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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2009

Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and ending

G Check all that apply Initial return Initial Return of a former public charity Final return
 Amended return Address change Name change

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation KESHER TRUST FUND		A Employer identification number 13-6911481
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see the instructions) (845) 425-0253
	P. O. Box 101		C If exemption application is pending, check here <input type="checkbox"/>
	City or town	State ZIP code	D 1 Foreign organizations, check here <input type="checkbox"/>
	MONSEY	NY 10952	2 Foreign organizations meeting the 85% test, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 29,012.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
		<i>(Part I, column (d) must be on cash basis)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))</i>	(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 (att sch)	15,600.			
2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	130.			
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(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/(loss) (att sch)				
11 Other income (attach schedule)				
Prior years' uncashed charity	336.			
12 Total. Add lines 1 through 11	16,066.	0.		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
15a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other professional fees (attach sch)				
17 Interest				
18 Taxes (attach schedule) (see instr) See Line 18 Stmt	60.			60.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	46.			46.
24 Total operating and administrative expenses. Add lines 13 through 23	106.			106.
25 Contributions, gifts, grants paid	26,214.			25,249.
26 Total expenses and disbursements. Add lines 24 and 25	26,320.			25,355.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-10,254.			
b Net investment income (if negative, enter -0-)		0.		
c Adjusted net income (if negative, enter -0-)				

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REVENUE
ADMINISTRATIVE AND EXPENSES

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing	646.	361.	361.
	2	Savings and temporary cash investments	1,603.	2,579.	2,579.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts	5,500.	5,000.	0.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
		b Investments – corporate stock (attach schedule) L-10b Stmt	10,000.	10,000.	0.
		c Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule) L-13 Stmt	61,015.	41,358.	26,072.	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	78,764.	59,298.	29,012.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)			
NET ASSET BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	78,764.	59,298.	
30	Total net assets or fund balances (see the instructions)	78,764.	59,298.		
31	Total liabilities and net assets/fund balances (see the instructions)	78,764.	59,298.		

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	78,764.
2	Enter amount from Part I, line 27a	2	-10,254.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	68,510.
5	Decreases not included in line 2 (itemize) See Other Decreases Stmt	5	9,212.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	59,298.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a 500 sh NB Guardian Fund Investor Class	P	02/26/97	06/09/09
b 500 sh NB Guardian Fund Investor Class	P	various	09/08/09
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 5,380.		9,893.	-4,513.
b 5,695.		9,894.	-4,199.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-4,513.
b			-4,199.
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	-8,712.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). [If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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 (column (b) divided by column (c))
2008	19,132.	44,761.	0.427426
2007	46,885.	54,659.	0.857773
2006	41,354.	49,457.	0.836161
2005	41,606.	60,843.	0.683826
2004	34,122.	48,806.	0.699135

2 Total of line 1, column (d)	2	3.504321
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.700864
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	29,972.
5 Multiply line 4 by line 3	5	21,006.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	21,006.
8 Enter qualifying distributions from Part XII, line 4	8	25,355.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	0.
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	0.
6 Credits/Payments:		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6 a	
b Exempt foreign organizations - tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments Add lines 6a through 6d	7	0.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/> NY - New York		
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? <i>If 'No,' attach explanation</i>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A: Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ <u>Uri Nussbaum</u> Telephone no. ▶ <u>(845) 425-0253</u> Located at ▶ <u>30 Concord Drive,</u> <u>Monsey</u> <u>NY</u> ZIP + 4 ▶ <u>10952-1717</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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
1 a	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		
1 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	
1 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 2009?	1 c	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see the instructions)	2 b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__		
3 a	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 2009 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 2009)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4 b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If 'Yes' to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Uri Nussbaum 30 Concord Drive, Monsey, NY 10952	Trustee 2.00	0.	0.	0.
Chany Nussbaum 30 Concord Drive, Monsey, NY 10952	Trustee 0.50	0.	0.	0.
Annie Nussbaum 66 Overlook Terrace, New York, NY 10040	Trustee 0.50	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
none				
0				
0				
0				
0				

Total number of other employees paid over \$50,000 None

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

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

Total number of others receiving over \$50,000 for professional services ▶ None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 -----	
2 -----	
3 -----	
4 -----	

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

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

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

Total. Add lines 1 through 3 ▶

BAA

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	27,450.
b Average of monthly cash balances	1b	2,978.
c Fair market value of all other assets (see instructions)	1c	0.
d Total (add lines 1a, b, and c).	1d	30,428.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	30,428.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	456.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	29,972.
6 Minimum investment return. Enter 5% of line 5	6	1,499.

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	1,499.
2a Tax on investment income for 2009 from Part VI, line 5	2a	0.
b Income tax for 2009 (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	1,499.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,499.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,499.

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	25,355.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	25,355.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,355.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,499.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	34,122.			
b From 2005	41,606.			
c From 2006	41,354.			
d From 2007	46,933.			
e From 2008	19,167.			
f Total of lines 3a through e	183,182.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 25,355.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus	25,355.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	208,537.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1,499.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	34,122.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	174,415.			
10 Analysis of line 9:				
a Excess from 2005	41,606.			
b Excess from 2006	41,354.			
c Excess from 2007	46,933.			
d Excess from 2008	19,167.			
e Excess from 2009	25,355.			

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 2009, enter the date of the ruling ▶

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

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

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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).)

Uri & Chany Nussbaum

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

None

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

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

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

Uri Nussbaum
30 Concord Drive
Monsey NY 10952 (845) 425-0253

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

Available upon request.

