

Extended to October 15, 2020 2949114205612 1
Form 990-PF OMB NO. 1545-0052

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.

1911

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

DEC 1, 2018

, and ending

NOV 30, 2019

Name of foundation

MDS CHARITABLE FOUNDATION TRUST

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

183 CARLTON AVE SOUTH

A Employer identification number

26-3891387

B Telephone number

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

LAKEWOOD, NJ 08701

C If exemption application is pending, check here ► 6G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year J Accounting method: Cash Accrual
(from Part II, col. (c), line 16) Other (specify) _____

► \$ 4,163,092. (Part I, column (d) must be on cash basis.)

D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	Revenue			N/A	
2 Check ► <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		38,872.	38,872.		Statement 1
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			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		<341,590.>	<341,590.>		Statement 2
12 Total Add lines 1 through 11		<302,718.>	<302,718.>		
13 Compensation of officers, directors, trustees, etc	Operating and Administrative Expenses	0.	0.	0.	
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 3		5,950.	0.	0.	
c Other professional fees					
17 Interest Stmt 4		567.	0.	0.	
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		6,517.	0.	0.	
25 Contributions, gifts, grants paid		581,019.		581,019.	
26 Total expenses and disbursements. Add lines 24 and 25		587,536.	0.	581,019.	
27 Subtract line 26 from line 12:		<890,254.>	0.		
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2018)

SCANNED JAN 28 2022

Operating and Administrative Expenses

19181001 802947 MDSCHAR

2018.06030 MDS CHARITABLE FOUNDATION T MDSCHAR2

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
1	Cash - non-interest-bearing		251,540.	97,113.	97,113.
2	Savings and temporary cash investments				
3	Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons				
7	Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►		2,000.	0.	0.
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 ►				
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other	Stmt 5	4,618,738.	4,065,979.	4,065,979.
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)		4,872,278.	4,163,092.	4,163,092.
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 ►)	Statement 6	132,225.	313,293.	
23	Total liabilities (add lines 17 through 22)		132,225.	313,293.	
24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31.				
25	Unrestricted				
26	Temporarily restricted				
27	Permanently restricted				
28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
29	Capital stock, trust principal, or current funds		0.	0.	
30	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
31	Retained earnings, accumulated income, endowment, or other funds		4,740,053.	3,849,799.	
32	Total net assets or fund balances		4,740,053.	3,849,799.	
33	Total liabilities and net assets/fund balances		4,872,278.	4,163,092.	

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	4,740,053.
2	Enter amount from Part I, line 27a	2	<890,254. >
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	3,849,799.
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	3,849,799.

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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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
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	493,502.	272,216.	1.812906
2016	386,442.	295,381.	1.308283
2015	308,460.	578,221.	.533464
2014	201,797.	518,138.	.389466
2013	124,675.	758,597.	.164349

2 Total of line 1, column (d)

2 4.208468

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 .841694

4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5

4 181,701.

5 Multiply line 4 by line 3

5 152,937.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 0.

7 Add lines 5 and 6

7 152,937.

8 Enter qualifying distributions from Part XII, line 4

8 581,019.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	}	1 2 3 4 5	0. 0. 0. 0. 0.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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-)			
3	Add lines 1 and 2	6a 6b 6c 6d	0. 0. 0. 0.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018			
b	Exempt foreign organizations - tax withheld at source	7 8 9 10 11	0. 0. 0. 0. 0.	
c	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d			
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	►		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ►	Refunded ►	11	

Part VII-A | Statements Regarding Activities

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?	Yes 1a 1b 1c	No X X X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c	Did the foundation file Form 1120-POL for this year?		
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.	N/A 2 3 4a 4b 5 6 7	X X X X X X 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		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction 7</i> .		
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?		
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		
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ► None	8b 9 10	X X X
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation		
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		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

