel Shomrei Hachomos		TD Bank	180 00
Check	06/04/2019	6175	Zichron Menachem		TD Bank	1,000 00
Check	06/04/2019	6203	Tzdekah V'Chesed		TD Bank	54 00
Check	06/04/2019	6206	Nachlas Shifra		TD Bank	1,000 00
Check	06/04/2019	182790	Chasudim Tovim		TD Bank	18 00
Check	06/04/2019	182829	Zichron Shlomo		TD Bank	18 00
Check	06/04/2019	182848	Mosdos Batshan		TD Bank	18 00
Check	06/04/2019	182854	Botshan		TD Bank	18 00
Check	06/04/2019	182865	Yad Eliezar		TD Bank	18 00
Check	06/05/2019	1379	Cong Tiferes Yisroel Chasider Chortkov		TD Bank	5,000 00
Check	06/05/2019	6157	Bais Rachel		TD Bank	600 00
Check	06/05/2019	6210	Bnos Melochim		TD Bank	33 00
Check	06/05/2019	6223	Binyan Torah		TD Bank	1,000 00
Check	06/05/2019	182791	Chasudim Tovim		TD Bank	18 00
Check	06/05/2019	182792	cong Matt Mordechai		TD Bank	18 00
Check	06/05/2019	182797	Ahavas Chesed		TD Bank	18 00
Check	06/05/2019	182821	Chasudim Tovim		TD Bank	18 00
Check	06/05/2019	182834	Chasudim Tovim		TD Bank	18 00
Check	06/05/2019	182857	U T A		TD Bank	18 00
Check	06/05/2019	182862	Yad Eliezar		TD Bank	18 00
Check	06/05/2019	182866	Zichron Menachem		TD Bank	18 00
Check	06/05/2019	182868	Keren Ezra		TD Bank	18 00
Check	06/06/2019	6140	Cong Tiferes Torah		TD Bank	180 00
Check	06/06/2019	6190	Zichron Refael		TD Bank	5,000 00
Check	06/06/2019	6221	Cong Beth Mordechai		TD Bank	180 00
Check	06/07/2019	6207	Hachnosas Orchim of Monsey		TD Bank	180 00
Check	06/07/2019	6214	Keren Ezra		TD Bank	180 00
Check	06/07/2019	6228	Kollel Zichron Menachem		TD Bank	180 00
Check	06/07/2019	6230	Zichron Menachem		TD Bank	640 00
Check	06/07/2019	182807	Mosdos Batshan		TD Bank	18 00
Check	06/07/2019	182818	Mosdos Batshan		TD Bank	18 00
Check	06/07/2019	182875	M C T		TD Bank	18 00
Check	06/07/2019	260596	Chessed 24/7		TD Bank	26 00
Check	06/07/2019	260550	Yeshiva Bais Dovid		TD Bank	26 00
Check	06/10/2019	182831	Chasudim Tovim		TD Bank	18 00
Check	06/10/2019	182845	Chasudim Tovim		TD Bank	18 00
Check	06/10/2019	182856	Chasudim Tovim		TD Bank	18 00
Check	06/10/2019	182859	Chasudim Tovim		TD Bank	18 00
Check	06/10/2019	182863	Chasudim Tovim		TD Bank	18 00
Check	06/10/2019	182869	Chasudim Tovim		TD Bank	18 00
Check	06/11/2019	260552	Ahavas Chavenim		TD Bank	26 00
Check	06/11/2019	260553	Ahavas Chavenim		TD Bank	26 00
Check	06/11/2019	260554	Ahavas Chavenim		TD Bank	26 00

The Bais Ephraim Foundation Trust
Schedule of Contributions
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Type	Date	Num	Name	Memo	Split	Amount
Check	06/12/2019	5766	Klall Chasidei		TD Bank	1,800 00
Check	06/12/2019	6219	Chen Vchesed		TD Bank	5,000 00
Check	06/12/2019	6220	Chen Vchesed		TD Bank	720 00
Check	06/12/2019	6226	Mosdos Rodeshitz		TD Bank	180 00
Check	06/12/2019	6232	Bais Mikrah		TD Bank	800 00
Check	06/12/2019	6242	Kallah Fund		TD Bank	180 00
Check	06/12/2019	182837	Cong Chachmas Eliezer		TD Bank	18 00
Check	06/12/2019	182842	Ahavas Chavenm		TD Bank	18 00
Check	06/12/2019	182860	Sar Shalom		TD Bank	18 00
Check	06/12/2019	182870	Divrei Shmuel		TD Bank	18 00
Check	06/12/2019	260555	Cong Toras Chaim		TD Bank	26 00
Check	06/13/2019	6138	Otzer Lekallah		TD Bank	36 00
Check	06/13/2019	6231	Cong Kinyan Torah		TD Bank	100 00
Check	06/13/2019	182851	Cong Mesivta		TD Bank	18 00
