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

OMB No 1545-0052

**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 OCT 1, 2009, and ending SEP 30, 2010

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 <b>BAIS EPHRAIM CHARITABLE FOUNDATION TRUST</b>		A Employer identification number <b>11-6548272</b>	
	Number and street (or P.O. box number if mail is not delivered to street address) <b>8 BOXWOOD LANE C/O MARGULIES</b>		Room/suite	B Telephone number <b>973-227 2800</b>
	City or town, state, and ZIP code <b>MONSEY, NY 10952</b>		C If exemption application is pending, 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		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 3,605,793.</b>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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	411,213.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	96,050.	96,050.		Statement 1
4	Dividends and interest from securities	134,861.	134,861.		Statement 2
5a	Gross rents	10,798.	10,798.		Statement 3
b	Net rental income or (loss)	10,798.			
6a	Net gain or (loss) from sale of assets not on line 10	49,696.			
b	Gross sales price for all assets on line 6a	223,058.			
7	Capital gain net income (from Part IV, line 2)		49,696.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	702,618.	291,405.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees Stmt 4	13,850.	6,900.		6,950.
c	Other professional fees				
17	Interest	15,626.	15,626.		0.
18	Taxes Stmt 5	14,437.	14,437.		0.
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	43,913.	36,963.		6,950.
25	Contributions, gifts, grants paid	142,040.			142,040.
26	Total expenses and disbursements. Add lines 24 and 25	185,953.	36,963.		148,990.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	516,665.			
b	Net investment income (if negative, enter -0-)		254,442.		
c	Adjusted net income (if negative, enter -0-)			N/A	

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	42,065.	13,518.	13,518.
	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 ▶ 85,000.			
	Less: allowance for doubtful accounts ▶	107,969.	85,000.	85,000.
	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			
<b>Liabilities</b>	11 Investments - land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 6	3,065,826.	3,316,007.	3,182,275.
	14 Land, buildings, and equipment, basis ▶ 318,000.		318,000.	325,000.
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 <b>Total assets</b> (to be completed by all filers)	3,215,860.	3,732,525.	3,605,793.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
<b>Net Assets or Fund Balances</b>	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	3,215,860.	3,732,525.		
30 <b>Total net assets or fund balances</b>	3,215,860.	3,732,525.		
31 <b>Total liabilities and net assets/fund balances</b>	3,215,860.	3,732,525.		

**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	3,215,860.
2 Enter amount from Part I, line 27a	2	516,665.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,732,525.
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	3,732,525.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a NEW AMERICAN FUND</b>	<b>P</b>	<b>09/26/07</b>	<b>08/19/10</b>
<b>b Capital Gains Dividends</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a 167,903.</b>		<b>173,362.</b>	<b>&lt;5,459.&gt;</b>
<b>b 55,155.</b>			<b>55,155.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			<b>&lt;5,459.&gt;</b>
<b>b</b>			<b>55,155.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2 Capital gain net income or (net capital loss)</b>	<div>           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	<b>49,696.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>	<div>           If gain, also enter in Part I, line 8, column (c).            If (loss), enter -0- in Part I, line 8         </div>	<b>3</b>	<b>N/A</b>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	137,877.	2,815,966.	.048963
2007	359,970.	2,263,355.	.159043
2006	144,353.	2,177,027.	.066307
2005	0.	0.	.000000
2004	98,737.	916,296.	.107757

  

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.382070</b>
<b>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</b>	<b>3</b>	<b>.076414</b>
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5</b>	<b>4</b>	<b>2,747,520.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>209,949.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>2,544.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>212,493.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>148,990.</b>

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	5,089.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,089.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	5,089.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,712.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,712.	
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	377.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		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"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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**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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ARI MARGULIES</u> Located at ► <u>8 BOXWOOD LANE, MONSEY, NY</u>	Telephone no. ► <u>845 426 0071</u> ZIP+4 ► <u>10952</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	► <u>15</u> <u>N/A</u>		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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?		1c
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? If "Yes," list the years ► _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
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 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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?		4b

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

**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.

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

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

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

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

0

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

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

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

0

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 EDUCATIONAL AND CHARITABLE AID TO 501 C 3 ORGANIZATIONS	
	142,040.
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	
<b>Total.</b> 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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,037,600.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	15,560.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	736,200.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,789,360.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,789,360.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	41,840.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,747,520.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	137,376.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	137,376.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	5,089.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	5,089.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	132,287.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	132,287.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	132,287.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	148,990.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	148,990.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	148,990.

**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.

Form 990-PF (2009)

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				132,287.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004	55,311.			
<b>b</b> From 2005				
<b>c</b> From 2006	39,546.			
<b>d</b> From 2007	250,532.			
<b>e</b> From 2008	1,790.			
<b>f</b> Total of lines 3a through e	347,179.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$	148,990.			
<b>a</b> Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				132,287.
<b>e</b> Remaining amount distributed out of corpus	16,703.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	363,882.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	55,311.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	308,571.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006	39,546.			
<b>c</b> Excess from 2007	250,532.			
<b>d</b> Excess from 2008	1,790.			
<b>e</b> Excess from 2009	16,703.			



**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b> <b>SEE ATTACHED LIST</b>	NONE		EDUCATIONAL AND CHARITABLE	142,040.
<b>Total</b>			▶ <b>3a</b>	<b>142,040.</b>
<b>b Approved for future payment</b>  None				
<b>Total</b>			▶ <b>3b</b>	<b>0.</b>





**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

Employer identification number

**BAIS EPHRAIM CHARITABLE FOUNDATION TRUST**

**11-6548272**

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private 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) and 170(b)(1)(A)(vii), 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 its 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).

LHA 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

Employer identification number

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST

11-6548272

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ARI AND GOLDY FAMILY PARTNERSHIP 8 BOXWOOD LN MONSEY NY	\$	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	ARI MARGULIES 8 BOXWOOD LN MONSEY NY	\$	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	DAVIDS COOKIES INC 12 COMMERCE RD FAIRFIELD NJ	\$ 200,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	H. FREUNDLICH  MONSEY NY	\$	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	MARGULIES CHILDREN 8 BOXWOOD LN MONSEY NY	\$ 210,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	MISSL  	\$	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)



Name of organization

Employer identification number

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST

11-6548272

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	R. LEDERIECH 8 BOXWOOD LN MONSEY NY	\$	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)
		\$	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)

Name of organization

Employer identification number

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST

11-6548272

**Part II Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

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

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

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

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

Source	Amount
NOTES RECEIVABLE	96,050.
Total to Form 990-PF, Part I, line 3, Column A	96,050.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
GLAZER CAPITAL	72,070.	55,155.	16,915.
WELLS FARGO SECURITIES	117,946.	0.	117,946.
Total to Fm 990-PF, Part I, ln 4	190,016.	55,155.	134,861.

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
RESIDENCE MONSEY NY	1	10,798.
Total to Form 990-PF, Part I, line 5a		10,798.

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	13,850.	6,900.		6,950.
To Form 990-PF, Pg 1, ln 16b	13,850.	6,900.		6,950.

Form 990-PF	Taxes	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL TAX	14,437.	14,437.		0.
To Form 990-PF, Pg 1, ln 18	14,437.	14,437.		0.

Form 990-PF	Other Investments	Statement	6
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Description	Valuation Method	Book Value	Fair Market Value
GLAZER CAPITAL MANGMT LP	COST	532,070.	581,746.
GUARANTEED NOTES	COST	1,095,000.	1,095,000.
WACHOVIA SECURITIES	COST	1,688,937.	1,505,529.
Total to Form 990-PF, Part II, line 13		3,316,007.	3,182,275.

Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement	7
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Name of Manager

ARI MARGULIES  
GOLDY MARGULIES

## BAIS EPHRAIM CHARITABLE FOUNDATION TRUST

Reconciles to Bank Statements

Sun National Bank

Account Number 4750 996 033

## DONATIONS

Oct 1, 2009 - Sep 30, 2010

Date	Particulars	Check #	Credit	Debit
5-Oct-09	Cong L Zion Brinoh	1433		\$18 00
2-Oct-09	Cong Chaim Volinsky	1451		\$72 00
1-Oct-09	Beis Schraga	1455		\$36 00
5-Oct-09	Ahavas Chaverim	1460		\$36 00
5-Oct-09	Tzedekah V Chesed	1461		\$36 00
5-Oct-09	Shaarei Haplatellet	1464		\$36 00
5-Oct-09	Ahavas Chaverim	1465		\$30 00
1-Oct-09	Cong. Zicron Shneer	1469		\$500 00
5-Oct-09	Cong. Talmidum	1471		\$36 00
5-Oct-09	Moshe Zuil	1472		\$36 00
5-Oct-09	Zichron Menachem	1474		\$26 00
2-Nov-09	Kera Yeami	1350		\$72 00
26-Oct-09	Cong. Tehilim	1372		\$20 00
23-Oct-09	Pesach Habas	1408		\$72 00
26-Oct-09	R Final of Shabad Tollel	1423		\$360 00
23-Oct-09	Netsech Yisrael	1435		\$36 00
21-Oct-09	Ahavas Yerushalym	1436		\$36 00
15-Oct-09	Cong. Ohel Madeeri	1445		\$30 00
27-Oct-09	Monsey	1448		\$72 00
19-Oct-09	Bais Yisrael Nar	1452		\$50 00
23-Oct-09	Ahavas Chesed	1458		\$26 00
30-Oct-09	Tzedekah V Chesed	1466		\$36 00
26-Oct-09	Gledei M	1467		\$42 00
21-Oct-09	Kera Hachesed	1470		\$120 00
6-Nov-09	Ahavas Chaverim	1475		\$26 00
16-Oct-09	Cong. Nachlos Chaim	1476		\$30 00
19-Oct-09	Inst Beth Yesler	1477		\$26 00
15-Oct-09	Toral	1479		\$20 00
15-Oct-09	Chaim	1480		\$20 00
15-Oct-09	o Yosef	1481		\$20 00
21-Oct-09	Tzedekah V Chesed	1482		\$36 00
26-Oct-09	Cong. Ohel Madeeri	1484		\$36 00
22-Oct-09	Kollel Avraham	1485		\$36 00
27-Oct-09	Cong. Ahava Chesed	1487		\$75 00
6-Nov-09	Tzedekah V Chesed	1489		\$18 00
20-Oct-09	Tzedekah V Chesed	1490		\$18 00
6-Nov-09	Tzedekah V Chesed	1491		\$18 00
6-Nov-09	Tzedekah V Chesed	1492		\$36 00
26-Oct-09	Toldos Yitzchak	1493		\$20 00
22-Oct-09	Cong. Ohel Yitzchok	1494		\$1,000 00
29-Oct-09	Zicron Menecham	1495		\$30 00
4-Nov-09	Cong. Leiz	1497		\$20 00
4-Nov-09	Tzedekah V Chesed	1498		\$25 00
2-Nov-09	Ohel Mordechai	1499		\$36 00
21-Oct-09	Tzedekah V Chesed	1501		\$36 00
21-Oct-09	Cong. Beis Ahron	1502		\$36 00
26-Oct-09	Cong. Thilah L' David	1503		\$36 00
26-Oct-09	Cong. Thilah L' David	1504		\$30 00
29-Oct-09	Beis Yad	1506		\$26 00
6-Nov-09	Cong. Shaei Zion	1509		\$26 00
30-Oct-09	Ahava Cheverim	1510		\$26 00
5-Nov-09	Beis Chesed	1513		\$20 00

**BAIS EPHRAIM CHARITABLE FOUNDATION TRUST**

Reconciles to Bank Statements

Sun National Bank

Account Number 4750 996 033

**DONATIONS**

Oct 1, 2009 - Sep 30, 2010

Date	Particulars	Check #	Credit	Debit
2-Nov-09	Keier Elozer	1514		\$30.00
2-Nov-09	Kerer Elozer	1515		\$30.00
2-Nov-09	Kerer Elozer	1516		\$20.00
4-Nov-09	Beis Avroham	1517		\$45.00
3-Nov-09	Toras Olem	1518		\$30.00
6-Nov-09	Cong Ben Beisy	1520		\$26.00
4-Nov-09	Ater Sehlam	1521		\$20.00
4-Nov-09	Tzedekah V Chesed	1522		\$20.00
4-Nov-09	A. Schlomo	1523		\$10.00
4-Nov-09	Tzedekah V Chesed	1524		\$10.00
4-Nov-09	Cong. Ohel Nostex	1525		\$36.00
4-Nov-09	Sr Shalem	1531		\$26.00
4-Nov-09	Thilah L' David	1539		\$26.00
4-Nov-09	Sam Sholen	1540		\$26.00
9-Nov-09	Keer Ezra	1541		\$36.00
5-Nov-09	Cong. Dina	1548		\$100.00
7-Dec-09	Yeshiva Nelcor Chaim	1365		\$18.00
7-Dec-09	Mea Eneyir	1409		\$150.00
10-Nov-09	Y.S.V	1413		\$600.00
25-Nov-09	Cong K' Hal Boston	1430		\$85.00
20-Nov-09	Tomche Cholim	1462		\$30.00
18-Nov-09	American Friends of Ner Moshe	1483		\$5,000.00
13-Nov-09	Nietzoeh Yisroel	1486		\$36.00
12-Nov-09	Tzedekah V Chesed	1496		\$26.00
20-Nov-09	Tzedekah V Chesed	1505		\$26.00
12-Nov-09	Tzedekah V Chesed	1507		\$26.00
12-Nov-09	Tzedekah V Chesed	1508		\$26.00
2-Dec-09	Congregation Nikelsburg	1511		\$26.00
18-Nov-09	Kollel Margiles Yakov	1512		\$2,800.00
27-Nov-09	K'hal Sharei Tviloh	1519		\$325.00
30-Nov-09	Congregation Sharei Chesed	1526		\$36.00
23-Nov-09	Zicron Menecham	1527		\$180.00
17-Nov-09	Tzedekah V Chesed	1528		\$30.00
16-Nov-09	Tzedekah V Chesed	1529		\$26.00
20-Nov-09	Tzedekah V Chesed	1532		\$26.00
20-Nov-09	Tzedekah V Chesed	1533		\$26.00
20-Nov-09	Tzedekah V Chesed	1534		\$20.00
20-Nov-09	Tzedekah V Chesed	1536		\$26.00
16-Nov-09	Zicron Menecham	1537		\$26.00
20-Nov-09	Yetev Lev	1538		\$26.00
20-Nov-09	Zicron Shmuel	1542		\$26.00
10-Nov-09	Hachnosos Orchim of Monsey	1544		\$52.00
16-Nov-09	Kollel Beis Aharon Tvi of Ashan	1546		\$18.00
19-Nov-09	Chmol	1547		\$10.00
16-Nov-09	Ezras Yisroel	1549		\$20.00
10-Nov-09	Rav Chesed	1550		\$26.00
16-Nov-09	Tzamech Tadik	1551		\$26.00
12-Nov-09	Ahavas Cheverim	1552		\$26.00
12-Nov-09	Tzedekah V Chesed	1553		\$18.00
12-Nov-09	Tzedekah V Chesed	1554		\$36.00
19-Nov-09	Hisrehdus Averecim	1555		\$100.00
1-Dec-09	Yeshiva Ohr Torah	1557		\$50.00