Stmt. 7

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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	11	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	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► <u>N/A</u>		
14 The books are in care of ► <u>ORGANIZATION</u> Located at ► <u>183 CARLTON AVE SOUTH, LAKEWOOD, NJ</u>	Telephone no. ►	ZIP+4 ► <u>08701</u>
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 ►	16	Yes X No

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

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

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

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

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

1 List all officers, directors, trustees, 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
MOSHE SZANZER 6 DEBRA WAY LAKEWOOD, NJ 08701	TRUSTEE 0.00	0.	0.	0.
DEVORAH SZANZER 6 DEBRA WAY LAKEWOOD, NJ 08701	TRUSTEE 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 CONTRIBUTIONS TO VARIOUS TAX EXEMPT YESHIVOS - SCHOOLS AND SYNAGOGUES QUALIFYING AS SEC. 501 (C) (3) CHARITIES

581,019.

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	0.
b	Average of monthly cash balances	1b	184,468.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	184,468.
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	184,468.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,767.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	181,701.
6	Minimum investment return. Enter 5% of line 5	6	9,085.

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	9,085.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,085.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,085.
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	9,085.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	581,019.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	581,019.
b	Cash distribution test (attach the required schedule)	5	0.
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	6	581,019.
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		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				9,085.
2 Undistributed income, if any, as of the end of 2018			0.	
a Enter amount for 2017 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	87,745.			
b From 2014	178,168.			
c From 2015	283,129.			
d From 2016	375,353.			
e From 2017	480,983.			
f Total of lines 3a through e	1,405,378.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 581,019.			0.	
a Applied to 2017, but not more than line 2a				
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				9,085.
e Remaining amount distributed out of corpus	571,934.			
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:	1,977,312.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
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	87,745.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,889,567.			
10 Analysis of line 9:				
a Excess from 2014	178,168.			
b Excess from 2015	283,129.			
c Excess from 2016	375,353.			
d Excess from 2017	480,983.			
e Excess from 2018	571,934.			

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)

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).)

MOSHE SZANZER

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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3. Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
PER ATTACHED SCHEDULE PER ATTACHED SCHEDULE LAKEWOOD, NJ 08701	NONE	PUBLIC	EDUCATIONAL	581,019.
Total				► 3a 581,019.
b Approved for future payment				
None				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income
	(a) Business code	(b) Amount			
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<302,718.>	0.

13 Total Add line 12, columns (b), (d), and (e)
(See worksheet in line 12 instructions to verify calculations.)

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

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
CHASE	5.	5.	
LEVON CAPITAL LLC	38,867.	38,867.	
Total to Part I, line 3	38,872.	38,872.	

Form 990-PF Other Income Statement 2

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
FROM K-1 PARK CREST VILLAGE 2014 LLC	<99,632.>	<99,632.>	
FROM K-1 ECHELON GLEN 2016 LLC	<8,271.>	<8,271.>	
FROM K-1 VISTA 2016 LLC	10,010.	10,010.	
FROM K-1 ORANGE PLACE LLC	1,016.	1,016.	
FROM K-1 217 E 7TH ST LLC	<1,285.>	<1,285.>	
FROM K-1 BRANDYWINE WOODS 2017 LLC	<85,121.>	<85,121.>	
FROM K-1 THE VILLAS AT STONE CREEK LLC	<9,104.>	<9,104.>	
FROM K-1 BRICK APARTMENTS LLC	<5,101.>	<5,101.>	
FROM K-1 CRNC IG LLC	<31,719.>	<31,719.>	
FROM K-1 LEVON CHURCH AVE LLC	<7,807.>	<7,807.>	
FROM K-1 STONINGTON FARM 2018 LLC	<35,609.>	<35,609.>	
FROM K-1 LINCOLN GREEN 2018 LLC	<1,658.>	<1,658.>	
FROM K-1 CHATEAU ORLEANS HOLDINGS	<24,797.>	<24,797.>	
FROM K-1 LIMESTONE TERRACE HOLDINGS LLC	<1,881.>	<1,881.>	
FROM K-1 MILLCREEK VILLAGE HOLDINGS LLC	<2,430.>	<2,430.>	
FROM K-1 GM SKYLINE DRIVE APTS LLC	<141.>	<141.>	
FROM K-1 PARK IG LLC	<572.>	<572.>	
FROM K-1 RAM CARY IG LLC	<38,263.>	<38,263.>	
FROM K-1 TIMBER POINTE HOLDINGS LLC	775.	775.	
Total to Form 990-PF, Part I, line 11	<341,590.>	<341,590.>	