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
<p><i>a Paid during the year</i> SEE ATTACHED LIST NY 10952</p>			See Attached	26,214.
Total				▶ 3a 26,214.
<i>b Approved for future payment</i>				
Total				▶ 3b

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545 0047

2009

Name of the organization

KESHER TRUST FUND

Employer identification number

13-6911481

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Form 990-PF

Section:

- 501(c)(____) (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization
 501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

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

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

General Rule –

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules –

- For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization KESHER TRUST FUND	Employer identification number 13-6911481
--	---

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Uri Nussbaum Inc. ----- 30 Concord Drive ----- Monsey NY 10952	\$ 10,850.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Corporate Tax	25.			25.
Tax on Investment Income	35.			35.
Total	<u>60.</u>			<u>60.</u>

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Bank charges	0.			0.
Supplies	46.			46.
Total	<u>46.</u>			<u>46.</u>

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

Net Investment Loss	8,712.
Loans forgiven	500.
Total	<u>9,212.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
KTF Corp.	10,000.	0.
Total	<u>10,000.</u>	<u>0.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
N & B Guardian Mutual Fund	41,358.	26,072.
Total	<u>41,358.</u>	<u>26,072.</u>

KESHÈR TRUST FUND

13-6911481

2009

Part 15, Line 3a.

Recipient	Is recipient an Individual	Foundation Status	Purpose of Grant	Amount
Ezras Moshe	No	Public Charity	Charity	\$50
Lev L'achim	No	Public Charity	Charity	\$25
Hatzoloh	No	Public Charity	Charity	\$50
K'hal Adath Jeshuran	No	Public Charity	Charity	\$868
K'hal Adath Jeshuran of Monsey	No	Public Charity	Charity	\$1,000
Lakewood Cheder	No	Public Charity	Charity	\$25
Tzedokoh Vochedes	No	Public Charity	Charity	\$61
Yeshivas Bais Mikroh	No	Public Charity	Charity	\$1,000
Yeshiva Keser Dovid	No	Public Charity	Charity	\$25
Yeshiva Rabbi S. R. Hirsch	No	Public Charity	Charity	\$3,600
YRSRH of Monsey	No	Public Charity	Charity	\$0
Total this sheet				<u>\$6,704</u>
Additional list attached				<u>\$19,510</u>
Total				<u><u>\$26,214</u></u>

Kesher Trust Fund Charity Report - Last year:3

1/1/2009 through 12/31/2009

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Date	Account	Num	Description	Amount
EXPENSES				-19,510.00
Charity				-19,510.00
Other Charity				-19,510.00
1/1/2009	Wachovia Checking	2663	Yeshia RSR Hirsch	-25 00
1/1/2009	Wachovia Checking	2664	MESORAH HERITAGE FOUNDATION	-18.00
1/1/2009	Wachovia Checking	2665	TOMCHEI SHABBOS OF ROCKLAND COU ..	-18.00
1/1/2009	Wachovia Checking	2668	Rav Chesed	-10.00
1/1/2009	Wachovia Checking	2667	Kruman Foundation	-18.00
1/5/2009	Wachovia Checking	1015	Tiferes Mordechai	-10.00
1/13/2009	Wachovia Checking	1019	Birchat Mordechai	-5.00
1/18/2009	Wachovia Checking	1020	Cong Sefat Tomim	-72.00
1/18/2009	Wachovia Checking	1021	Tzedokoh Vochedes	-10.00
1/18/2009	Wachovia Checking	1022	Tzedokoh Vochedes	-10 00
1/18/2009	Wachovia Checking	1023	Tzedokoh Vochedes	-10 00
1/19/2009	Wachovia Checking	2669	KOLLEL ZICHRON SCNER	-18.00
1/19/2009	Wachovia Checking	1023	Tzedokoh Vochedes	-10 00
1/19/2009	Wachovia Checking	1024	Tzedokoh Vochedes	-10 00
1/22/2009	Wachovia Checking	2670	Yisroel Stein	-500 00
1/25/2009	Wachovia Checking	1025	Igud Hayeshivos	-18 00
1/25/2009	Wachovia Checking	1026	Avrohom Eisenbach	-10.00
1/30/2009	Wachovia Checking	1028	Zichron Menachem	-10 00
1/30/2009	Wachovia Checking	1027	Eliyahu Kobiyarov	-18 00
1/30/2009	Wachovia Checking	1029	Tzedokoh Vochedes	-10.00
2/1/2009	Wachovia Checking	1031	Cong Tehilas Shlomo	-5.00
2/1/2009	Wachovia Checking	1032	COTV	-5.00
2/1/2009	Wachovia Checking	1030	YRSRH	-100 00
2/1/2009	Wachovia Checking	1033	Bais Malkah	-6 00
2/14/2009	Wachovia Checking	1036	Tzedokoh Vochedes	-18.00
2/22/2009	Wachovia Checking	1037	Tzedokoh Vochedes	-5.00
2/22/2009	Wachovia Checking	1038	Tzedokoh Vochedes	-5.00
2/22/2009	Wachovia Checking	1039	Tzedokoh Vochedes	-5.00
2/23/2009	Wachovia Checking	2671	Yisroel Stein	-500.00
2/23/2009	Wachovia Checking	2672	Talmudical Academy Adelphia	-5.00
2/23/2009	Wachovia Checking	2673	YESHIVA RSR HIRSCH	-100 00
2/23/2009	Wachovia Checking	2674	k'hal Adath Jeshuran of Monsey	-200.00
2/23/2009	Wachovia Checking	2675	Cong Zichron Be'er	-100.00
2/23/2009	Wachovia Checking	2676	AF Of Birkas Rifka	-18.00
2/23/2009	Wachovia Checking	2677	Kahal Shaarei Tefilah	-180 00
2/23/2009	Wachovia Checking	1044	Eventhal	-10.00
2/23/2009	Wachovia Checking	1042	HATZOLOH OF ROCKLAND COUNTY	-50 00
2/23/2009	Wachovia Checking	1043	Bet Chanah	-10.00
2/23/2009	Wachovia Checking	1040	Tzedokoh Vochedes	-10.00
2/23/2009	Wachovia Checking	1041	Tzedokoh Vochedes	-10 00
3/1/2009	Wachovia Checking	1046	Yeshiva Ohel Torah	-100.00
3/1/2009	Wachovia Checking	1045	Tzedokoh Vochedes	-10.00
3/2/2009	Wachovia Checking	1047	Kollel Simchas Shmuel	-36 00
3/7/2009	Wachovia Checking	2678	Yeshiva Bais Mikroh	-72 00
3/8/2009	Wachovia Checking	1048	Tzedokoh Vochedes	-10.00
3/8/2009	Wachovia Checking	1049	Tzedokoh Vochedes	-10.00
3/8/2009	Wachovia Checking	1050	Tzedokoh Vochedes	-10.00
3/8/2009	Wachovia Checking	1051	Yeshiva Ohr Simchah	-10.00