**BAIS EPHRAIM CHARITABLE FOUNDATION TRUST**

Reconciles to Bank Statements

Sun National Bank

Account Number 4750 996 033

**DONATIONS**

Oct 1, 2009 - Sep 30, 2010

Date	Particulars	Check #	Credit	Debit
27-Nov-09	Tzedekah V Chesed	1559		\$30.00
16-Nov-09	Tzedekah V Chesed	1560		\$30.00
16-Nov-09	Tzedekah V Chesed	1561		\$30.00
20-Nov-09	Pischei Sheorim	1562		\$30.00
20-Nov-09	Yehiva Bnor Ahavas Israel	1563		\$20.00
4-Dec-09	Yeshivas Visnik	1564		\$20.00
17-Nov-09	Yeshiva Belz	1565		\$20.00
13-Nov-09	Ahava Yisroel	1566		\$26.00
13-Nov-09	Ahava Yisroel	1567		\$20.00
13-Nov-09	Ahava Yisroel	1568		\$20.00
18-Nov-09	Ezras Yisroel	1569		\$30.00
18-Nov-09	Ezras Yisroel	1570		\$30.00
9-Dec-09	Tzedekah V Chesed	1571		\$26.00
4-Dec-09	Tzedekah V Chesed	1572		\$26.00
23-Nov-09	Degel HaTorah	1573		\$1,000.00
18-Nov-09	Y.S.V	1574		\$1,000.00
1-Dec-09	Tzedekah V Chesed	1575		\$26.00
23-Nov-09	Tzedekah V Chesed	1576		\$30.00
18-Nov-09	Cong. Tikunes Yisrael	1577		\$1,000.00
17-Nov-09	Akeveim	1578		\$250.00
17-Nov-09	Cong Tiferes Yakov	1579		\$2,500.00
7-Dec-09		1581		\$120.00
7-Dec-09	Tzedekah V Chesed	1583		\$26.00
30-Nov-09	Cong Chesdei Sholom	1584		\$120.00
23-Nov-09	Tzedekah V Chesed	1585		\$30.00
24-Nov-09	Yisroel	1586		\$20.00
23-Nov-09	Tzedekah V Chesed	1587		\$36.00
30-Nov-09	Ezras Yisroel	1589		\$26.00
2-Dec-09	Hachnosos Orchim	1591		\$52.00
9-Dec-09	Tzedekah V Chesed	1594		\$15.00
3-Dec-09	Kolel Fiezenburger	1596		\$205.00
3-Dec-09	Binyan Yerushalayim	1597		\$75.00
9-Dec-09	Yeshiva Meon HaTorah	1598		\$50.00
7-Dec-09	Friends of Lea Tzloch	1599		\$75.00
1-Dec-09	K'Hal Adas Yisroel	90003		\$225.00
4-Dec-09	Cong Ohen Yizchok	90014		\$1,000.00
10-Dec-09	Henry Hirsch	1313		\$3,500.00
24-Dec-09	Torah V'Emunah	1488		\$30.00
29-Dec-09	Tzedekah V Chesed	1500		\$20.00
28-Dec-09	Tzedekah V Chesed	1530		\$26.00
18-Dec-09	Yeshiva Beth Binyamin	1545		\$100.00
29-Dec-09	Yad Chesed	1556		\$26.00
30-Dec-09	Keren HaTorah	1580		\$100.00
10-Dec-09	Ezras Yisroel	1588		\$30.00
10-Dec-09	Ezras Yisroel	1590		\$30.00
22-Dec-09	Cong. Ohr Yisroel	1592		\$72.00
11-Dec-09	Tzedekah V Chesed	1595		\$15.00
11-Dec-09	Stam Gemilus Chesed Funds	90000		\$50.00
18-Dec-09	Moses Square	90001		\$180.00
17-Dec-09	Bikur Cholim of Manhattan	90002		\$100.00
10-Dec-09	Binyan Torah	90004		\$150.00
14-Dec-09	Cong Misham Foundation	90005		\$36.00



**BAIS EPHRAIM CHARITABLE FOUNDATION TRUST**

Reconciles to Bank Statements

Sun National Bank

Account Number 4750 996 033

**DONATIONS**

Oct 1, 2009 - Sep 30, 2010

Date	Particulars	Check #	Credit	Debit
14-Dec-09	Cong Beis Vaad	90006		\$72 00
17-Dec-09	Cong Raelma	90015		\$100 00
17-Dec-09	Tzedekah V Chesed	90016		\$20.00
15-Dec-09	Emunet Yisroel	90021		\$20 00
15-Dec-09	Emunet Yisroel	90022		\$20.00
21-Dec-09	Chai Vochesed	90023		\$72.00
17-Dec-09	Kupet Ezra	90024		\$36 00
21-Dec-09	Cong K'Hal Yereim	90025		\$200.00
6-Jan-10	Cong Beis Tkiloh	90026		\$100 00
18-Dec-09	Bais Mikvah	90027		\$36 00
6-Jan-10	Tiferes Gedalia	90028		\$150 00
6-Jan-10	American Friends of Monolenter	90029		\$52.00
18-Dec-09	Beth Yisroel Teacher Seminary Tif Chesed of America	90034		\$10.00
14-Dec-09	Reb Meir Beal Naws	90036		\$18 00
29-Dec-09	P' Tael	90037		\$10 00
4-Jan-10	Gemilus Chesed Yisroel	90038		\$36.00
14-Dec-09	Yeshivas Ohr V' Adas	90040		\$360.00
28-Dec-09	Horowitz	90041		\$100 00
22-Dec-09	G Beis Ahron	90042		\$55.00
24-Dec-09	Cong Keren	90044		\$52 00
11-Dec-09	Ezras Yisroel	90046		\$15.00
22-Dec-09	V T A	90047		\$100 00
28-Dec-09	Cong Ohen Yizchok	90049		\$100.00
4-Jan-10	Yeshivas Kneses Yismel	90050		\$120 00
28-Dec-09	Ahavas Chaverim	90051		\$72.00
7-Jan-10	N'Shei Beis Dovid	90052		\$100.00
6-Jan-10	Seminary Bais Yaakov of Monsey	90055		\$36.00
7-Jan-10	Keren Ezra	90056		\$52.00
8-Jan-10	Ohel Mordechai	90057		\$36.00
5-Jan-10	Chasdei Chosson v' Kallah	90059		\$18.00
5-Jan-10	Cong Yetev Lev	90060		\$26 00
8-Jan-10	K'hal Chessedim Yerushalayim	90061		\$26.00
8-Jan-10	Tzedekah V Chesed	90063		\$26.00
23-Dec-10	DONATION FROM CHILDREN		\$30,000 00	
4-Jan-10	Arı Margulies DONATION		\$30,000.00	
14-Jan-10	Tzedekah V Chesed	1535		\$26.00
27-Jan-10	Tzedekah V Chesed	1558		\$30.00
28-Jan-10	Cong Levy Yitzchok	1582		\$72 00
25-Jan-10	Y R.V	90011		\$800 00
21-Jan-10	American Friend of Gateshead Yeshiva	90013		\$100.00
14-Jan-10	Tzedekah V Chesed	90017		\$26.00
4-Feb-10	Ohr Shragi Zvi	90018		\$50.00
14-Jan-10	Tzedekah V Chesed	90019		\$26.00
21-Jan-10	Cong Gitel Reizel	90020		\$30 00
19-Jan-10	Zev Dovid	90030		\$360.00
27-Jan-10	Cong R' Meir Bal Harness	90031		\$150.00
27-Jan-10	Tzedekah V Chesed	90032		\$26 00
4-Feb-10	Cong Bing Vissacer	90045		\$36.00
21-Jan-10	Cong Ohr Yakov	90053		\$42.00
13-Jan-10	Y B D	90054		\$60 00
13-Jan-10	Cong Beis Tkiloh	90058		\$100.00
15-Jan-10	Cong V.T.A.	90062		\$26.00