Check	06/14/2019	6177	Cong Meir Hadas		TD Bank	150 00
Check	06/14/2019	6238	Khal Boston		TD Bank	180 00
Check	06/14/2019	182867	Sar Shalom		TD Bank	18 00
Check	06/17/2019	1386	Chai Lifeline		TD Bank	100 00
Check	06/17/2019	6192	Cong Bais Tefillah		TD Bank	100 00
Check	06/17/2019	6236	Nachlas Shifra		TD Bank	2,000 00
Check	06/17/2019	182864	Chasudim Tovim		TD Bank	18 00
Check	06/17/2019	182880	Sharei Zion		TD Bank	18 00
Check	06/18/2019	1381	Shekel Hakodash		TD Bank	300,000 00
Check	06/18/2019	1382	S Z Freundlich Family Foundation		TD Bank	425,000 00
Check	06/18/2019	5867	Karlin Stoln		TD Bank	5,000 00
Check	06/18/2019	6215	Cong Noam Elimelech		TD Bank	100 00
Check	06/18/2019	6235	Zichron Menachem		TD Bank	1,800 00
Check	06/18/2019	6239	Community Gemach		TD Bank	72 00
Check	06/18/2019	6240	Mechon L'hoiroa		TD Bank	1,000 00
Check	06/18/2019	6243	Zichron Menachem		TD Bank	720 00
Check	06/18/2019	6253	the Shiur Org		TD Bank	360 00
Check	06/18/2019	182840	Cong Bais Ahron		TD Bank	18 00
Check	06/18/2019	182874	Divrei Shmuel		TD Bank	18 00
Check	06/18/2019	260602	K'hal Nachlas Moshe		TD Bank	26 00
Check	06/19/2019	6255	Tiferes Yisrael		TD Bank	1,200 00
Check	06/19/2019	6260	Keren Ezra		TD Bank	180 00
Check	06/19/2019	182876	Mosdos Batshan		TD Bank	18 00
Check	06/19/2019	182889	Ach Tov V chesed		TD Bank	18 00
Check	06/19/2019	260557	U T A		TD Bank	26 00
Check	06/20/2019	6197	Chemed Chasdei Minam Devorah		TD Bank	1,000 00
Check	06/20/2019	6246	Bais Leplites		TD Bank	180 00
Check	06/20/2019	6251	T T Imrei Binah		TD Bank	500 00
Check	06/20/2019	6252	Cong Bais Tefillah		TD Bank	120 00
Check	06/20/2019	260547	Bais Chana		TD Bank	26 00
Check	06/21/2019	6162	D W D		TD Bank	350 00
Check	06/21/2019	6199	Keren Hotzias Yesomim		TD Bank	200 00
Check	06/21/2019	6234	D W D		TD Bank	250 00
Check	06/21/2019	6237	Cong Ohelei Yissocher		TD Bank	4,000 00
Check	06/21/2019	6245	Toras Chaim		TD Bank	36 00
Check	06/21/2019	6279	Ahavas Chavenm		TD Bank	72 00
Check	06/21/2019	182804	Ahavas Yisrael		TD Bank	18 00
Check	06/21/2019	182879	Sar Shalom		TD Bank	18 00
Check	06/21/2019	182884	Chasudim Tovim		TD Bank	18 00
Check	06/21/2019	182887	Ohr Yitzchok		TD Bank	18 00
Check	06/21/2019	182888	Keren Ezra		TD Bank	18 00
Check	06/21/2019	182891	Keren Ezra		TD Bank	18 00
Check	06/21/2019	182892	Chasudim Tovim		TD Bank	18 00
Check	06/21/2019	182894	Keren Ezra		TD Bank	18 00
Check	06/24/2019	116	Keren Hashluchim		TD - (A&V)	5,000 00

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Type	Date	Num	Name	Memo	Split	Amount
Check	06/24/2019	6249	Chaim VChesed		TD Bank	360 00
Check	06/24/2019	6254	Meor Yitzchok		TD Bank	500 00
Check	06/24/2019	6288	Iferes Gedalyahu		TD Bank	1,800 00
Check	06/24/2019	6284	Yeshiva Bais Dovid		TD Bank	5,000 00
Check	06/24/2019	182858	Iferes Gedalyahu		TD Bank	18 00
Check	06/24/2019	182886	Notzer Chessed		TD Bank	18 00
Check	06/24/2019	182893	Iferes Gedalyahu		TD Bank	18 00
Check	06/24/2019	260546	Kollel Sharei Tzion		TD Bank	26 00
Check	06/25/2019	182883	Keren Ezra		TD Bank	18 00
Check	06/25/2019	182901	Keren Ezra		TD Bank	18 00
Check	06/26/2019	5868	China Vechisda		TD Bank	7 200 00
Check	06/26/2019	6193	Cong Anshei Fallsburg		TD Bank	100 00
Check	06/26/2019	6229	Bais Binoh		TD Bank	72 00