Keshet Trust Fund Charity Report - Last year:3

1/1/2009 through 12/31/2009

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Date	Account	Num	Description	Amount
3/8/2009	Wachovia Checking	1052	Yeshiva Degel Hatorah	-25.00
3/8/2009	Wachovia Checking	1053	Chasidei Square	-50.00
3/9/2009	Wachovia Checking	1054	Yeshiva Bais Mikroh	-36.00
3/9/2009	Wachovia Checking	1055	Yeshiva Meohr Yitzchok	-50.00
3/9/2009	Wachovia Checking	1056	Cong Khal Mkor Cham	-25.00
3/9/2009	Wachovia Checking	1057	Edible Leftovers	-25.00
3/9/2009	Wachovia Checking	1058	Mesivta Of Passaic	-36.00
3/9/2009	Wachovia Checking	1059	Samcheinu	-36.00
3/9/2009	Wachovia Checking	1060	Rabbi Meisels	-25.00
3/9/2009	Wachovia Checking	1061	Cong Sheves Achim	-25.00
3/9/2009	Wachovia Checking	1062	Yeshiva Bais Mikroh	-25.00
3/9/2009	Wachovia Checking	1063	Kehila Bais Avrohom	-25.00
3/9/2009	Wachovia Checking	1064	MESIVTA OHR Naftali	-36.00
3/9/2009	Wachovia Checking	1065	Cong Khal Chareidim	-25.00
3/9/2009	Wachovia Checking	1066	Puppa Cheder	-25.00
3/9/2009	Wachovia Checking	1067	Puppa Cheder	-25.00
3/9/2009	Wachovia Checking	1068	Yeshiva Gedola Of South Monsey	-36.00
3/9/2009	Wachovia Checking	1069	Yeshiva Ohr Hachaim	-25.00
3/9/2009	Wachovia Checking	1070	Leo Asbury	-25.00
3/9/2009	Wachovia Checking	1071	Hadar Hachaim	-25.00
3/9/2009	Wachovia Checking	1072	KEREN HACHESED	-36.00
3/9/2009	Wachovia Checking	1073	Yeshiva Beth Shraga	-36.00
3/9/2009	Wachovia Checking	1074	Tzedokoh Vochesed	-36.00
3/9/2009	Wachovia Checking	1075	Yeshiva Bais Dovid	-36.00
3/9/2009	Wachovia Checking	1076	Yad Ellezer	-36.00
3/9/2009	Wachovia Checking	1078	Cong Tzemach Dovid	-25.00
3/9/2009	Wachovia Checking	1079	Ahavas Chaverim	-25.00
3/9/2009	Wachovia Checking	1080	YESHIVA OHR HATORAH	-25.00
3/9/2009	Wachovia Checking	1081	Tiferes Mordechai	-25.00
3/9/2009	Wachovia Checking	1082	Vardislover Cong	-25.00
3/9/2009	Wachovia Checking	1083	Be'er Yitzchok	-25.00
3/9/2009	Wachovia Checking	1084	Toras Imecha	-25.00
3/9/2009	Wachovia Checking	1085	Adas Yereim	-25.00
3/9/2009	Wachovia Checking	1086	Tiferes Mordechai	-25.00
3/9/2009	Wachovia Checking	1087	Mechon Nachalei Binah	-25.00
3/9/2009	Wachovia Checking	1088	Yad Laniyim	-36.00
3/9/2009	Wachovia Checking	1089	Yeshiva Ohel Torah	-36.00
3/9/2009	Wachovia Checking	1090	Ahavas Chaverim	-25.00
3/9/2009	Wachovia Checking	1091	Vishnitz Cheder	-25.00
3/9/2009	Wachovia Checking	1092	Vishnitz Cheder	-36.00
3/9/2009	Wachovia Checking	1093	Bnei Levi Foundation	-25.00
3/9/2009	Wachovia Checking	1094	K'hal Yereim	-25.00
3/9/2009	Wachovia Checking	1095	Yeshiva Bais Hillel	-25.00
3/9/2009	Wachovia Checking	1096	YESHIVA OHR Somayach	-36.00
3/9/2009	Wachovia Checking	1097	Zichron Menachem	-25.00
3/9/2009	Wachovia Checking	1098	Yeshiva Ohr Yisroel	-36.00
3/9/2009	Wachovia Checking	1099	Derech Emes	-25.00
3/9/2009	Wachovia Checking	1100	Talmudical Academy Adelpia	-36.00
3/9/2009	Wachovia Checking	1101	Zichron Ovov	-25.00
3/9/2009	Wachovia Checking	1102	K'hal Yereim	-25.00
3/9/2009	Wachovia Checking	1103	KUPAS Chasanim	-25.00
3/9/2009	Wachovia Checking	1104	Cong Toldas Yitzchok	-25.00