**BAIS EPHRAIM CHARITABLE FOUNDATION TRUST**

Reconciles to Bank Statements

Sun National Bank

Account Number 4750 996 033

**DONATIONS**

Oct 1, 2009 - Sep 30, 2010

Date	Particulars	Check #	Credit	Debit
15-Jan-10	Tzedekah V Chesed	90064		\$26.00
12-Jan-10	Cong Tzion	90065		\$42.00
12-Jan-10	kollel American of Monsey	90066		\$52.00
12-Jan-10	Cong Beis Aharon	90067		\$120.00
1-Feb-10	Kollel Zicron Menachem	90068		\$125.00
14-Jan-10	Cong Hecel Yitzchok	90070		\$36.00
8-Feb-10	Cong Sanz	90071		\$36.00
15-Jan-10	Cong Adas Yereim	90072		\$250.00
1-Feb-10	Cong Zicron Menachem	90073		\$150.00
22-Jan-10	Tzedekah V Chesed	90074		\$26.00
26-Jan-10	Talmud Torah of Nitra	90078		\$18.00
28-Jan-10	Beis Elchanon Dov	90079		\$30.00
3-Feb-10	Rachmoh	90080		\$36.00
3-Feb-10	Tzedekah V Chesed	90081		\$26.00
3-Feb-10	Bais Yakov	90082		\$100.00
3-Feb-10	Cong Ohr Yosef	90086		\$72.00
5-Feb-10	Moshe Savage	90087		\$72.00
2-Feb-10	Barb Broehs	90088		\$36.00
9-Feb-10	Nshei Beth Rochel	90089		\$100.00
2-Feb-10	Bayis Neeman	90090		\$50.00
1-Feb-10	Eis Leesois	90091		\$10.00
4-Feb-10	Yael Batya L'Kallah	90092		\$36.00
2-Feb-10	The Children's Scholarship Fund	90093		\$10.00
1-Feb-10	Negev Israel	90094		\$10.00
1-Feb-10	Gemach Chasdei Yisroel	90095		\$100.00
5-Feb-10		90097		\$30.00
5-Feb-10	Cong Noveh Sholom	90100		\$26.00
5-Feb-10	Hasc	90103		\$10.00
19-Feb-10	Bikur Cholim.	3688		\$18.00
4-Mar-10	Cong K'Hal Yereim	80123		\$72.00
4-Mar-10	Cong Belz	80151		\$36.00
12-Feb-10	Derech Chaim	90010		\$650.00
8-Mar-10	Y S.V	90012		\$750.00
23-Feb-10	Cong Yetev Lev	90043		\$36.00
16-Feb-10	Cong Avrei Chesed	90048		\$250.00
3-Mar-10	Cong Zicron Menachem	90075		\$250.00
22-Feb-10	Keren Sovah	90077		\$20.00
10-Feb-10	Yeshiva L'flagas Reuven	90084		\$20.00
10-Feb-10	Cong Ahavas Chaverim	90085		\$150.00
10-Feb-10	Tzedekah V Chesed	90098		\$36.00
11-Feb-10	Cong Beis Yitzchok	90099		\$55.00
16-Feb-10	Cong Ateres Zvi	90101		\$20.00
10-Feb-10	Kollel Zicron Menachem	90102		\$300.00
19-Feb-10	Ahavas Mordechai	90104		\$50.00
10-Feb-10	Torah Veyarah	90105		\$72.00
17-Feb-10	Cong Ohr Yitzchok	90107		\$500.00
23-Feb-10	Ezras Yisroel	90109		\$55.00
24-Feb-10	TAT Family Relik Fund	90111		\$100.00
25-Feb-10	Yehsiva Eitz Chaim	90112		\$360.00
26-Feb-10	Cong Beis Aharon	90115		\$20.00
4-Mar-10	Cong Ozer Dalim	90116		\$36.00
8-Mar-10	Ahavas Chaverim	90117		\$72.00

**BAIS EPHRAIM CHARITABLE FOUNDATION TRUST**

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Sun National Bank

Account Number 4750 996 033

**DONATIONS**

Oct 1, 2009 - Sep 30, 2010

Date	Particulars	Check #	Credit	Debit
25-Feb-10	Shor Yoshuv Institute	90118		\$10 00
1-Mar-10	Ezras Yisroel	90120		\$18 00
3-Mar-10	Cong Zicron Zvi	90126		\$125 00
8-Mar-10	Kupet Ezra	90127		\$42 00
4-Mar-10	Birkas Yosef	90129		\$18 00
4-Mar-10	Bar Avraham	90130		\$18 00
3-Mar-10		90131		\$18 00
5-Mar-10	Yeshiva Ohr Torah	90138		\$26 00
4-Mar-10	Yeshiva Yesode Shalom	90139		\$76 00
4-Mar-10	Yeshiva Reis Dovid	90141		\$26 00
4-Mar-10	Beis Dovid	90142		\$26 00
3-Mar-10	Ezras Yisroel	90152		\$36 00
4-Mar-10	HHDS	90153		\$36 00
3-Mar-10	K'hal Beis Shmuel	90156		\$18 00
5-Mar-10	Yeshiva Ohr V'daas	90158		\$72 00
5-Mar-10	Cong Sharei Zion	90159		\$10 00
4-Mar-10	Cong Sharei Zion	90160		\$10 00
5-Mar-10	Ahavas Chaverim	90161		\$18 00
2-Mar-10	Yeshiva Beis Mitzvoh	90165		\$52 00
9-Mar-10	Mogu Hashayah	90168		\$100 00
5-Mar-10	Ahavas Chesed	90169		\$52 00
2-Mar-10	Cong Ohr Yedezled	90172		\$72 00
3-Mar-10	Beis Yochai Shrag	90174		\$42 00
9-Mar-10	Cong Tiferes Zvi	90178		\$26 00
5-Mar-10	Chazal of New Square	90179		\$150 00
8-Mar-10	Medi Shmuel	90180		\$18 00
8-Mar-10	Cong Ateres Zvi	90181		\$18 00
5-Mar-10	Ahavas Chesed	90186		\$72 00
8-Mar-10	Yeshiva Divre Shmuel	90188		\$30 00
9-Mar-10	Tzidkas Yosef Naftoli	90192		\$72 00
5-Mar-10	KLZOM	90193		\$72 00
8-Mar-10	Divrei Shmuel	90194		\$38 00
8-Mar-10	Zicron Menecham	90195		\$36 00
5-Mar-10	Yeshiva Ohr Torah	90196		\$36 00
3-Mar-10	Yeshiva Beis Yakov Shrag	90198		\$26 00
8-Mar-10	Beis Avrohom Yeter	90200		\$26 00
5-Mar-10	Kollel Avreicim	90202		\$10 00
5-Mar-10	Torah Timinoh	90205		\$180 00
8-Mar-10	Cong Bala	90206		\$72 00
4-Mar-10	Divrei Shmuel	90208		\$35 00
8-Mar-10	Yad Yehuda	90209		\$30 00
5-Mar-10	Cong Tiferes Gedalia	90211		\$5,000 00
3-Mar-10	VTA	90215		\$72 00
8-Mar-10	Kollel Koheles Yakov	90218		\$2,500 00
8-Mar-10	Miseskim	90222		\$50 00
2-Mar-10	DONATIONS FOR PURIUM		\$1,033 00	
17-Mar-10	Zichron Shlomo	90039		\$36 00
11-Mar-10	Yeshiva Emunah	90083		\$75 00
19-Mar-10	Cong Mesivta	90110		\$100 00
26-Mar-10	American friends of Ohel Chaver	90113		\$100 00
15-Mar-10	Satmar Bikur Cholim	90119		\$180 00
2-Apr-10	Cong Torah Vemunoh	90121		\$18 00