Form 990-PF

Accounting Fees

Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	5,950.	0.	0.	0.
To Form 990-PF, Pg 1, ln 16b	5,950.	0.	0.	0.

Form 990-PF

Taxes

Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	567.	0.	0.	0.
To Form 990-PF, Pg 1, ln 18	567.	0.	0.	0.

Form 990-PF

Other Investments

Statement 5

Description	Valuation Method	Book Value	Fair Market Value
INVESTMENT IN LEVON CAPITAL LLC	COST	76,400.	76,400.
INVESTMENT IN VISTA 2016 LLC	COST	252,739.	252,739.
INVESTMENT IN BRANDYWINE	COST	155,946.	155,946.
INVESTMENT IN MERRILL LYNCH	COST	193,190.	193,190.
INVESTMENT IN LEVON CHURCH AVE LLC	COST	367,790.	367,790.
INVESTMENT IN STONINGTON	COST	788,987.	788,987.
INVESTMENT IN LINCOLN GREEN	COST	1,102,342.	1,102,342.
INVESTMENT IN BRICK APARTMENTS	COST	34,337.	34,337.
INVESTMENT IN CHATEAU ORLEANS	COST		
APARTMENTS		245,203.	245,203.
INVESTMENT IN MILL CREEK VILLAGE	COST		
HOLDINGS		78,617.	78,617.
INVESTMENT IN LIMESTONE	COST	54,183.	54,183.
INVESTMENT IN THE VILLAS AT STONE	COST		
CREEK		75,918.	75,918.
INVESTMENT IN CB EQUITIES	COST	57,000.	57,000.
INVESTMENT IN CRNC IG LLC	COST	53,018.	53,018.
INVESTMENT IN PARK IG LLC	COST	49,428.	49,428.
INVESTMENT IN RAM CARY IG LLC	COST	11,737.	11,737.
INVESTMENT IN GM SKYLINE DRIVE APTS	COST		
LLC		99,859.	99,859.

INVESTMENT IN WOODBURY MANOR HOLDING	COST	95,933.	95,933.
INVESTMENT IN TIMBER POINTE HOLDINGS LLC	COST	73,352.	73,352.
INVESTMENT IN MORGAN PLACE	COST	200,000.	200,000.
Total to Form 990-PF, Part II, line 13		4,065,979.	4,065,979.

Form 990-PF	Other Liabilities	Statement	6
Description	BOY Amount	EOY Amount	
INVESTMENT IN PARK CREST VILLAGE 2014 LLC	96,478.	233,070.	
INVESTMENT IN ORANGE PLACE LLC	31,852.	42,276.	
INVESTMENT IN 217 E 7TH ST LLC	3,895.	13,525.	
INVESTMENT IN EAST CHARLES TOWN RIDGE	0.	4,000.	
INVESTMENT IN DMR	0.	16,069.	
INVESTMENT IN ECHELON GLEN	0.	4,353.	
Total to Form 990-PF, Part II, line 22	132,225.	313,293.	