Keshet Trust Fund Charity Report - Last year:3

1/1/2009 through 12/31/2009

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Date	Account	Num	Description	Amount
3/9/2009	Wachovia Checking	1105	Yeshiva Bais Hillel	-25.00
3/9/2009	Wachovia Checking	1106	Keren Yasomim	-25 00
3/9/2009	Wachovia Checking	1107	Cong Shomrim Labohorer	-25 00
3/9/2009	Wachovia Checking	1108	Tree Of Life	-25 00
3/9/2009	Wachovia Checking	1109	Tzedokoh Vochedes	-25.00
3/9/2009	Wachovia Checking	1110	Ahavas Chaverim	-25 00
3/9/2009	Wachovia Checking	1111	Cong Seach Yitzchok	-25.00
3/9/2009	Wachovia Checking	1112	Tzedokoh Vochedes	-25.00
3/9/2009	Wachovia Checking	1113	Tzedokoh Vochedes	-25 00
3/9/2009	Wachovia Checking	1114	Tzedokoh Vochedes	-25.00
3/9/2009	Wachovia Checking	1115	Tzedokoh Vochedes	-25 00
3/9/2009	Wachovia Checking	1116	Tzedokoh Vochedes	-25.00
3/9/2009	Wachovia Checking	1117	Ezer Latalmud	-25 00
3/9/2009	Wachovia Checking	1118	Tzedokoh Vochedes	-25.00
3/9/2009	Wachovia Checking	1119	K'hal Bais Shmuel	-25.00
3/9/2009	Wachovia Checking	1120	Yitzchok Moshe	-25.00
3/9/2009	Wachovia Checking	1121	Heshy Breuer	-25.00
3/9/2009	Wachovia Checking	1122	Aharon Briston	-25 00
3/9/2009	Wachovia Checking	1123	AF Of Taf Lataf	-25 00
3/9/2009	Wachovia Checking	1124	Be'er Yaakov	-25 00
3/9/2009	Wachovia Checking	1125	YTA	-25 00
3/9/2009	Wachovia Checking	1126	K'hal Chasidei Square	-25.00
3/9/2009	Wachovia Checking	1127	Cong Sdei Yaakov	-25 00
3/9/2009	Wachovia Checking	1128	Tzedokoh Vochedes	-25.00
3/9/2009	Wachovia Checking	1129	K'hal Adas Yotzei Teymon	-25 00
3/9/2009	Wachovia Checking	1130	Tzedokoh Vochedes	-25 00
3/9/2009	Wachovia Checking	1131	Khal Tzlach	-25.00
3/9/2009	Wachovia Checking	1132	Kollel Avrechim D'mONSEY	-25 00
3/9/2009	Wachovia Checking	1133	Yeshiva Nitrah	-25 00
3/9/2009	Wachovia Checking	1149	Bais Yisochor Beirish	-25 00
3/9/2009	Wachovia Checking	1165	Yeshiva Keser Torah	-36.00
3/9/2009	Wachovia Checking	1077	Ramot Torah Schools	-36.00
3/9/2009	Wachovia Checking	1280	Khal Mkor Chaim	-50.00
3/10/2009	Wachovia Checking	1134	Keren Chasanim	-25 00
3/10/2009	Wachovia Checking	1135	Chasdei Avos	-25.00
3/10/2009	Wachovia Checking	1136	Yetev Lev	-25.00
3/10/2009	Wachovia Checking	1137	Kollel D'New Square	-25 00
3/10/2009	Wachovia Checking	1138	Tzedokoh Vochedes	-25.00
3/10/2009	Wachovia Checking	1139	Tzedokoh Vochedes	-25.00
3/10/2009	Wachovia Checking	1140	Tzedokoh Vochedes	-25.00
3/10/2009	Wachovia Checking	1141	Ezras Torah	-25.00
3/10/2009	Wachovia Checking	1142	BAIS HAMEDRASH Latorah	-50.00
3/10/2009	Wachovia Checking	1143	Adas Yereim	-25.00
3/10/2009	Wachovia Checking	1144	Ohel Aharon	-25.00
3/10/2009	Wachovia Checking	1145	Keren Hatorah	-25.00
3/10/2009	Wachovia Checking	1146	Yad Yosef	-25.00
3/10/2009	Wachovia Checking	1147	Agharon Yerushalayim	-25.00
3/10/2009	Wachovia Checking	1150	Kapach	-25.00
3/10/2009	Wachovia Checking	1148	Cong Ateres Chaim Mordechai	-25 00
3/10/2009	Wachovia Checking	1151	Mesivta Tiferes Bachurim	-25.00
3/10/2009	Wachovia Checking	1152	Cong Chasanim	-25 00
3/10/2009	Wachovia Checking	1153	Cong Toras Chesed	-25.00