Check	06/26/2019	6286	China Vechisda		TD Bank	7,200 00
Check	06/26/2019	182871	Chasudim Tovim		TD Bank	18 00
Check	06/26/2019	182861	Ahavas Chesed		TD Bank	18 00
Check	06/27/2019	6182	Cong Khal Beth Shmuel		TD Bank	100 00
Check	06/27/2019	6294	Kallah Fund		TD Bank	72 00
Check	06/28/2019	5870	Supporters of Torah		TD Bank	3,600 00
Check	06/28/2019	6261	Ahavas Tzedakah		TD Bank	72 00
Check	06/28/2019	6276	Khal Minchas Chinuch		TD Bank	180 00
Check	06/28/2019	6278	Zichron Yehonasan		TD Bank	250 00
Check	06/28/2019	182882	Chasudim Tovim		TD Bank	18 00
Check	07/01/2019	5869	darker Avos		TD Bank	3,600 00
Check	07/01/2019	6213	Cong Kofer Nefesh		TD Bank	180 00
Check	07/01/2019	6241	Nachlas Shifra		TD Bank	280 00
Check	07/01/2019	6244	Nachlas Shifra		TD Bank	720 00
Check	07/01/2019	6290	Kollel Zicron Menachem		TD Bank	5,000 00
Check	07/01/2019	182890	Ahavas Yisrael		TD Bank	18 00
Check	07/02/2019	5207	American Friends of BH Foundation		TD Bank	10,000 00
Check	07/02/2019	6233	Cong Ahavas Chaveinim		TD Bank	180 00
Check	07/02/2019	6292	Bnei Yechiel		TD Bank	52 00
Check	07/02/2019	6291	Cong K B Y T		TD Bank	2,000 00
Check	07/02/2019	182898	Keren Ezra		TD Bank	18 00
Check	07/02/2019	182902	Keren Ezra		TD Bank	18 00
Check	07/02/2019	260548	Ohel Yehoshua		TD Bank	26 00
Check	07/02/2019	260549	Vaad Harabonim		TD Bank	26 00
Check	07/03/2019	6289	Ateres Yisroel		TD Bank	100 00
Check	07/03/2019	6293	Kehal Avreichim		TD Bank	360 00
Check	07/03/2019	6299	Kollel Rachelelnvke		TD Bank	100 00
Check	07/03/2019	182524	Bais Ahron		TD Bank	18 00
Check	07/03/2019	182535	Bais Ahron		TD Bank	18 00
Check	07/03/2019	182885	Mosdos Batshan		TD Bank	18 00
Check	07/03/2019	182896	Ohel Zvi		TD Bank	18 00
Check	07/03/2019	182897	K'hal Teman		TD Bank	18 00
Check	07/05/2019	5866	Simchat Tzion		TD Bank	500 00
Check	07/05/2019	6216	Cong Rachmelelnvke		TD Bank	100 00
Check	07/05/2019	6247	Keren Orah		TD Bank	180 00
Check	07/05/2019	6296	Satmar Bikur Cholim		TD Bank	1,000 00
Check	07/05/2019	6306	Chemed Chasdei Minam Devorah		TD Bank	1,000 00
Check	07/05/2019	6319	Tohar Levave		TD Bank	100 00
Check	07/08/2019	6196	Shlach Lachmecha		TD Bank	180 00
Check	07/08/2019	6283	Yeshivas Bobov		TD Bank	500 00
Check	07/09/2019	6256	Chai Lifeline		TD Bank	250 00
Check	07/09/2019	6258	Bais Mikrah		TD Bank	500 00
Check	07/09/2019	6303	Zichron Menachem		TD Bank	120 00
Check	07/09/2019	6334	Ezra Lenitzrach		TD Bank	100 00
Check	07/09/2019	6335	Ezra Lenitzrach		TD Bank	180 00
Check	07/09/2019	6336	Ezra Lenitzrach		TD Bank	80 00

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Type	Date	Num	Name	Memo	Split	Amount
Check	07/09/2019	182833	Cong Sar Sholem		TD Bank	18 00
Check	07/09/2019	182839	Ahavas Chavenim		TD Bank	18 00
Check	07/09/2019	182850	Sar Shalom		TD Bank	18 00
Check	07/09/2019	260541	Kollel Zicron Menachem		TD Bank	26 00
Check	07/09/2019	260543	Mosdos Batshan		TD Bank	26 00
Check	07/10/2019	6305	Rachmastnve		TD Bank	485 00
Check	07/10/2019	6321	Cong Sharei Chesed Inc		TD Bank	200 00
Check	07/10/2019	6332	Cong Kollel Lomdei Shas		TD Bank	360 00
Check	07/10/2019	182900	Toldos Avraham Yitzchok		TD Bank	18 00
Check	07/10/2019	182903	Toldos Avraham Yitzchok		TD Bank	18 00
Check	07/10/2019	260544	Mosdes Botshan		TD Bank	26 00