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST

Reconciles to Bank Statements

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Account Number 4750 996 033

**DONATIONS**

Oct 1, 2009 - Sep 30, 2010

Date	Particulars	Check #	Credit	Debit
2-Apr-10	Cong Torah Vemunoh	90122		\$18.00
15-Mar-10	Tiferes Yisrael	90124		\$30.00
15-Mar-10	Gemach OF NY	90125		\$72.00
22-Mar-10	Zicron Avoy	90128		\$36.00
15-Mar-10	Tzedekah V Chesed	90132		\$18.00
19-Mar-10	Keer Ezra	90135		\$18.00
19-Mar-10	Ezras Torah	90136		\$18.00
11-Mar-10	Zicron Menecham	90140		\$26.00
25-Mar-10	Ezras Yisroel	90143		\$26.00
16-Mar-10	Tzedekah V Chesed	90145		\$26.00
18-Mar-10	Tzedekah V Chesed	90146		\$26.00
15-Mar-10	Yeshivas Mir	90147		\$36.00
10-Mar-10	Yeshiva Ohr Meir	90149		\$36.00
25-Mar-10	Tov L'Kol	90150		\$36.00
17-Mar-10	K'hal	90154		\$36.00
26-Mar-10	Yeshiva Beis HaTalmud	90157		\$120.00
18-Mar-10	Keren Zicron Galilya	90162		\$250.00
17-Mar-10	Kollel Shomrei Hacares	90164		\$250.00
25-Mar-10	Mikdash Shlomo	90166		\$42.00
2-Mar-10	Keren Yisroel Moshe	90167		\$180.00
15-Mar-10	Lev Rochel	90171		\$72.00
11-Mar-10	Kollel Belz	90173		\$180.00
11-Mar-10	Yeshiva Torah Chaim	90176		\$150.00
11-Mar-10	Yeshiva Ner Yitzchak	90182		\$100.00
17-Mar-10	Ahavas Chesed	90183		\$180.00
22-Mar-10	Bobov	90184		\$18.00
12-Mar-10	Ezra Lsocharim	90185		\$18.00
11-Mar-10	Beis Shraer	90187		\$36.00
26-Mar-10	Avnei Tzedek	90191		\$72.00
10-Mar-10	Yeshiva Ner HaTorah	90199		\$30.00
15-Mar-10	Kohel Zlach	90203		\$10.00
26-Mar-10	Keter Lev	90204		\$18.00
11-Mar-10	Tashloor	90207		\$52.00
15-Mar-10	yeshiva meor Einyim	90216		\$1,250.00
15-Mar-10	Cong Tiferes Yisrael	90217		\$180.00
29-Mar-10	Kollel Neor Yitzchok	90219		\$180.00
17-Mar-10	Ahavas Chaverim	90220		\$36.00
10-Mar-10	Keren	90221		\$72.00
25-Mar-10	Degel HaTorah	90223		\$1,000.00
22-Mar-10	Tzedekah V Chesed	90224		\$72.00
23-Mar-10	Am Friends of Yeshiva kiryat Malachi	90225		\$150.00
15-Mar-10	Tzedekah V Chesed	90226		\$20.00
5-Apr-10	Cong Zicron Mordechai	90227		\$180.00
16-Mar-10	Kollel Neor Yitzchok	90229		\$200.00
18-Mar-10	Tzedekah V Chesed	90230		\$18.00
17-Mar-10	Kollel Zicron Schneer	90231		\$1,000.00
19-Mar-10	Ahavas Cheverim	90232		\$70.00
23-Mar-10	Cong Birka Reish	90233		\$70.00
17-Mar-10	Cong Sharei Chesed	90234		\$1,000.00
24-Mar-10	Miral Chesed	90235		\$72.00
23-Mar-10	Ohel Yochanon	90236		\$400.00
18-Mar-10	Yeshiva Ohel Torah	90237		\$500.00

**BAIS EPHRAIM CHARITABLE FOUNDATION TRUST**

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Sun National Bank

Account Number 4750 996 033

**DONATIONS**

Oct 1, 2009 - Sep 30, 2010

Date	Particulars	Check #	Credit	Debit
16-Mar-10	Cong Ohel Yitzchok	90238		\$1,000.00
29-Mar-10	Cong Beis Avraham Yakov	90239		\$120.00
24-Mar-10	Cong Ohr V'daas	90242		\$250.00
26-Mar-10	Tiferes Gedalia	90243		\$100.00
24-Mar-10	Kollel Zicron Menachem	90244		\$52.00
25-Mar-10	Tzedekah V Chesed	90246		\$26.00
23-Mar-10	Beis Rochel	90247		\$1,500.00
5-Apr-10	Rav Chesed	90248		\$26.00
25-Mar-10	Cong Vohai Ochicho	90250		\$30.00
29-Mar-10	Tiferes Gedalia	90251		\$35.00
26-Mar-10	Cong Tiferes Gedoliah	90252		\$1,000.00
25-Mar-10	Tzedekah V Chesed	90253		\$36.00
29-Mar-10	Cong Shinov	90254		\$180.00
29-Mar-10	Yeshivas Tashgar	90255		\$42.00
26-Mar-10	Cong Zicron Moshe	90258		\$72.00
30-Mar-10	Cong Chasdaï Broslov	90260		\$360.00
29-Mar-10	Cong Zicron Menachem	90261		\$1,000.00
31-Mar-10	Binyan Torah	90266		\$500.00
31-Mar-10	Cong Binyan Torah	90267		\$1,000.00
8-Apr-10	Kupas Ezra	90268		\$500.00
8-Apr-10	Nesamchei Lev	90270		\$250.00
21-Apr-10	Keren Chasudim	4359		\$36.00
27-Apr-10	Ahavas Tzedakah V'Chesed	90076		\$300.00
13-Apr-10	Yeshiva Visnitz	90114		\$20.00
7-May-10	Tzedekah V Chesed	90137		\$18.00
21-Apr-10	Tzedekah V Chesed	90144		\$26.00
3-May-10	Ein Od Melvadoh	90148		\$36.00
3-May-10	Keren Chaim	90170		\$30.00
16-Apr-10	Bnei Olen	90175		\$36.00
16-Apr-10	Yeshiva Ohr V'daas	90177		\$18.00
5-May-10	Yedai Chesed	90201		\$120.00
28-Apr-10	Tiferes Gedalia	90212		\$100.00
28-Apr-10	Yehsiva Belz	90214		\$36.00
21-Apr-10	Kupath Ezra	90228		\$250.00
26-Apr-10	Beis Medrash	90240		\$100.00
5-May-10	Cong Divrei Shmuel	90245		\$70.00
12-Apr-10	Yeshiva D'Alar	90249		\$30.00
7-May-10	Khal Toras Chaim	90256		\$300.00
20-Apr-10	Tzedekah V Chesed	90259		\$26.00
27-Apr-10	Avre Chesed	90262		\$300.00
22-Apr-10	Kollel Zicron Schneer	90263		\$200.00
12-Apr-10	Cong Tiferes Yisrael	90265		\$120.00
15-Apr-10	Oorah	90269		\$100.00
28-Apr-10	Cong Ohel Yakov	90271		\$120.00
28-Apr-10	Tiferes Gedalia	90272		\$60.00
23-Apr-10	Cong Zicron	90273		\$72.00
28-Apr-10	Tzedekah V Chesed	90275		\$26.00
28-Apr-10	Gateshead	90276		\$72.00
29-Apr-10	Tiferes Yisrael	90279		\$125.00
29-Apr-10	Cong Vchaim Ochicho	90280		\$20.00
3-May-10	Cong EOM	90282		\$100.00
30-Apr-10	Keren eZras Achim	90283		\$36.00