Form 990-PF	List of Substantial Contributors Part VII-A, Line 10	Statement	7
Name of Contributor	Address		
COMPCARE THERAPEUTICS INC.	6 DEBRA WAY LAKEWOOD, NJ 08701		
DEBRA BILLING LLC	6 DEBRA WAY LAKEWOOD, NJ 08701		
MOSHE SZANZER	6 DEBRA WAY LAKEWOOD, NJ 08701		

MDS Charitable Foundation Trust
Grants & Contributions Paid
11/30/19

Recipient Name	Foundation	Recipient	Purpose of			
			Status	Relationship	Amount	Grant
14th st Mikvah			Public	None	180	Educational
A. T. C. Fund			Public	None	680	Educational
A.L.T.			Public	None	180	Educational
adopt a kollel			Public	None	1,000	Educational
AFO Beth Jechiel			Public	None	500	Educational
ahavas Chaveirim			Public	None	750	Educational
ahavas Chesed			Public	None	1,050	Educational
Ahavas Tzedaka			Public	None	1,119	Educational
Ahavas Yitzchak			Public	None	1,800	Educational
American Committee of Ahavas Torah			Public	None	150	Educational
American Friends			Public	None	750	Educational
American friends Lenefesh			Public	None	200	Educational
American friends of ahavat Sholom			Public	None	2,000	Educational
American friends of Bais Medrash Taharos			Public	None	360	Educational
American Friends of Brisk			Public	None	5,000	Educational
american friends of Geon yaakov			Public	None	250	Educational
American friends of RBS			Public	None	150	Educational
American Friends of RCT			Public	None	2,000	Educational
American Friends of Sharei Simcha			Public	None	1,000	Educational
american friends of torah B'tzfat			Public	None	600	Educational
American Friends of Yeshivas Brisk			Public	None	2,000	Educational
american friends of yeshivas Kodshim			Public	None	100	Educational
American friends of Zichron Meir			Public	None	500	Educational
american Friends ofYeshiva Aliyos Eliyahu			Public	None	1,000	Educational
anyei yerushalayim			Public	None	1,000	Educational
Ashreinu			Public	None	50	Educational
Ateres Shalom			Public	None	180	Educational
Ateres Yeshaya			Public	None	3,300	Educational
Ateret Sofar			Public	None	72	Educational
B.M.L.U.			Public	None	15,160	Educational
Bais dovid			Public	None	250	Educational
Bais Hatavshil			Public	None	200	Educational
bais hillel			Public	None	7,850	Educational
bais horaah of lakewood			Public	None	100	Educational
Bais Medrash Chevrah Shas			Public	None	280	Educational
bais medrash lavreichen			Public	None	1,000	Educational
Bais Medrash Ltorah Ultifila			Public	None	3,000	Educational
Bais Medrash of Asbury Park			Public	None	3,000	Educational
bais medrash of medina road			Public	None	360	Educational
bais medrash of Rockland			Public	None	3,100	Educational

Bais Reuven Kamenetz of Lakewood Inc	Public	None	6,400	Educational
Bais Rivka Rochel	Public	None	2,100	Educational
bais rochel	Public	None	600	Educational
bais Shaindel	Public	None	2,200	Educational
bais Tova	Public	None	5,750	Educational
Bais Vaad	Public	None	18	Educational
bais yaakov High school of Lakewood	Public	None	14,766	Educational
Bais Yaakov of Rockland County	Public	None	1,000	Educational
Bais Yisroel	Public	None	1,100	Educational
Bein Ish Uvein Achiv	Public	None	100	Educational
Beth Jacob of Jerusalem	Public	None	1,200	Educational
beth jechiel Torah center	Public	None	1,000	Educational
Beth Yechiel	Public	None	500	Educational
birchas Shalom	Public	None	250	Educational
birchas Yaakov,	Public	None	360	Educational
BMG Kollel Fund	Public	None	29,450	Educational
BMG Student Aid Fund	Public	None	4,800	Educational
BMLU	Public	None	100	Educational
Bnei Binyomin	Public	None	2,000	Educational
bnos devorah	Public	None	2,610	Educational
bnos melech	Public	None	1,350	Educational
Bnos Tzipa	Public	None	180	Educational
bnos yaakov	Public	None	2,250	Educational
Bonei Olam Inc	Public	None	72	Educational
Brinah Yiktzoru	Public	None	1,100	Educational
C.K.C.Y.	Public	None	250	Educational
Cash	Public	None	36	Educational
chai lifeline	Public	None	50	Educational
Chaim V'Chesed	Public	None	100	Educational
chasadim tovim	Public	None	1,499	Educational
Chasam Sofer	Public	None	200	Educational
chasdei Chashei L'Kallah	Public	None	275	Educational
Chasdei Yitzchak	Public	None	50	Educational
Chasidei Hashem	Public	None	72	Educational
chayei olam	Public	None	200	Educational
cheder bnei torah	Public	None	2,400	Educational
Chein Bais Yaakov	Public	None	600	Educational
Chein vchesed	Public	None	86	Educational
Chevrah Lomdei Torah	Public	None	1,280	Educational
chizuk hatorah	Public	None	136	Educational
chush	Public	None	28	Educational
Congregatioin Kehal Premishlan	Public	None	180	Educational
Congregation Agudas Yisroel of Monsey	Public	None	50	Educational
Congregation Ahavas Chesed	Public	None	21,310	Educational
Congregation Ahavas Chesed and Torah	Public	None	2,500	Educational
congregation ahavas Yisroel	Public	None	100	Educational
congregation avodah bruriah	Public	None	560	Educational