Check	07/11/2019	6222	Chmol		TD Bank	10 00
Check	07/11/2019	6227	Keren Zichron Rosh Trust		TD Bank	150 00
Check	07/11/2019	6281	Kollel Avreichim		TD Bank	360 00
Check	07/11/2019	182899	Yeshiva Bear Yitzchok		TD Bank	18 00
Check	07/12/2019	182906	U T A		TD Bank	18 00
Check	07/12/2019	182909	Chasudim Tovim		TD Bank	18 00
Check	07/12/2019	182910	Chasudim Tovim		TD Bank	18 00
Check	07/12/2019	182912	Chasudim Tovim		TD Bank	18 00
Check	07/12/2019	182918	Chasudim Tovim		TD Bank	18 00
Check	07/12/2019	182921	Chasudim Tovim		TD Bank	18 00
Check	07/12/2019	182924	Chasudim Tovim		TD Bank	18 00
Check	07/12/2019	182927	Chasudim Tovim		TD Bank	18 00
Check	07/15/2019	5874	Machon Beth Jacob		TD Bank	720 00
Check	07/15/2019	6304	Zichron Menachem Inc		TD Bank	515 00
Check	07/15/2019	6315	Binyan Torah		TD Bank	100 00
Check	07/15/2019	6331	tiferes Gedalyahu		TD Bank	1,000 00
Check	07/15/2019	182836	Chasudim Tovim		TD Bank	18 00
Check	07/16/2019	5052	Kollel Zichron Shneur		TD Bank	1,000 00
Check	07/16/2019	6275	Lomdei Torah		TD Bank	500 00
Check	07/16/2019	6298	Cong Mikdash Dovid		TD Bank	180 00
Check	07/16/2019	6311	Divrei Shmeil		TD Bank	100 00
Check	07/16/2019	182271	Bais Noman Kep		TD Bank	18 00
Check	07/16/2019	182911	Zichron Yisroel		TD Bank	18 00
Check	07/16/2019	182915	Keren Ezra		TD Bank	18 00
Check	07/17/2019	6280	Israel Children Cancer Centers		TD Bank	36 00
Check	07/17/2019	6301	K'hal Toras Chaim		TD Bank	1,500 00
Check	07/17/2019	6308	Beth Chana Malka		TD Bank	100 00
Check	07/17/2019	6310	Yeshias Viznitz		TD Bank	180 00
Check	07/17/2019	182905	C A T V		TD Bank	18 00
Check	07/17/2019	260563	Mitapell		TD Bank	26 00
Check	07/18/2019	1391	Community Kollel Avreichim of Lawrence		TD Bank	2,000 00
Check	07/18/2019	6318	Chaim VChesed		TD Bank	5,000 00
Check	07/18/2019	6322	Chaim VChesed		TD Bank	18,000 00
Check	07/18/2019	182877	Yeshua L'tzion Brnna		TD Bank	18 00
Check	07/18/2019	182895	Chasudim Tovim		TD Bank	18 00
Check	07/18/2019	182926	U T A		TD Bank	18 00
Check	07/22/2019	6056	Tzdekah VChesed		TD Bank	360 00
Check	07/22/2019	6204	Cong Zichron Refoel		TD Bank	100 00
Check	07/22/2019	6320	Cong Ohr Tovia		TD Bank	500 00
Check	07/22/2019	6337	Chaim VChesed		TD Bank	5,000 00
Check	07/22/2019	6340	Chaim VChesed		TD Bank	18,000 00
Check	07/23/2019	5854	Mifal Clal Yisroel		TD Bank	36 00
Check	07/23/2019	5875	Melachtahm		TD Bank	20,000 00
Check	07/23/2019	6277	cong yatev lev		TD Bank	360 00
Check	07/23/2019	182908	Chasudim Tovim		TD Bank	18 00
Check	07/25/2019	6312	Kehillas Yaakov - Knesses Yisroel		TD Bank	100 00
Check	07/25/2019	6314	Viznitz		TD Bank	54 00
Check	07/25/2019	6329	Ahavas Yisrael		TD Bank	72 00

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Type	Date	Num	Name	Memo	Split	Amount
Check	07/25/2019	182904	Chasudim Tovim		TD Bank	18 00
Check	07/25/2019	182907	Keren Ezra		TD Bank	18 00
Check	07/25/2019	182920	Keren Ezra		TD Bank	18 00
Check	07/25/2019	260537	U T A		TD Bank	26 00
Check	07/25/2019	260538	U T A		TD Bank	26 00
Check	07/26/2019	6274	Zichron Menachem		TD Bank	72 00
Check	07/26/2019	6328	Tiferes Yisrael		TD Bank	1,200 00
Check	07/26/2019	6333	Cong Bais Yehuda		TD Bank	500 00
Check	07/26/2019	6344	Bais Yaakov Elementary School		TD Bank	1,000 00