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Sun National Bank

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**DONATIONS**

Oct 1, 2009 - Sep 30, 2010

Date	Particulars	Check #	Credit	Debit
4-May-10	Tzedekah V Chesed	90285		\$26.00
6-May-10	Cong Beis Ahron	90288		\$26.00
28-Apr-10	Tzedekah V Chesed	90289		\$26.00
26-Apr-10	Tzedekah V Chesed	90290		\$26.00
7-May-10	Kollel	90291		\$100.00
30-Apr-10	Tzedekah V Chesed	90294		\$26.00
27-Apr-10	Cong Ohr Zeroha	90295		\$36.00
29-Apr-10	Bnei David	90297		\$18.00
29-Apr-10	Birkat David	90298		\$18.00
29-Apr-10	Binyan Yerushalayim	90299		\$36.00
30-Apr-10	Tzedekah V Chesed	90300		\$26.00
30-Apr-10	Tzedekah V Chesed	90302		\$20.00
7-May-10	Cong Dina	90312		\$100.00
27-May-10	Beis Dovid	213		\$36.00
2-Jun-10	Chasdei Tovim	90108		\$50.00
19-May-10	Nachas Chaim	90163		\$26.00
28-May-10	YSV	90189		\$500.00
25-May-10	Scranton Kollel	90210		\$120.00
19-May-10	Tzedekah V Chesed	90257		\$72.00
19-May-10	Kollel Zicron Menachem	90264		\$100.00
9-Jun-10	Tiferes Gedalia	90274		\$1,485.00
14-May-10	Khal Beis Shmuel	90277		\$72.00
13-May-10	Tzedekah V Chesed	90278		\$26.00
14-May-10	Tzedekah V Chesed	90281		\$26.00
26-May-10	Tzedekah V Chesed	90284		\$26.00
13-May-10	Satmar Bikur Cholim	90286		\$100.00
28-May-10	YSV	90287		\$800.00
10-May-10	Cong Etz Chaim Kletzk	90292		\$1,000.00
17-May-10	Cong Dovid	90293		\$180.00
12-May-10	Cong Zicron Menachem	90301		\$26.00
10-May-10	Camp Fund?	90304		\$50.00
10-May-10	Zichron Yitzleh	90305		\$100.00
14-May-10	Zicron Shlomo	90306		\$26.00
17-May-10	Cong Ahavas Chesed	90307		\$72.00
17-May-10	Yeshiva Darchei Chaim	90308		\$200.00
13-May-10	Cong Ahavas Chaverim	90309		\$72.00
12-May-10	Zicron Menecham	90310		\$26.00
12-May-10	Zicron Menecham	90311		\$26.00
17-May-10	Tzedekah V Chesed	90313		\$26.00
11-May-10	Yeshiva Ohr Yisrael	90314		\$180.00
17-May-10	Tzedekah V Chesed	90315		\$18.00
18-May-10	Cong Beis Ahron	90317		\$72.00
2-Jun-10	Cong Beis Shmuel	90318		\$100.00
19-May-10	KW Mount Kollel Yitzchak	90319		\$1,500.00
11-May-10	Khal Yiroel Fund	90320		\$1,500.00
12-May-10	Cong Beis Rochel	90321		\$360.00
17-May-10	Cong Zicron Shlomo	90322		\$26.00
25-May-10	Cong Ateres Zvi	90323		\$100.00
19-May-10	Kollel Zicron Menachem	90324		\$100.00
25-May-10	Yeshiva Birkas Yosef	90325		\$500.00
25-May-10	Cong Ohr Sheera	90326		\$26.00
28-May-10	Cong EOM	90331		\$100.00

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**DONATIONS**

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Date	Particulars	Check #	Credit	Debit
7-Jun-10	Kollel Zicron Menachem	90332		\$26 00
26-May-10	Cong Machzaki Hodas	90333		\$500 00
19-May-10	Ohr Chaim	90334		\$40.00
19-May-10		90335		\$40 00
19-May-10	Emunet Yisroel	90336		\$40.00
8-Jun-10	Tzedekah V Chesed	90337		\$30 00
3-Jun-10	Yeshiva Ner HaTorah	90340		\$720 00
28-May-10	Refuah Yeshiva	90341		\$10 00
25-May-10	Bnei David	90343		\$26 00
25-May-10	Bnei David	90344		\$18.00
27-May-10	Kupath Ezra	90345		\$36.00
28-May-10	Neir Panim	90348		\$10 00
28-May-10	Yeshiva Ner Yitzchak	90350		\$64.00
3-Jun-10	Keren Ezra	90351		\$360.00
7-Jun-10	Cong Ohr Yosef	90353		\$200.00
4-Jun-10	Ahavas Chaverim	90355		\$40 00
3-Jun-10	Hecel HaTalmud	90356		\$42 00
8-Jun-10	Ezar Lbachurim	90357		\$180.00
7-Jun-10	Yeshiva Meor Yitzchok	90359		\$360.00
7-Jun-10	Keren Ezra	90364		\$20 00
1-Jun-10	Kollel Zicron Menachem	90365		\$350.00
4-Jun-10	Yeshiva Beth Mikvah	90374		\$500.00
7-Jun-10	Cong Ahavas Chaverim	90377		\$2,000 00
8-Jun-10	Choyim Vchesed inc	90378		\$720.00
14-Jun-10	Mekor Hacinuch	90096		\$360 00
28-Jun-10	Devrei Chaim	90190		\$500 00
28-Jun-10	The Rabbis fund	90197		\$36.00
28-Jun-10	Tzedekah V Chesed	90330		\$180.00
7-Jul-10	Tiferes Gedalia	90338		\$200 00
28-Jun-10	cash	90347		\$18 00
14-Jun-10	Beth Yaakov Of Baltimore	90349		\$200.00
10-Jun-10	Tzedekah V Chesed	90352		\$70.00
18-Jun-10	Cong Derech Emes	90354		\$72 00
9-Jul-10	Tzedekah V Chesed	90360		\$54 00
15-Jun-10	Cing IKLF	90363		\$50 00
14-Jun-10	Cong Beis Vaad	90366		\$20.00
9-Jul-10	Yeshivas Beis Binyamin	90367		\$100 00
14-Jun-10	Khal Averecim	90368		\$180 00
7-Jul-10	Tzedekah V Chesed	90369		\$40.00
14-Jun-10	Emanuel Yisroel	90372		\$40 00
2-Jul-10	Tzedekah V Chesed	90375		\$20.00
21-Jun-10	Cong Tiferes Adina	90376		\$26 00
10-Jun-10	Magen Israel	90379		\$10 00
14-Jun-10	Yeshiva Ahron Chaim	90380		\$18.00
10-Jun-10	Hatzalah of Israel Rescue	90381		\$10.00
10-Jun-10	Nshei Bnei Dovid	90382		\$58 00
18-Jun-10	Ahavas yer	90383		\$40.00
18-Jun-10	Ahavas Chaverim	90390		\$50.00
24-Jun-10	Gonelei Chesed of YSZM	90391		\$250 00
17-Jun-10	Cong Tiferes Yakov	90392		\$1,000 00
17-Jun-10	Kupath Ezra	90393		\$80.00
8-Jul-10	Kollel Zicron Menachem	90394		\$72 00