Keshet Trust Fund Charity Report - Last year:3

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Date	Account	Num	Description	Amount
3/10/2009	Wachovia Checking	1154	Mesivtah Mamar Mordechai	-25.00
3/10/2009	Wachovia Checking	1155	Markowitz	-25.00
3/10/2009	Wachovia Checking	1156	Isaac Israelov	-25.00
3/10/2009	Wachovia Checking	1157	Ahavas Chaverim	-25.00
3/10/2009	Wachovia Checking	1158	Yeshiva Lekech Tov	-25.00
3/10/2009	Wachovia Checking	1159	UTA	-25.00
3/10/2009	Wachovia Checking	1160	Yeshiva Bais Hillel	-25.00
3/10/2009	Wachovia Checking	1161	Kollel Eirev	-25.00
3/10/2009	Wachovia Checking	1162	Rosenberg	-25.00
3/10/2009	Wachovia Checking	1163	Merkaz Habrit	-25.00
3/10/2009	Wachovia Checking	1164	Amir Ben Atia	-25.00
3/10/2009	Wachovia Checking	1166	Yeshiva Bais Hillel	-25.00
3/10/2009	Wachovia Checking	1167	Sefas Hamelech	-25.00
3/10/2009	Wachovia Checking	1168	Yeshiva Sharei Arozim	-25.00
3/10/2009	Wachovia Checking	1169	Yeshiva Kol Yaakov	-25.00
3/10/2009	Wachovia Checking	1170	Mesivta Of Clifton	-25.00
3/10/2009	Wachovia Checking	1171	Yeshiva Of Telse	-25.00
3/10/2009	Wachovia Checking	1173	K'hal Mkor Chaim	-50.00
3/10/2009	Wachovia Checking	1174	K'hal Adas Yotzei Teymon	-10.00
3/10/2009	Wachovia Checking	1175	K'hal Adas Yotzei Teymon	-10.00
3/10/2009	Wachovia Checking	1176	Tzedokoh Vochesed	-10.00
3/10/2009	Wachovia Checking	1177	Tzedokoh Vochesed	-10.00
3/10/2009	Wachovia Checking	1178	Netzach Yisroel	-5.00
3/10/2009	Wachovia Checking	1179	Tzedokoh Vochesed	-5.00
3/15/2009	Wachovia Checking	1180	Ohel Moshe	-5.00
3/15/2009	Wachovia Checking	1181	Tzedokoh Vochesed	-5.00
3/15/2009	Wachovia Checking	1182	Tzedokoh Vochesed	-5.00
3/22/2009	Wachovia Checking	1184	Deutsch	-5.00
3/22/2009	Wachovia Checking	1183	Tzedokoh Vochesed	-10.00
3/23/2009	Wachovia Checking	1185	Tzedokoh Vochesed	-10.00
3/25/2009	Wachovia Checking	2679	Keren Ohr Hameir	-180.00
3/25/2009	Wachovia Checking	1186	BYM	-5.00
3/25/2009	Wachovia Checking	1187	Yeshiva Bais Moshe	-18.00
3/26/2009	Wachovia Checking	2680	Yisroel Stein	-500.00
3/26/2009	Wachovia Checking	1188	Tzedokoh Vochesed	-10.00
3/26/2009	Wachovia Checking	1189	Tzedokoh Vochesed	-5.00
3/29/2009	Wachovia Checking	2681	Yeshivas Novominsk	-180.00
3/29/2009	Wachovia Checking	1191	Tzedokoh Vochesed	-5.00
3/29/2009	Wachovia Checking	1193	Tzedokoh Vochesed	-5.00
3/29/2009	Wachovia Checking	1194	Tzedokoh Vochesed	-5.00
3/29/2009	Wachovia Checking	1197	Cong Shemeshal	-10.00
3/29/2009	Wachovia Checking	1204	Chazora Center Of Rockland County	-36.00
3/29/2009	Wachovia Checking	1192	Tzedokoh Vochesed	-5.00
3/29/2009	Wachovia Checking	1203	Tzedokoh Vochesed	-10.00
3/29/2009	Wachovia Checking	1195	Tzedokoh Vochesed	-5.00
3/29/2009	Wachovia Checking	1196	Tzedokoh Vochesed	-5.00
3/29/2009	Wachovia Checking	1200	Tzedokoh Vochesed	-5.00
3/29/2009	Wachovia Checking	1201	Tzedokoh Vochesed	-5.00
3/29/2009	Wachovia Checking	1198	Tzedokoh Vochesed	-10.00
3/29/2009	Wachovia Checking	1199	Tzedokoh Vochesed	-5.00
3/29/2009	Wachovia Checking	1202	Tzedokoh Vochesed	-10.00
3/29/2009	Wachovia Checking	1190	Tzedokoh Vochesed	-5.00

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Date	Account	Num	Description	Amount
4/1/2009	Wachovia Checking	1035	BAIS HAMEDRASH Latorah	-100.00
4/3/2009	Wachovia Checking	1206	Bet Moshe	-10.00
4/5/2009	Wachovia Checking	2682	Yehuda Herzberg	-100.00
4/5/2009	Wachovia Checking	1205	Tzedokoh Vochesed	-10.00
4/8/2009	Wachovia Checking	1207	Tzedokoh Vochesed	-25.00
4/12/2009	Wachovia Checking	1208	Meir Blumenfeld	-10.00
4/12/2009	Wachovia Checking	1209	Ben Baysi	-18.00
4/19/2009	Wachovia Checking	1210	Tzedokoh Vochesed	-10.00
4/19/2009	Wachovia Checking	1211	Divrei Shmuel	-5.00
4/19/2009	Wachovia Checking	1212	Tzedokoh Vochesed	-5.00
4/19/2009	Wachovia Checking	2685	Yisroel Stein	-500.00
4/19/2009	Wachovia Checking	1213	Khal Kedushas Levu	-5.00
4/20/2009	Wachovia Checking	2684	Cong Khal Mkor Cham	-500.00
4/21/2009	Wachovia Checking	1214	Lev Lachim	-50.00
4/24/2009	Wachovia Checking	1215	KY Bais Hillel	-18.00
4/26/2009	Wachovia Checking	1216	Tzedokoh Vochesed	-5.00
4/26/2009	Wachovia Checking	1217	Tzedokoh Vochesed	-5.00
4/29/2009	Wachovia Checking	1219	Tzedokoh Vochesed	-5.00
4/29/2009	Wachovia Checking	1220	Tzedokoh Vochesed	-5.00
4/29/2009	Wachovia Checking	1222	Tzedokoh Vochesed	-5.00
4/29/2009	Wachovia Checking	1218	Tzedokoh Vochesed	-5.00
4/29/2009	Wachovia Checking	1221	Tzedokoh Vochesed	-5.00
4/30/2009	Wachovia Checking	1224	Deutsch	-5.00
4/30/2009	Wachovia Checking	1223	N Fogel	-5.00
5/1/2009	Wachovia Checking	1225	Chesed Leyisroel	-10.00
5/1/2009	Wachovia Checking	1226	Tzedokoh Vochesed	-10.00
5/3/2009	Wachovia Checking	1227	Tzedokoh Vochesed	-25.00
5/3/2009	Wachovia Checking	1228	Tzedokoh Vochesed	-5.00
5/4/2009	Wachovia Checking	1229	Tzedokoh Vochesed	-5.00
5/9/2009	Wachovia Checking	1230	Chesed Tzedokoh Fund	-10.00
5/10/2009	Wachovia Checking	2686	Yisroel Stein	-500.00
5/10/2009	Wachovia Checking	2687	Bais Yakov Of Spring Valley	-180.00
5/10/2009	Wachovia Checking	2689	Tzedokoh Vochesed	-5.00
5/10/2009	Wachovia Checking	2690	Tzedokoh Vochesed	-5.00
5/10/2009	Wachovia Checking	2691	Tzedokoh Vochesed	-5.00
5/10/2009	Wachovia Checking	2692	Tzedokoh Vochesed	-5.00
5/10/2009	Wachovia Checking	2693	Tzedokoh Vochesed	-5.00
5/10/2009	Wachovia Checking	2694	Tzedokoh Vochesed	-5.00
5/10/2009	Wachovia Checking	2695	Tzedokoh Vochesed	-5.00
5/10/2009	Wachovia Checking	1231	Tzedokoh Vochesed	-10.00
5/10/2009	Wachovia Checking	1232	Sharei Chesed	-5.00
5/10/2009	Wachovia Checking	1233	Nachlas Ephraim	-10.00
5/12/2009	Wachovia Checking	1234	Bais Neeman	-18.00
5/17/2009	Wachovia Checking	2696	Af Of Kupat Ha'ir	-18.00
5/17/2009	Wachovia Checking	2697	Keren Hatorah	-5.00
5/17/2009	Wachovia Checking	2698	Chayim V'chesed	-18.00
5/17/2009	Wachovia Checking	2699	Debrah Goldman	-18.00
5/17/2009	Wachovia Checking	1235	Cong Avnei Shlomo	-5.00
5/17/2009	Wachovia Checking	1236	Tzedokoh Vochesed	-20.00
5/17/2009	Wachovia Checking	2700	Shuvu	-10.00
5/17/2009	Wachovia Checking	2701	Kollel Los Angeles	-10.00
5/17/2009	Wachovia Checking	2702	ECHO	-10.00