Check	07/26/2019	182923	Keren Ezra		TD Bank	18 00
Check	07/29/2019	6287	American Friends of Chochma Tzorfaz		TD Bank	180 00
Check	07/29/2019	6297	Nachlas Shifra		TD Bank	1,500 00
Check	07/30/2019	5876	China Vechisda		TD Bank	25,000 00
Check	07/31/2019	6300	Cong Ohr Yosef		TD Bank	100 00
Check	07/31/2019	6330	Chush		TD Bank	120 00
Check	07/31/2019	182872	Imrei Yosef		TD Bank	18 00
Check	07/31/2019	260534	Tomchei Tzedakah		TD Bank	26 00
Check	07/31/2019	260539	Tomchei Tzedakah		TD Bank	26 00
Check	08/01/2019	6295	Tomchei Tzedakah		TD Bank	54 00
Check	08/02/2019	5961	Cong Bobov		TD Bank	850 00
Check	08/05/2019	1394	Ahavas Chesed	replace	TD Bank	18 00
Check	08/05/2019	182822	Kollel Yad Chaim		TD Bank	18 00
Check	08/06/2019	5878	Stolin Karlin Bachotzer Admor Shlita		TD Bank	5,000 00
Check	08/06/2019	6282	E O M		TD Bank	180 00
Check	08/06/2019	6342	Yeshiva of Vizhnitz		TD Bank	1,000 00
Check	08/06/2019	6350	Zichron Menachem		TD Bank	660 00
Check	08/08/2019	6316	Binyan Torah		TD Bank	100 00
Check	08/08/2019	6341	Binyan Torah		TD Bank	3,700 00
Check	08/08/2019	6351	Cong Rachmestnve		TD Bank	340 00
Check	08/09/2019	5053	Kollel Zichron Shneur		TD Bank	1,000 00
Check	08/09/2019	6353	Yeshiva Bais Dovid		TD Bank	585 00
Check	08/12/2019	5880	Yeshiva Bear Yitzchok		TD Bank	600 00
Check	08/12/2019	6343	Cong Tashbar		TD Bank	450 00
Check	08/12/2019	6346	Yeshiva of Greater Monsey		TD Bank	300 00
Check	08/12/2019	6352	D W D		TD Bank	3,600 00
Check	08/12/2019	182853	Keren Ezra		TD Bank	18 00
Check	08/14/2019	6307	Chemed Chasdei Minam Devorah		TD Bank	1 000 00
Check	08/14/2019	6348	Zichron Menachem		TD Bank	360 00
Check	08/15/2019	5882	Machzeki Lomdei Torah		TD Bank	2,500 00
Check	08/16/2019	6345	Yeshiva Haramoh		TD Bank	250 00
Check	08/16/2019	182878	Oseh Chessed		TD Bank	18 00
Check	08/16/2019	182881	Oseh Chessed		TD Bank	18 00
Check	08/16/2019	260535	Ahavas Yisrael		TD Bank	26 00
Check	08/20/2019	6302	Yad Yisroel Tomchei Shabbos		TD Bank	250 00
Check	08/20/2019	6338	kollel Polin		TD Bank	400 00
Check	08/20/2019	6354	D W D		TD Bank	850 00
Check	08/22/2019	5877	Supporters of Torah		TD Bank	1,800 00
Check	08/22/2019	5886	Supporters of Torah		TD Bank	2,500 00
Check	08/22/2019	6285	Yeshiva Bais Dovid		TD Bank	5,000 00
Check	08/26/2019	6309	Keren Orah		TD Bank	180 00
Check	08/26/2019	6347	Zichron Menachem		TD Bank	720 00
Check	08/27/2019	5987	Cong Ezras Yisroel		TD Bank	3,000 00
Check	08/27/2019	6147	Ezras Yisroel		TD Bank	250 00
Check	09/01/2019	6423	Chaim VChesed		TD Bank	36,000 00
Check	09/01/2019	6474	Kedushas Ahron		TD Bank	250 00
Check	09/01/2019	182942	Toldos Avraham Yitzchok		TD Bank	18 00
Check	09/01/2019	182954	Ahavas Yerushlayim		TD Bank	18 00
Check	09/01/2019	182956	Ahavas Yerushlayim		TD Bank	18 00
Check	09/01/2019	182965	Masbia Lcol Chai		TD Bank	18 00

The Bais Ephraim Foundation Trust
Schedule of Contributions
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Type	Date	Num	Name	Memo	Split	Amount
Check	09/01/2019	182967	Tzamach Tzadik		TD Bank	18 00
Check	09/01/2019	182974	Chasudim Tovim		TD Bank	18 00
Check	09/01/2019	182975	Minchus Yitzchok		TD Bank	18 00
Check	09/01/2019	182976	Iferes Gedalyahu		TD Bank	18 00
Check	09/01/2019	182980	Chasudim Tovim		TD Bank	18 00