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**DONATIONS**

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Date	Particulars	Check #	Credit	Debit
1-Jul-10	Y Adler Memorial fund	90396		\$1,000 00
23-Jun-10	Cong Beis Shmuel	90397		\$20 00
22-Jun-10	Camp Sternberg fund	90398		\$3,500 00
22-Jun-10	Cong Tiferes Yakov	90399		\$2,000 00
22-Jun-10	K'hal Toras Chaim fund	90400		\$1,000 00
23-Jun-10	Cong Binyamin Yerushalyim	90401		\$18.00
6-Jul-10	Tzedekah V Chesed	90402		\$26 00
24-Jun-10	Cong Ahavas Chaverim	90403		\$20 00
23-Jun-10	Ohr Chaim	90404		\$40.00
2-Jul-10	echs institute for health	90405		\$18 00
28-Jun-10	Tzedekah V Chesed	90407		\$26.00
8-Jul-10	Tzedekah V Chesed	90408		\$30 00
30-Jun-10	Cong Zicron Menachem	90409		\$150.00
7-Jul-10	Tiferes Gedalia	90410		\$850.00
28-Jun-10	Ahavas Yisroel Monsey	90412		\$72 00
8-Jul-10	Cong Tiferes Yisroel	90413		\$1,800 00
7-Jul-10	Tzedekah V Chesed	90414		\$40.00
7-Jul-10	Kollel Divrei Shmuel	90421		\$72 00
25-Jun-10	Kollel Zicron Shneur	90429		\$1,000 00
8-Jul-10	Tzedekah V Chesed	90435		\$15.00
5-Aug-10	Beit Pinchas	3288		\$26.00
12-Jul-10	The Jerusalem choir	90346		\$50.00
27-Jul-10	Cong tree of life	90361		\$120.00
12-Jul-10	Hisaddis Avrei	90362		\$72.00
14-Jul-10	Tzedekah V Chesed	90370		\$72 00
2-Aug-10	Cong Imei Noam	90371		\$20.00
16-Jul-10	Bnei Olom	90386		\$360 00
12-Jul-10	Cong Zicron Yisroel	90395		\$720.00
27-Jul-10	Cong Sor Sholom	90406		\$30.00
16-Jul-10	Keren Eliezer	90411		\$26.00
22-Jul-10	Gmach Bnei Levi Yitzchok	90415		\$26 00
16-Jul-10	Cong Ner Yitzchok'	90416		\$40.00
27-Jul-10	Gateshead kollel	90417		\$360.00
19-Jul-10	Lev Yehudis	90418		\$40.00
14-Jul-10	Bnei V'aad	90419		\$26 00
13-Jul-10	K'hal Beis Yitzchak	90420		\$72.00
13-Jul-10	VTA	90424		\$100 00
15-Jul-10	Kollel Zicron Menachem	90425		\$20.00
6-Aug-10	Yeshiva Ner Binyamin	90431		\$36 00
19-Jul-10	Cong Toras Hamishna	90432		\$20.00
29-Jul-10	Ohr l'yesharim	90433		\$18 00
16-Jul-10	Tzedekah V Chesed	90434		\$15 00
22-Jul-10	Mesilos Bobov	90436		\$100.00
15-Jul-10	Ezras Yisroel	90437		\$20.00
15-Jul-10	Cong Bea Bagl	90438		\$18.00
15-Jul-10	Ezras Yisroel	90439		\$30.00
13-Jul-01	Cong Ahavas Chaverim	90440		\$18 00
19-Jul-10	Tzedekah V Chesed	90441		\$72.00
19-Jul-10	cong anshei neman	90442		\$36 00
14-Jul-10	Friends of Hamala	90443		\$36 00
22-Jul-10	Cong Klasenberg	90444		\$20 00
19-Jul-10	Kollel Ahavas Yerushalyim	90446		\$500.00



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29-Jul-10	Ner Danim	90447		\$10 00
23-Jul-10	Cong Birkas Yosef	90448		\$500 00
3-Aug-10	cong Chino	90449		\$1,500 00
20-Jul-10	Yeshiva Beer Avraham	90451		\$36 00
19-Jul-10	Tzedekah V Chesed	90452		\$20 00
3-Aug-10	Yeshiva Horomal	90453		\$120 00
19-Jul-10	Mesivta Yecharus Shraga	90454		\$180 00
26-Jul-10	Cong Zicron Menachem	90455		\$72 00
23-Jul-10	ohr simcha	90456		\$36 00
23-Jul-10	hatzolah of rockland county	90457		\$200.00
3-Aug-10	Tiferes Gedalia	90458		\$1,000.00
22-Jul-10	kollel ohel	90459		\$20 00
22-Jul-10	lakewood cheder	90460		\$30.00
28-Jul-10	nitzveh oz	90462		\$100.00
27-Jul-10	arevim ora	90468		\$100 00
19-Aug-10	G. Binger Yev Un	100		\$18.00
26-Aug-10	Tzedekah V Chesed	100		\$26 00
11-Aug-10	Tzedekah V Chesed	101		\$26.00
23-Aug-10	Gy Dicron Morechram	101		\$18 00
20-Aug-10	Tzedekah V Chesed	102		\$18 00
20-Aug-10	Tzedekah V Chesed	102		\$26.00
18-Aug-10	Kolel Tredishan	103		\$18.00
19-Aug-10	Tzedekah V Chesed	104		\$18 00
23-Aug-10	Morday Zomez	104		\$26.00
19-Aug-10	Tzedekah V Chesed	105		\$18.00
19-Aug-10	Tzedekah V Chesed	105		\$26.00
26-Aug-10		106		\$18.00
30-Aug-10	Cong Chesdei David	106		\$26 00
26-Aug-10	Tzedekah V Chesed	107		\$18 00
2-Sep-10	Tzedekah V Chesed	107		\$26.00
26-Aug-10	Tzedekah V Chesed	108		\$18.00
7-Sep-10	Cong. Ezras Yisroel	108		\$26.00
19-Aug-10	Tzedekah V Chesed	109		\$18.00
18-Aug-10	Tzedekah V Chesed	110		\$18.00
18-Aug-10	Tzedekah V Chesed	111		\$18 00
18-Aug-10	Cong. Shaei Ariah	112		\$18.00
18-Aug-10	Cong. Shaei Xgleh	113		\$18 00
2-Sep-10	Tzedekah V Chesed	113		\$26.00
18-Aug-10	Cong Shaie Yighoh	114		\$18 00
17-Aug-10	Tzedekah V Chesed	115		\$18.00
8-Sep-10	Tzedekah V Chesed	115		\$26 00
8-Sep-10	Tzedekah V Chesed	116		\$26.00
7-Sep-10	Kollel Zion Merechem	117		\$26.00
18-Aug-10	Cong. Toldog Anderson Vgout	118		\$18.00
8-Sep-10	Gy Dicron Shimmel	118		\$26.00
17-Aug-10	Cong. Toldos Aron	119		\$18.00
8-Sep-10	Cong. Dinei Shivel	119		\$26 00
8-Sep-10	Cong. Dinei Shivel	120		\$26.00
31-Aug-10	Tzedekah V Chesed	121		\$18 00
31-Aug-10	Tzedekah V Chesed	124		\$18.00
7-Sep-10	Tzedekah V Chesed	125		\$18.00
19-Aug-10	Tzedekah V Chesed	126		\$18 00