congregation bais Avrohom	Public	None	100	Educational
Congregation Bais Halevy Inc	Public	None	100	Educational
congregation bais hatefilah	Public	None	18	Educational
Congregation Bais Shalom	Public	None	300	Educational
Congregation Beth Yosef	Public	None	36	Educational
congregation Bnei Yeshivah	Public	None	1,002	Educational
Congregation Chachmas Eliezer	Public	None	180	Educational
Congregation Chazu Benai	Public	None	500	Educational
Congregation Chemdas Shlomo	Public	None	360	Educational
congregation eitz chaim	Public	None	1,350	Educational
Congregation Forest Glen	Public	None	2,850	Educational
Congregation Gates of Mercy	Public	None	1,500	Educational
Congregation Hachzakas Htalmud	Public	None	36	Educational
congregation kerem hagemach	Public	None	5,000	Educational
congregation lev Rochel	Public	None	72	Educational
Congregation Nachlas Yisroel	Public	None	750	Educational
Congregation Ocean Point	Public	None	700	Educational
Congregation of Presidential Estates	Public	None	100	Educational
congregation of spruce	Public	None	2,000	Educational
Congregation Ohel Yitzchak	Public	None	50	Educational
congregation Ohelei Yaakov	Public	None	18	Educational
congregation olei Torah	Public	None	180	Educational
congregation Prospect Park	Public	None	72	Educational
congregation Rav Chesed	Public	None	180	Educational
congregation sfat temimim	Public	None	100	Educational
Congregation sklen	Public	None	13,933	Educational
Congregation Talmud Torah	Public	None	1,700	Educational
congregation tifere tzvi	Public	None	50	Educational
Congregation Tiferes Shulem	Public	None	200	Educational
congregation toldos Yehudah inc	Public	None	2,700	Educational
Congregation Toldos Yitzchak	Public	None	350	Educational
Congregation Toras Moshe	Public	None	5	Educational
congregation Whispering woods	Public	None	280	Educational
congregation william street	Public	None	500	Educational
Congregation Zichron Moshe	Public	None	50	Educational
congregation zichron refael	Public	None	642	Educational
congregation zichron sholmo yonason	Public	None	614	Educational
Derech Hakodesh	Public	None	180	Educational
Dressed with Dignity	Public	None	500	Educational
Education Center Fund	Public	None	360	Educational
Eim Leah	Public	None	280	Educational
Emek Bracha	Public	None	100	Educational
Emek Halacha	Public	None	400	Educational
emek Hatorah	Public	None	200	Educational
Enkat Asir	Public	None	120	Educational
eom	Public	None	414	Educational
Ezras Chaim	Public	None	100	Educational