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Date	Account	Num	Description	Amount
5/17/2009	Wachovia Checking	2703	Cong Torah Vochesed	-10.00
5/17/2009	Wachovia Checking	1237	Tzedokoh Vochesed	-10 00
5/17/2009	Wachovia Checking	1238	Josef Lekulah	-5 00
5/17/2009	Wachovia Checking	1240	Ezras Torah	-10.00
5/17/2009	Wachovia Checking	1239	Kav Vachessed	-5 00
5/17/2009	Wachovia Checking	1241	Tzedokoh Vochesed	-5 00
5/20/2009	Wachovia Checking	1242	Ahavas Chaverim	-10 00
5/26/2009	Wachovia Checking	2704	Bais Yakov Of Spring Valley	-10.00
6/3/2009	Wachovia Checking	1243	Tzedokoh Vochesed	-15.00
6/3/2009	Wachovia Checking	1244	Cong Toldos Aharon	-18.00
6/7/2009	Wachovia Checking	1246	Igud Hayeshivos	-25.00
6/8/2009	Wachovia Checking	1248	Hadar Hatorah	-50.00
6/9/2009	Wachovia Checking	1249	Diapara Yeshiva	-10 00
6/9/2009	Wachovia Checking	1250	Tzedokoh Vochesed	-5 00
6/9/2009	Wachovia Checking	1251	Tzedokoh Vochesed	-5.00
6/9/2009	Wachovia Checking	1252	Tzedokoh Vochesed	-5.00
6/10/2009	Wachovia Checking	1253	Tzedokoh Vochesed	-5 00
6/12/2009	Wachovia Checking	1254	MIKVEH OF ROCKLAND COUNTY	-540 00
6/14/2009	Wachovia Checking	1255	Keren Ohr Hamer	-100 00
6/19/2009	Wachovia Checking	1256	Tzedokoh Vochesed	-10 00
6/19/2009	Wachovia Checking	1257	Tzedokoh Vochesed	-10.00
6/19/2009	Wachovia Checking	1258	Zichron Shlomo	-10 00
6/21/2009	Wachovia Checking	1259	Tzedokoh Vochesed	-18 00
6/26/2009	Wachovia Checking	2708	Yisroel Stein	-500.00
6/26/2009	Wachovia Checking	2709	Tzedokoh Vochesed	-5.00
6/26/2009	Wachovia Checking	2710	Tzedokoh Vochesed	-5.00
6/26/2009	Wachovia Checking	1260	Cong Adas Yereim	-10.00
6/28/2009	Wachovia Checking	2711	Yisroel Stein	-200 00
6/28/2009	Wachovia Checking	2712	Af OF KUPAT HAIR	-36.00
6/28/2009	Wachovia Checking	2713	Tzedokoh Vochesed	-5 00
6/28/2009	Wachovia Checking	1261	Tzedokoh Vochesed	-5.00
6/28/2009	Wachovia Checking	1262	Tzedokoh Vochesed	-5.00
6/28/2009	Wachovia Checking	1263	Tzedokoh Vochesed	-10.00
7/3/2009	Wachovia Checking	1264	Yeshiva Tiferes Naftali	-18.00
7/6/2009	Wachovia Checking	1265	Nezer Shragah	-18.00
7/6/2009	Wachovia Checking	1266	Be'er Yitzchok	-36.00
7/12/2009	Wachovia Checking	1267	Tzedokoh Vochesed	-5.00
7/12/2009	Wachovia Checking	1268	Tzedokoh Vochesed	-5.00
7/12/2009	Wachovia Checking	1269	Rambam Foudation	-10 00
7/12/2009	Wachovia Checking	1270	Tzedokoh Vochesed	-10 00
7/12/2009	Wachovia Checking	1271	Tzedokoh Vochesed	-10.00
7/23/2009	Wachovia Checking	1273	Tiferes Mordechai	-5.00
7/23/2009	Wachovia Checking	1274	Sheves Achim	-5 00
7/23/2009	Wachovia Checking	1275	LAKEWOOD CHEDER	-25 00
7/24/2009	Wachovia Checking	2714	Yisroel Stein	-500.00
7/24/2009	Wachovia Checking	2715	Tzedokoh Vochesed	-5.00
7/24/2009	Wachovia Checking	2716	Tzedokoh Vochesed	-5.00
7/24/2009	Wachovia Checking	1276	Kollel Melech Shmuel	-10.00
7/24/2009	Wachovia Checking	1272	P'eylim	-75.00
7/26/2009	Wachovia Checking	1277	Tzedokoh Vochesed	-20.00
7/26/2009	Wachovia Checking	1278	Tehilah Ledovid	-10.00
7/26/2009	Wachovia Checking	2717	Kahal Shaarei Tefilah	-180 00