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Date	Particulars	Check #	Credit	Debit
9-Sep-10	Cong. Beis Esther	127		\$26.00
9-Sep-10	Tzedekah V Chesed	129		\$18.00
3-Sep-10	Tzedekah V Chesed	133		\$18.00
2-Sep-10	Tzedekah V Chesed	136		\$18.00
7-Sep-10	Cong. Rav Chesel	138		\$18.00
7-Sep-10	Somelei Chesed	139		\$18.00
3-Sep-10	Tzedekah V Chesed	140		\$18.00
2-Sep-10	Tzedekah V Chesed	143		\$18.00
7-Sep-10	Yad Chesed	146		\$18.00
3-Sep-10	Cong. Ahava Cheverim	147		\$18.00
8-Sep-10	Cong. Ahava Cheverim	151		\$18.00
8-Sep-10	Ahava Cheverim	156		\$18.00
10-Aug-10	A.F. of Sunderland Kollel	90358		\$72.00
16-Aug-10	Tiperes Gedelyoh	90387		\$2,250.00
16-Aug-10	Cong. Tikunes Yisrael	90388		\$720.00
18-Aug-10	Cong. Ahava Cheverim	90389		\$1,000.00
20-Aug-10	Yehiva Herbozer Torah	90422		\$180.00
10-Aug-10	Ahava Cheverim	90423		\$150.00
3-Sep-10	Ruth Spitzer Baken Chelsin Fund	90426		\$36.00
18-Aug-10	Keren Hadad	90461		\$180.00
3-Sep-10	American friends of Torah Byisrael	90466		\$180.00
27-Aug-10	Rofei Chaim Cancer Society	90467		\$360.00
3-Sep-10	B.Y. of Spring Valley	90470		\$500.00
17-Aug-10	Ahavat Chesed	90473		\$3,000.00
17-Aug-10	Ahavat Chesed	90474		\$3,000.00
1-Sep-10	Cong. Thilos Areyh	90475		\$150.00
11-Aug-10	Erneast Fhowe	90476		\$40.00
11-Aug-10	Ohr Chaim	90477		\$40.00
11-Aug-10	Ohr Chaim	90478		\$40.00
18-Aug-10	Tzedekah V Chesed	90479		\$100.00
20-Aug-10	HAPC	90480		\$10.00
25-Aug-10	Cong. Beth Napoli	90482		\$36.00
18-Aug-10	Beth Mikrah	90483		\$750.00
8-Sep-10	Tzedekah V Chesed	90485		\$100.00
20-Aug-10	Shaaei Tyron	90486		\$72.00
7-Sep-10	Tzedekah V Chesed	90487		\$36.00
30-Aug-10	Tzedekah V Chesed	90489		\$18.00
25-Aug-10	Cong. Ahava Cheverim	90490		\$100.00
8-Sep-10	Cong. Yeshivas Brisk	90493		\$5,000.00
8-Sep-10	Tzedekah V Chesed	90495		\$72.00
2-Sep-10	Cong. E.O.M.	90496		\$36.00
7-Sep-10	Cong. Zican Meredei	90497		\$75.00
9-Sep-10	Neir Panim	90498		\$10.00
3-Sep-10	Klral Berchteler	90499		\$54.00
2-Sep-10	Cong. Ahava Cheverim	90500		\$72.00
9-Sep-10	Jacobowitz	90501		\$36.00
7-Sep-10	Kolel Zicon Menechaim	90503		\$100.00
3-Sep-10	Yeshiva B.M.G.	90504		\$4,000.00
8-Sep-10	Cong. Beis J. Kiloh	90506		\$1,500.00
9-Sep-10	Cong. Beth Orhan Natale	90507		\$100.00
7-Sep-10	Northest of reception	90508		\$12.00
8-Sep-10	Yeshiva of Podera	90509		\$72.00

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Date	Particulars	Check #	Credit	Debit
9-Sep-10	Yeshiva Bais Nileah	90520		\$110.00
9-Sep-10	Cong. Tashbar	90526		\$360.00
9-Sep-10	Kollel Miky	90529		\$4,000.00
9-Sep-10	cash	90530		\$60.00
9-Sep-10	Aher Chaim	90531		\$30.00
15-Sep-10	Cong. Pri Hoarteg	112		\$26.00
16-Sep-10	Cong. Torah Trimach	114		\$26.00
15-Sep-10	Cong. Nachmas Yisroel	116		\$18.00
15-Sep-10	Cong. Nachmas Yisroel	117		\$18.00
15-Sep-10	Cong. Ziren Menechaim	121		\$26.00
15-Sep-10	Cong. Ziren Menechaim	122		\$26.00
15-Sep-10	Cong. Ziren Menechaim	123		\$26.00
14-Sep-10	Tzedekah V Chesed	124		\$26.00
14-Sep-10	Yeshiva Tors Yisroel	126		\$26.00
22-Sep-10	U.T.A.	128		\$18.00
28-Sep-10	Yeshiva Biayla	128		\$26.00
15-Sep-10	Tzedekah V Chesed	129		\$26.00
10-Sep-10	Tzedekah V Chesed	130		\$26.00
17-Sep-10	Cong. Yagal Yakov	131		\$18.00
23-Sep-10	Tzedekah V Chesed	131		\$26.00
15-Sep-10	Cong. Nerkled	133		\$26.00
21-Sep-10	Cong. Ohr. Yechechel	136		\$26.00
20-Sep-10	Ziorar Mech	137		\$18.00
22-Sep-10	Cong. Ahava Cheverim	142		\$18.00
20-Sep-10	Ziorar Meneder	145		\$18.00
16-Sep-10	Press Foundation	148		\$18.00
15-Sep-10	Tzedekah V Chesed	149		\$18.00
20-Sep-10	Cong. Char Mordecai	153		\$18.00
17-Sep-10	Tzedekah V Chesed	154		\$18.00
21-Sep-10	Tzedekah V Chesed	157		\$18.00
15-Sep-10	Ahava Cheverim	158		\$18.00
21-Sep-10	Ahava Cheverim	159		\$18.00
22-Sep-10	Sir Shalom	162		\$18.00
23-Sep-10	Tzedekah V Chesed	163		\$18.00
24-Sep-10	Cong. Zican Meredei	166		\$18.00
24-Sep-10	Cong. Zican Meredei	167		\$18.00
17-Sep-10	General Clesdei Yikael	90464		\$36.00
17-Sep-10	Glacier Cleser	90465		\$40.00
16-Sep-10	Yeshiva Jacob of Tearingh	90471		\$150.00
17-Sep-10	Yeshiva Talas	90505		\$52.00
14-Sep-10	Heshebel	90510		\$10.00
10-Sep-10	Cong. Torah Vichesel	90511		\$100.00
10-Sep-10	Tzedekah V Chesed	90512		\$72.00
15-Sep-10	Shor Yod	90514		\$10.00
21-Sep-10	Kolel Beth Ahava	90518		\$36.00
30-Sep-10	Chesed	90521		\$10.00
17-Sep-10	Mrs. Hoffman	90522		\$50.00
10-Sep-10	Cong. Sharei Chesed	90523		\$1,000.00
22-Sep-10	Ahava Cheverim	90527		\$40.00
21-Sep-10	Cong. Karen Chah	90528		\$60.00
21-Sep-10	Khel Beer Schimel	90532		\$72.00
14-Sep-10	Beis Medicoh Roach Chan	90533		\$180.00

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Date	Particulars	Check #	Credit	Debit
16-Sep-10	Karen Hochesed	90536		\$100.00
15-Sep-10	Tzedekah V Chesed	90537		\$15 00
22-Sep-10	Kupas Ezra	90538		\$500 00
22-Sep-10	Cong Yaler Lev	90540		\$10.00
23-Sep-10	Kolel Zicon Menechaim	90541		\$100 00
17-Sep-10	Tzedekah V Chesed	90544		\$100.00
29-Sep-10	Cong Bigan Torah	90549		\$1,500 00
23-Sep-10	Yeshiva Ohr Schimel	90555		\$900 00
24-Sep-10	Yeshiva Karlin Stolin	90556		\$1,000 00
			\$61,033 00	\$142,040.00