ezras yisroel	Public	None	730	Educational
Freehold Kollel Inc.	Public	None	700	Educational
Friend of Ahavas Shalom	Public	None	2,500	Educational
Friends of hatzalah Darom	Public	None	200	Educational
Friends of Tiferes Tzion	Public	None	500	Educational
friends of yeshivas Brisk	Public	None	5,000	Educational
G.M. T.	Public	None	36	Educational
G.Y.E. Corp	Public	None	540	Educational
Ginas Hachesed	Public	None	180	Educational
Hachnasas Orchim	Public	None	18	Educational
Hashadech	Public	None	100	Educational
Hatzolah Emergency Medical Services Inc.	Public	None	315	Educational
I.M.M.	Public	None	50	Educational
Ishay Yisroel	Public	None	50	Educational
Jewish Comunal Fund	Public	None	5	Educational
K.B.L.	Public	None	180	Educational
K.T.Y.	Public	None	1,660	Educational
keren Avreichim	Public	None	600	Educational
keren chaim	Public	None	5,000	Educational
Keren Even Habochen Inc.	Public	None	500	Educational
Keren Ezriel Yechiel	Public	None	5	Educational
Keren Hachesed	Public	None	550	Educational
Keren Hag'mach	Public	None	4,000	Educational
keren hair zichron yisroel	Public	None	100	Educational
Keren Ohr	Public	None	1,800	Educational
keren Orah	Public	None	64,033	Educational
keren shlomo	Public	None	1,900	Educational
Keren Toraha Uchesed	Public	None	50	Educational
keren Yehudis	Public	None	87	Educational
Khal Behed	Public	None	50	Educational
KHZY	Public	None	1,000	Educational
kneses bais aron	Public	None	5,500	Educational
kneses Bais Yisroel	Public	None	600	Educational
kneset mordechai	Public	None	72	Educational
Knesses Bais Levi	Public	None	500	Educational
Kol Torah	Public	None	72	Educational
Kollel Aliyas Eliyahu	Public	None	50	Educational
kollel Avi Ezri	Public	None	100	Educational
Kollel Chazan Ish	Public	None	1,000	Educational
Kollel Kamenitz	Public	None	50	Educational
Kollel Mechanchim	Public	None	500	Educational
kollel Nachamasrifk Monsey	Public	None	50	Educational
Kollel of Toronto	Public	None	20	Educational
kollel Ohel Torah	Public	None	500	Educational
kollel zichron Menachem	Public	None	200	Educational
Kollel Zichron Schneur	Public	None	360	Educational
kollel zichron Yeshiah	Public	None	790	Educational

kupas yom tov	Public	None	1,120	Educational
Kupat Hair	Public	None	36	Educational
KZBY	Public	None	400	Educational
Lakewood Chedar School	Public	None	14,550	Educational
lakewood Mesivta	Public	None	2,600	Educational
lev berel inc.	Public	None	750	Educational
lev Le'achim	Public	None	100	Educational
Light Foundation	Public	None	250	Educational
Mabas Charity	Public	None	50	Educational
Machazikei Torah	Public	None	2,950	Educational
mareh yechezkal	Public	None	72	Educational
mekor hachinuch	Public	None	100	Educational
meor hatorah	Public	None	230	Educational
Mercas Tmicha	Public	None	72	Educational
mesamchei lev	Public	None	18	Educational
Mesivta Bevet Chazon Ish	Public	None	400	Educational
mesivta eitz chaim	Public	None	250	Educational
Mesivta of Eaton Town	Public	None	100	Educational
mesivta of Lakewood	Public	None	1,350	Educational
Mesivta of long Beach	Public	None	600	Educational
mesivta ohr chaim meir	Public	None	150	Educational
Mesivta Tiferes Shmuel	Public	None	100	Educational
mesores bais yaakov	Public	None	8,000	Educational
Michon Ruth	Public	None	200	Educational
Mikva Tovah	Public	None	100	Educational
Mili	Public	None	360	Educational
Misaskim Corp.	Public	None	18	Educational
mishkan hatalmud	Public	None	22,000	Educational
mishkan hatorah	Public	None	500	Educational
Mishkan Yitzchok	Public	None	500	Educational
Mosdos Botoshanu	Public	None	120	Educational
Mosdos Knesses Yeshurun	Public	None	100	Educational
N.C.S.Y.	Public	None	288	Educational
nachlas Bais Yaakov	Public	None	250	Educational
nachlas bnei Shimon	Public	None	36	Educational
nachlas yisroel	Public	None	4,500	Educational
nesivos	Public	None	250	Educational
Neteivi Ohr Yaakov	Public	None	250	Educational
Noam Hatalmud	Public	None	2,500	Educational
NPGS	Public	None	72	Educational
O.C.M.	Public	None	150	Educational
Ohr Avraham Chaim	Public	None	500	Educational
Ohr Chaim Mier	Public	None	1,018	Educational
Ohr Hatorah	Public	None	4,572	Educational
Ohr Naftali	Public	None	360	Educational
ohr nava	Public	None	100	Educational
Ohr Olam	Public	None	200	Educational