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Date	Account	Num	Description	Amount
7/26/2009	Wachovia Checking	2718	K'hal Adath Jeshuran of Monsey	-250 00
7/30/2009	Wachovia Checking	1279	Yeshiva Kol Yaakov	-10.00
8/11/2009	Wachovia Checking	1281	Tzedokoh Vochesed	-36 00
8/13/2009	Wachovia Checking	1282	Lev Yisroel	-10.00
8/13/2009	Wachovia Checking	1283	Tzedokoh Vochesed	-5.00
8/13/2009	Wachovia Checking	1284	Tzedokoh Vochesed	-5 00
8/17/2009	Wachovia Checking	1285	Tzedokoh Vochesed	-5.00
8/17/2009	Wachovia Checking	1286	Bueur	-5 00
8/23/2009	Wachovia Checking	1287	AF Of Yeshiva Talmud Tora Kiryat Malachi	-25 00
8/23/2009	Wachovia Checking	1288	Binyan Yerushalayim	-5 00
8/23/2009	Wachovia Checking	1289	Bnei Yosef	-5.00
8/23/2009	Wachovia Checking	1290	Tzedokoh Vochesed	-5.00
8/23/2009	Wachovia Checking	1291	Bais Chanah	-5.00
8/23/2009	Wachovia Checking	1292	Tzedokoh Vochesed	-5.00
8/23/2009	Wachovia Checking	1293	Yakov Olidano	-5 00
8/23/2009	Wachovia Checking	1294	AF Of Ner Yaakov	-36.00
8/23/2009	Wachovia Checking	1295	Af Of Margenta D'Avrohom	-72 00
8/23/2009	Wachovia Checking	1296	Af Of Margenta D'Avrohom	-72.00
8/23/2009	Wachovia Checking	2719	Yisroel Stein	-500 00
8/23/2009	Wachovia Checking	2720	Keren Ohr Hamer	-540 00
8/23/2009	Wachovia Checking	2721	K'hal Adath Jeshuran	-10.00
8/23/2009	Wachovia Checking	2722	YAD LACHIM	-5.00
8/24/2009	Wachovia Checking	1297	Cong Sterling Forest	-18 00
8/30/2009	Wachovia Checking	1298	Shaarei Tziyon	-5.00
8/31/2009	Wachovia Checking	1299	Tzedokoh Vochesed	-10.00
8/31/2009	Wachovia Checking	1300	Tzedokoh Vochesed	-10 00
8/31/2009	Wachovia Checking	1301	Tzedokoh Vochesed	-10.00
8/31/2009	Wachovia Checking	1302	Tzedokoh Vochesed	-10.00
9/3/2009	Wachovia Checking	1303	Yeshiva Toras Chaim	-18 00
9/6/2009	Wachovia Checking	1304	YESHIVA AVIR YAAKOV	-25.00
9/6/2009	Wachovia Checking	1305	Ohr Torah	-10.00
9/6/2009	Wachovia Checking	1306	Tiferes Mordechai	-10.00
9/6/2009	Wachovia Checking	1307	Tiferes Mordechai	-10.00
9/6/2009	Wachovia Checking	1308	Yeshiva Zichron Melech	-50 00
9/7/2009	Wachovia Checking	2723	Yeshivas Nachlas Bnei Shimon	-18.00
9/7/2009	Wachovia Checking	2724	ECHO	-18.00
9/12/2009	Wachovia Checking	2725	BAIS HAMEDRASH Latorah	-100 00
9/13/2009	Wachovia Checking	1313	Gemilas Chasudim	-5.00
9/13/2009	Wachovia Checking	1314	Gemilas Chasudim	-5.00
9/13/2009	Wachovia Checking	1312	Gemilas Chasudim	-5 00
9/13/2009	Wachovia Checking	1310	Tzedokoh Vochesed	-15.00
9/13/2009	Wachovia Checking	1309	Mosdot Ben Yitzchok	-18 00
9/13/2009	Wachovia Checking	1311	Tzedokoh Vochesed	-5.00
9/13/2009	Wachovia Checking	1318	Lev Lachim	-30.00
9/16/2009	Wachovia Checking	1316	Tzedokoh Vochesed	-5.00
9/16/2009	Wachovia Checking	1317	Tzedokoh Vochesed	-15.00
9/16/2009	Wachovia Checking	1315	Tzedokoh Vochesed	-5 00
9/17/2009	Wachovia Checking	1311	Tzedokoh Vochesed	-5 00
9/18/2009	Wachovia Checking	2726	Yisroel Stein	-500.00
9/18/2009	Wachovia Checking	2727	Yehuda Herzberg	-100 00
9/18/2009	Wachovia Checking	2728	Yeshiva Of South Monsey	-360.00
9/22/2009	Wachovia Checking	1320	Habeyn Yakir	-18.00