Check	09/01/2019	182981	Keren Yismach Moshe		TD Bank	18 00
Check	09/01/2019	182982	Zichron Menachem		TD Bank	18 00
Check	09/01/2019	182993	Chasudim Tovim		TD Bank	18 00
Check	09/01/2019	182996	Shaar Efraim		TD Bank	18 00
Check	09/01/2019	260632	Iferes Gedalyahu		TD Bank	26 00
Check	09/01/2019	5394	Mosdos Bobov		TD Bank	250 00
Check	09/01/2019	6422	Chasdei Sholom		TD Bank	100 00
Check	09/01/2019	6436	Chasudim Tovim Keren Simcha		TD Bank	120 00
Check	09/01/2019	182947	U T A		TD Bank	18 00
Check	09/01/2019	182978	Chonen Vnosen		TD Bank	18 00
Check	09/01/2019	182990	Chasudim Tovim		TD Bank	18 00
Check	09/03/2019	5889	Nachlas Shifra		TD Bank	1,800 00
Check	09/03/2019	6317	Binyan Torah		TD Bank	100 00
Check	09/03/2019	6362	Chizuk Hatorah		TD Bank	180 00
Check	09/03/2019	6367	Kallah Fund		TD Bank	250 00
Check	09/03/2019	6372	Ohr Halevi		TD Bank	180 00
Check	09/03/2019	6373	Chizuk Hatorah		TD Bank	180 00
Check	09/03/2019	6377	Ahavas Chavenm		TD Bank	100 00
Check	09/03/2019	182873	Oseh Tzedakah Vchessed		TD Bank	18 00
Check	09/03/2019	182914	Keren Ezra		TD Bank	18 00
Check	09/03/2019	182917	Chasudim Tovim		TD Bank	18 00
Check	09/03/2019	182922	Chasudim Tovim		TD Bank	18 00
Check	09/04/2019	5888	Ahavas Tzedakah Vchessed		TD Bank	5,000 00
Check	09/04/2019	5891	Supporters of Torah		TD Bank	1,800 00
Check	09/04/2019	6361	Gemach Moshe Ahron		TD Bank	180 00
Check	09/04/2019	6365	Refuah Help Line		TD Bank	10,000 00
Check	09/04/2019	6369	Zichron Menachem		TD Bank	640 00
Check	09/04/2019	6355	Cong Beth Rachel		TD Bank	100 00
Check	09/05/2019	6374	Kallah Fund		TD Bank	100 00
Check	09/05/2019	6376	Bnei Mordechai		TD Bank	180 00
Check	09/05/2019	182916	Ahavas Yisrael		TD Bank	18 00
Check	09/05/2019	6384	Ahavas Chavenm		TD Bank	200 00
Check	09/06/2019	Wire	M L T Y		TD Bank	20,000 00
Check	09/06/2019	6339	Cong ohr VShabbos		TD Bank	120 00
Check	09/06/2019	6360	Khal Chasdei Square		TD Bank	100 00
Check	09/06/2019	6364	Community Gemach		TD Bank	72 00
Check	09/06/2019	6368	Ohr Yochanan		TD Bank	360 00
Check	09/06/2019	6375	Rov Chesed		TD Bank	250 00
Check	09/06/2019	182928	Nechomas Yisroel		TD Bank	18 00
Check	09/09/2019	6378	Chaim VChesed		TD Bank	1,000 00
Check	09/09/2019	6379	Chaim VChesed		TD Bank	11,000 00
Check	09/09/2019	6385	Tzomach Dovid		TD Bank	250 00
Check	09/09/2019	182946	Chasudim Tovim		TD Bank	18 00
Check	09/09/2019	182951	Iferes Gedalyahu		TD Bank	18 00
Check	09/09/2019	6358	cong yatev lev		TD Bank	360 00
Check	09/10/2019	5890	Keren Ezra		TD Bank	100 00
Check	09/10/2019	5957	FRIENDS OF BOBOV TORONTO		TD Bank	7,200 00
Check	09/10/2019	182925	Chasudim Tovim		TD Bank	18 00
Check	09/10/2019	182929	Beis Ahron		TD Bank	18 00
Check	09/10/2019	182941	Ahavas Yisrael		TD Bank	18 00
Check	09/11/2019	5054	Kollel Zichron Shneur		TD Bank	1,000 00
Check	09/11/2019	182919	Chasudim Tovim		TD Bank	18 00
Check	09/11/2019	182932	Kupat Chasanim		TD Bank	18 00
Check	09/11/2019	182943	Chasudim Tovim		TD Bank	18 00

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Type	Date	Num	Name	Memo	Split	Amount
Check	09/11/2019	182944	V'Char Achicha		TD Bank	18 00
Check	09/11/2019	182949	Kupat Chasanim		TD Bank	18 00
Check	09/11/2019	260545	Ahavat Sholom		TD Bank	26 00
Check	09/12/2019	6389	Chemed Chasdei Minam Devorah		TD Bank	1,000 00