Ohr Yosef	Public	None	100	Educational
Oros Bais Yaakov	Public	None	3,500	Educational
Oster Healing Fund	Public	None	180	Educational
P E F Israel Endowment Funds Inc.	Public	None	250	Educational
Philadelphia TAT	Public	None	1,000	Educational
Pri Haeretz	Public	None	100	Educational
Project Inspire	Public	None	10	Educational
p'tach	Public	None	20	Educational
Rav Chesed	Public	None	366	Educational
Rein Foundation	Public	None	10,000	Educational
relief resources	Public	None	600	Educational
Satmar Bikur Cholim	Public	None	100	Educational
Sekulen	Public	None	500	Educational
Shaar Hatalmud Institute	Public	None	216	Educational
shaare Tifilah,	Public	None	100	Educational
shalom torah centers	Public	None	50	Educational
Shalvat Chayim Orgainzation	Public	None	18	Educational
sharei Orah	Public	None	1,000	Educational
Sheitel Gemach	Public	None	72	Educational
shemiras hasedorim	Public	None	200	Educational
Shiluchei Mitzvah	Public	None	18	Educational
Shiras Devorah	Public	None	1,000	Educational
Shmiras Hasidarim	Public	None	1,400	Educational
Sparks Of Life	Public	None	1,100	Educational
Stam Gemilas Chessed Fund	Public	None	200	Educational
Summit Court Shul	Public	None	180	Educational
T.A.G.	Public	None	786	Educational
T.S.B.S.	Public	None	4,100	Educational
T.T.O.E.	Public	None	2,500	Educational
Talmud Torah Bais Avraham Inc	Public	None	1,520	Educational
Talmudical Yeshiva of Philadelphia	Public	None	2,000	Educational
Tehillat Naava Shlach Lachmacha	Public	None	100	Educational
The Donors Fund	Public	None	7,000	Educational
The Jewish Outreach Congregation	Public	None	100	Educational
Tiferes Aaron	Public	None	100	Educational
Tiferes Devorah L'Kallah	Public	None	1,000	Educational
Tiferes Hatalmud	Public	None	1,300	Educational
tiferes Moshe	Public	None	1,950	Educational
Tiferes of Mosey	Public	None	180	Educational
Tiferes Shlomo	Public	None	750	Educational
toldos yehudah	Public	None	1,940	Educational
Tomche Chesed	Public	None	50	Educational
Tomchei Shabbos DLakewood Inc.	Public	None	2,000	Educational
Tomchei Tzedaka	Public	None	1,010	Educational
Torah Temima of Lakewood	Public	None	200	Educational
torah Umesorah	Public	None	1,360	Educational
Torah V'yirah	Public	None	200	Educational