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9/22/2009	Wachovia Checking	1321	Hisachdus Avreichim	-10 00
9/22/2009	Wachovia Checking	1319	Kupat Hair	-20.00
9/22/2009	Wachovia Checking	1322	Tzedokoh Vochesed	-10.00
9/23/2009	Wachovia Checking	1323	Gmach Zichron Shmuel	-50 00
9/24/2009	Wachovia Checking	1324	Tzedokoh Vochesed	-5 00
9/27/2009	Wachovia Checking	1326	Chaim Vochesed	-10.00
9/30/2009	Wachovia Checking	1328	Tzedokoh Vochesed	-5 00
9/30/2009	Wachovia Checking	1327	Tzedokoh Vochesed	-15.00
9/30/2009	Wachovia Checking	1329	Khal Yereim	-5.00
10/6/2009	Wachovia Checking	1330	Ezras Yisroel	-5.00
10/10/2009	Wachovia Checking	1331	Tzedokoh Vochesed	-5.00
10/14/2009	Wachovia Checking	1332	Tzedokoh Vochesed	-15.00
10/18/2009	Wachovia Checking	1333	Tzedokoh Vochesed	-20.00
10/23/2009	Wachovia Checking	1334	Tzedokoh Vochesed	-5 00
10/23/2009	Wachovia Checking	1335	Tzedokoh Vochesed	-5.00
10/24/2009	Wachovia Checking	1369	Tzedokoh Vochesed	-10 00
10/25/2009	Wachovia Checking	1336	Yisroel Stein	-500 00
10/25/2009	Wachovia Checking	1337	Bet Avrohom	-5.00
10/25/2009	Wachovia Checking	1338	Bet Avrohom	-5 00
10/28/2009	Wachovia Checking	2729	Ohr Yaakov	-72 00
11/1/2009	Wachovia Checking	1339	Tzedokoh Vochesed	-25.00
11/1/2009	Wachovia Checking	1340	Cong KKL	-5 00
11/1/2009	Wachovia Checking	1341	Chemlosh Vemunah	-5 00
11/3/2009	Wachovia Checking	1325	Tzedokoh Vochesed	-5 00
11/4/2009	Wachovia Checking	1342	Tzedokoh Vochesed	-5.00
11/4/2009	Wachovia Checking	1343	Tzedokoh Vochesed	-5 00
11/7/2009	Wachovia Checking	2730	MIKVEH OF ROCKLAND COUNTY	-100 00
11/7/2009	Wachovia Checking	2731	Ezras Torah	-18.00
11/7/2009	Wachovia Checking	2732	Yeshiva Of South Monsey	-360 00
11/7/2009	Wachovia Checking	2733	Ysh NASI	-18.00
11/7/2009	Wachovia Checking	2734	KEREN HACHESED	-5 00
11/7/2009	Wachovia Checking	2735	Telshe Yeshiva Chicago	-5.00
11/7/2009	Wachovia Checking	2736	k'hal Adath Jeshuran of Monsey	-218.00
11/7/2009	Wachovia Checking	2737	JEWISH CENTER FOR SPECIAL EDUCATI	-18.00
11/7/2009	Wachovia Checking	2738	Kol Bonayich	-25 00
11/7/2009	Wachovia Checking	2739	KUPAS EZRA	-18.00
11/7/2009	Wachovia Checking	2740	Yeshiva Keser Dovid	-36.00
11/7/2009	Wachovia Checking	2741	Aneinu Orphans Fund	-5 00
11/7/2009	Wachovia Checking	2742	TOMCHEI SHABBOS OF ROCKLAND COU	-18 00
11/7/2009	Wachovia Checking	2743	Colel Chabad	-5.00
11/7/2009	Wachovia Checking	2744	Irgun Hachsakas Torah	-18 00
11/7/2009	Wachovia Checking	2745	Yisroel Stein	-500 00
11/11/2009	Wachovia Checking	1344	Tzedokoh Vochesed	-15.00
11/11/2009	Wachovia Checking	1345	Tzedokoh Vochesed	-10.00
11/14/2009	Wachovia Checking	2747	Pirchei Agudath Israel	-36.00
11/14/2009	Wachovia Checking	1346	Meiros Einoyim	-10.00
11/15/2009	Wachovia Checking	2748	Ezras Yisroel	-18 00
11/15/2009	Wachovia Checking	2749	BIKUR CHOLIM OF ROCKLAND	-250 00
11/16/2009	Wachovia Checking	2750	Yeshivas Torah Ohr	-180.00
11/17/2009	Wachovia Checking	2751	Cong Khal Mkor Cham	-200.00
11/18/2009	Wachovia Checking	2752	Cong Khal Mkor Chaim	-500.00
11/18/2009	Wachovia Checking	1347	Tzedokoh Vochesed	-10.00

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Date	Account	Num	Description	Amount
11/22/2009	Wachovia Checking	2753	Bnei Aharon Charitable Trust	-36.00
11/22/2009	Wachovia Checking	1348	Ohr Dovid	-5.00
11/22/2009	Wachovia Checking	1349	Ohr Dovid	-5.00
11/22/2009	Wachovia Checking	1350	Tzedokoh Vochedes	-5.00
11/22/2009	Wachovia Checking	1351	Tzedokoh Vochedes	-10.00
11/24/2009	Wachovia Checking	1352	Torah Images	-50.00
11/28/2009	Wachovia Checking	1353	Kol Hayadut	-5.00
11/28/2009	Wachovia Checking	2754	AF Of Shemaya	-10.00
11/28/2009	Wachovia Checking	2755	Telse Yeshiva	-10.00
11/28/2009	Wachovia Checking	1354	Ateres Hatorah	-10.00
11/29/2009	Wachovia Checking	1355	Keneset Yehudis	-10.00
12/1/2009	Wachovia Checking	1356	Tzedokoh Vochedes	-10.00
12/1/2009	Wachovia Checking	1357	Tzedokoh Vochedes	-5.00
12/1/2009	Wachovia Checking	1358	Tzedokoh Vochedes	-5.00
12/1/2009	Wachovia Checking	1359	Tzedokoh Vochedes	-5.00
12/1/2009	Wachovia Checking	1360	Yad David	-5.00
12/2/2009	Wachovia Checking	1361	Agudas Israel	-20.00
12/5/2009	Wachovia Checking	1362	Cong Khal Mkor Chaim	-75.00
12/6/2009	Wachovia Checking	1364	Shalom Yitzchok Torah Institute	-18.00
12/6/2009	Wachovia Checking	1363	Tzedokoh Vochedes	-5.00
12/12/2009	Wachovia Checking	1365	Tiferes Mordechai	-25.00
12/16/2009	Wachovia Checking	1367	Keren Chasanim	-10.00
12/17/2009	Wachovia Checking	1366	Tzedokoh Vochedes	-10.00
12/24/2009	Wachovia Checking	1368	Tzedokoh Vochedes	-5.00
12/24/2009	Wachovia Checking	1370	Tzedokoh Vochedes	-5.00
12/27/2009	Wachovia Checking	1371	Toras Yisroel	-5.00
12/27/2009	Wachovia Checking	1372	Tzedokoh Vochedes	-5.00
12/27/2009	Wachovia Checking	1373	Tzedokoh Vochedes	-5.00
12/27/2009	Wachovia Checking	1374	Tzedokoh Vochedes	-5.00
12/27/2009	Wachovia Checking	2757	Yisroel Stein	-500.00
12/29/2009	Wachovia Checking	2756	Yeshiva Of South Monsey	-250.00
12/30/2009	Wachovia Checking	1376	YAD LACHIM	-50.00
12/31/2009	Wachovia Checking	1377	Tzedokoh Vochedes	-10.00
OVERALL TOTAL				-19,510.00