Check	09/12/2019	182768	Ahavas Yisrael		TD Bank	18 00
Check	09/12/2019	182933	Keren Ezra		TD Bank	18 00
Check	09/12/2019	182934	Tomchei Tzedakah		TD Bank	18 00
Check	09/13/2019	6357	Bais Yakov Elementary		TD Bank	500 00
Check	09/16/2019	5879	China Vechisda		TD Bank	1,000 00
Check	09/16/2019	6356	D W D		TD Bank	100 00
Check	09/16/2019	182774	Cong Masbeh L'col Chai		TD Bank	18 00
Check	09/16/2019	6407	Cong Khal Beth Shmuel		TD Bank	36 00
Check	09/16/2019	6409	Cong Keren Ezra		TD Bank	100 00
Check	09/16/2019	6410	Tzdekah V'Chesed		TD Bank	100 00
Check	09/16/2019	6404	Avir Yakov		TD Bank	36 00
Check	09/16/2019	6408	Ladies Auxiliary of Ades Yereim		TD Bank	72 00
Check	09/17/2019	6382	Ahavas Yerushlayim		TD Bank	100 00
Check	09/17/2019	6383	Ahavas Yerushlayim		TD Bank	100 00
Check	09/17/2019	6386	Bais Mikrah		TD Bank	1 000 00
Check	09/17/2019	6399	Tiferes Yisrael		TD Bank	500 00
Check	09/17/2019	6401	Sharei Chesed		TD Bank	1,000 00
Check	09/17/2019	182913	Ahavas Yisrael		TD Bank	18 00
Check	09/17/2019	182930	Lechem Lsovah		TD Bank	18 00
Check	09/17/2019	260566	Ezras Achim		TD Bank	26 00
Check	09/17/2019	5892	Yad Eliezar		TD Bank	180 00
Check	09/18/2019	6366	Shevet Achim		TD Bank	72 00
Check	09/18/2019	6370	M K Y		TD Bank	5,200 00
Check	09/18/2019	6381	U T A		TD Bank	200 00
Check	09/18/2019	182963	Ahavat Sholom		TD Bank	18 00
Check	09/18/2019	182968	Mosdos Batshan		TD Bank	18 00
Check	09/18/2019	6412	Ahavas Yerushlayim		TD Bank	100 00
Check	09/19/2019	182958	Lev Simcha		TD Bank	18 00
Check	09/19/2019	6390	Binyan Torah		TD Bank	100 00
Check	09/19/2019	6395	Nachlas Shifra		TD Bank	2,500 00
Check	09/19/2019	6397	Vayoei Moshe		TD Bank	100 00
Check	09/19/2019	6398	Meor Enayim		TD Bank	500 00
Check	09/19/2019	6411	Binyan Torah		TD Bank	500 00
Check	09/19/2019	182832	Kollel Etzei Chaim		TD Bank	18 00
Check	09/19/2019	182835	Kollel Etzei Chaim		TD Bank	18 00
Check	09/19/2019	182838	Zichron Menachem		TD Bank	18 00
Check	09/19/2019	182841	Zichron Menachem		TD Bank	18 00
Check	09/19/2019	182844	Khal Chesdei Yerushalayim		TD Bank	18 00
Check	09/19/2019	182847	Khal Chesdei Yerushalayim		TD Bank	18 00
Check	09/19/2019	182931	Toras Chessed		TD Bank	18 00
Check	09/19/2019	182936	Chasudim Tovim		TD Bank	18 00
Check	09/19/2019	182940	Zichron Yisroel		TD Bank	18 00
Check	09/19/2019	182945	Keren Ezra		TD Bank	18 00
Check	09/19/2019	182960	Lev Simcha		TD Bank	18 00
Check	09/19/2019	182969	Chasudim Tovim		TD Bank	18 00
Check	09/19/2019	260659	tiferes Gedalyahu		TD Bank	26 00
Check	09/20/2019	6406	Zichron Menachem		TD Bank	360 00
Check	09/20/2019	6415	Cong Tiferes Yisroel		TD Bank	500 00
Check	09/20/2019	182939	Tomchei Tzedakah		TD Bank	18 00
Check	09/20/2019	182948	Toldos Naftali		TD Bank	18 00
Check	09/20/2019	182977	Bais Ahron		TD Bank	18 00
Check	09/20/2019	6448	Cong Yad Yehuda		TD Bank	250 00
Check	09/20/2019	6451	Tzidkas Yosef Naftali		TD Bank	180 00
Check	09/21/2019	6441	Cong Bais Shmuel		TD Bank	100 00
Check	09/22/2019	5897	frnends of ahavas sholom		TD Bank	10,000 00

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Type	Date	Num	Name	Memo	Split	Amount
Check	09/22/2019	5898	China Vechisda		TD Bank	12,000 00
Check	09/22/2019	5899	Supporters of Torah		TD Bank	1,000 00