Toras Aron	Public	None	1,600	Educational
toras chesed	Public	None	180	Educational
Toras Menachem	Public	None	2,600	Educational
toras zev	Public	None	682	Educational
Touro College	Public	None	300	Educational
Tzedakah Fund	Public	None	20	Educational
Tzedakah Ubracha	Public	None	500	Educational
Tzedakas Yosef Naftali	Public	None	100	Educational
Tzidkas Avrohom	Public	None	180	Educational
tzidkas yosef naftali	Public	None	100	Educational
Tzur Foundation	Public	None	500	Educational
UTA	Public	None	110	Educational
Vaad Hacheshed	Public	None	100	Educational
vaad Harabanim	Public	None	140	Educational
Veiner Bikur Cholim	Public	None	50	Educational
We Love To Help Inc.	Public	None	10	Educational
Yachad Summer, Scholarship	Public	None	100	Educational
yad henya	Public	None	180	Educational
yad L'achim	Public	None	220	Educational
yad Rachel	Public	None	100	Educational
Yedid Be'er Yitzchak	Public	None	50	Educational
yeshiva emek halacha	Public	None	1,000	Educational
Yeshiva Gedolah Ateres Mordechai	Public	None	1,500	Educational
yeshiva gedolah Naos Yaakov	Public	None	250	Educational
yeshiva gedolah of clifton	Public	None	100	Educational
yeshiva gedolah of monmouth County	Public	None	2,000	Educational
yeshiva Gedolah of Paterson	Public	None	1,080	Educational
yeshiva gedolah of South Jersey	Public	None	100	Educational
Yeshiva Gedolah of Woodlake Village Inc	Public	None	2,000	Educational
Yeshiva Gedolah Yagdil Torah	Public	None	500	Educational
yeshiva gedolah zichron Yosef Aryeh	Public	None	100	Educational
yeshiva Knesses Bais Aron	Public	None	500	Educational
Yeshiva Lavrechim Metzuyanim	Public	None	180	Educational
yeshiva Lekach Tov	Public	None	360	Educational
Yeshiva machzikei hadas	Public	None	180	Educational
Yeshiva Mevakshei Hashem	Public	None	136	Educational
Yeshiva of Brooklyn	Public	None	18	Educational
yeshiva ohr hatorah	Public	None	672	Educational
yeshiva shaar hatalmud	Public	None	10,000	Educational
yeshiva Shaarei Orah	Public	None	600	Educational
yeshiva shagas aryeh inc.	Public	None	900	Educational
Yeshiva Tiferes Boruch Inc.	Public	None	2,000	Educational
Yeshiva Tiferes Tzvi	Public	None	250	Educational
Yeshiva Torah Vodaas	Public	None	150	Educational
yeshiva toras chaim	Public	None	220	Educational
Yeshiva Zeev Hatorah	Public	None	100	Educational
Yeshivas Chachmas shlomo	Public	None	250	Educational

Yeshivas Eitz Chaim	Public	None	1,350	Educational
yeshivas Karlin Stolin	Public	None	18	Educational
Yeshivas Mir Yerushalayim	Public	None	4,500	Educational
Yeshivas Noam Hatalmud	Public	None	750	Educational
Yeshivas Novominsk	Public	None	85,200	Educational
Yeshivas Ohr Hatorah Inc.	Public	None	1,500	Educational
Yeshivas Ohr Olam	Public	None	500	Educational
Yeshivas Toras Chaim Inc.	Public	None	780	Educational
yeshivas toras Yisroel	Public	None	250	Educational
Yishana U'Yishmon	Public	None	100	Educational
zichron eliyahu	Public	None	400	Educational
zichron chaim	Public	None	100	Educational
Zichron Dovid	Public	None	1,500	Educational
Zichron Mattel	Public	None	600	Educational
zichron mena'chem	Public	None	565	Educational
Zichron Moshe	Public	None	2,810	Educational
zichron Shlomo Refuah Fund	Public	None	18	Educational
zichron shlomo Yonsason	Public	None	1,380	Educational
zichron yaakov	Public	None	100	Educational
zichron yisroel	Public	None	538	Educational
TOTAL			<u>581,019</u>	