Check	09/23/2019	6396	Zichron Yisroel		TD Bank	100 00
Check	09/23/2019	6417	Cong Tiferes Yisroel		TD Bank	250 00
Check	09/23/2019	182771	Binyan Yerushalayim		TD Bank	18 00
Check	09/23/2019	182937	Chasudim Tovim		TD Bank	18 00
Check	09/23/2019	182964	Keren Ezra		TD Bank	18 00
Check	09/23/2019	182966	Ahavas Yisrael		TD Bank	18 00
Check	09/23/2019	182972	Keren Ezra		TD Bank	18 00
Check	09/23/2019	260540	Tiferes Gedalyahu		TD Bank	26 00
Check	09/24/2019	5881	Vaad Harabonim		TD Bank	1,600 00
Check	09/24/2019	6402	Notzer Chessed		TD Bank	180 00
Check	09/24/2019	6403	Notzer Chessed		TD Bank	180 00
Check	09/24/2019	6419	Ohr Yochanan		TD Bank	390 00
Check	09/24/2019	182935	Binyan Yerushalayim		TD Bank	18 00
Check	09/24/2019	182938	Binyan Yerushalayim		TD Bank	18 00
Check	09/24/2019	182953	Chasudim Tovim		TD Bank	18 00
Check	09/24/2019	6428	Chaim VChesed		TD Bank	100 00
Check	09/24/2019	6431	Hisachdis Avreichim		TD Bank	72 00
Check	09/24/2019	6433	Nachlas Shifra		TD Bank	280 00
Check	09/24/2019	6434	Cong Moshe		TD Bank	1,000 00
Check	09/24/2019	6435	Cong Agudas Achim		TD Bank	360 00
Check	09/24/2019	6432	Yeshiva Avir Yakov		TD Bank	72 00
Check	09/25/2019	6393	Chizuk Hatorah		TD Bank	250 00
Check	09/25/2019	6413	R C C S		TD Bank	15,000 00
Check	09/25/2019	6421	Zichron Menachem		TD Bank	660 00
Check	09/25/2019	182957	Tiferes Gedalyahu		TD Bank	18 00
Check	09/25/2019	5894	Meshi		TD Bank	100 00
Check	09/26/2019	ACH	OJC Fund		TD Bank	30,000 00
Check	09/26/2019	1402	Be'er Hagolah Institutes		TD Bank	5,000 00
Check	09/26/2019	5395	Shevet Halevi		TD Bank	380 00
Check	09/26/2019	6394	U T A Mesivta		TD Bank	500 00
Check	09/26/2019	6420	Yeshiva Institute Divrei Shmuel		TD Bank	100 00
Check	09/26/2019	6424	Tiferes Yisrael		TD Bank	1,000 00
Check	09/26/2019	6430	Ahavas Chesed		TD Bank	72 00
Check	09/26/2019	6444	Ahavas Chavenim		TD Bank	72 00
Check	09/26/2019	182955	Chasudim Tovim		TD Bank	18 00
Check	09/26/2019	182971	Botshan		TD Bank	18 00
Check	09/26/2019	182983	Mekor Chaim		TD Bank	18 00
Check	09/26/2019	5896	Ohel Shlome		TD Bank	360 00
Check	09/26/2019	6437	Cong Ahavas Chaveinim		TD Bank	100 00
Check	09/26/2019	6442	Mosdos Batshan		TD Bank	180 00
Check	09/26/2019	260528	Chasdei Cohen		TD Bank	26 00
Check	09/26/2019	260529	Chasdei Cohen		TD Bank	26 00
Check	09/27/2019	5893	Supporters of Torah		TD Bank	180 00
Check	09/27/2019	6363	Keren Netsodah		TD Bank	72 00
Check	09/27/2019	6387	D W D		TD Bank	180 00
Check	09/27/2019	6405	Khal Bais Shmuel		TD Bank	100 00
Check	09/27/2019	182961	Rov Chesed		TD Bank	18 00
Check	09/27/2019	182962	Chasudim Tovim		TD Bank	18 00
Check	09/28/2019	6443	Plach		TD Bank	10 00
Check	09/28/2019	6445	Tiferes Yisrael		TD Bank	250 00
Check	09/29/2019	6449	cong yatev lev		TD Bank	250 00
Check	09/30/2019	6418	Chasudim Tovim		TD Bank	250 00
Check	09/30/2019	182952	Vayoei Moshe		TD Bank	18 00
Check	09/30/2019	182984	Chasudim Tovim		TD Bank	18 00
Check	09/30/2019	260542	khal Toras Chaim		TD Bank	26 00
Check	09/30/2019	6452	Bnei Yakov		TD Bank	180 00
Total Contributions						2,037,358 00

The Bais Ephraim Foundation Trust
Schedule of Contributions
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	Type	Date	Num	Name	Memo	Split	Amount
TOTAL							<u>2,037,358 00</u>