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Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning OCT 1, 2010, and ending SEP 30, 2011

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

Name of foundation BAIS EPHRAIM CHARITABLE FOUNDATION TRUST		A Employer identification number 11-6548272
Number and street (or P.O. box number if mail is not delivered to street address) 8 BOXWOOD LANE C/O MARGULIES	Room/suite	B Telephone number 973-227 2800
City or town, state, and ZIP code MONSEY, NY 10952		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) \$ 4,663,383. (Part I, column (d) must be on cash basis.)	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"/>
		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		1,085,000.		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		67,040.	67,040.		Statement 1
4 Dividends and interest from securities		160,204.	160,204.		Statement 2
5a Gross rents		16,020.	16,020.		Statement 3
b Net rental income or (loss) <2,348.>					Statement 4
6a Net gain or (loss) from sale of assets not on line 10		42,783.			
b Gross sales price for all assets on line 6a 1,168,086.					
7 Capital gain net income (from Part IV, line 2)			42,783.		
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		1,371,047.	286,047.		
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 5		6,964.	3,964.		3,000.
c Other professional fees					
17 Interest					
18 Taxes Stmt 6		11,000.	11,000.		0.
19 Depreciation and depletion		11,564.	11,564.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 7		204.	204.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		29,732.	26,732.		3,000.
25 Contributions, gifts, grants paid		464,790.			464,790.
26 Total expenses and disbursements. Add lines 24 and 25		494,522.	26,732.		467,790.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		876,525.			
b Net investment income (if negative, enter -0-)			259,315.		
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	
Assets	1 Cash - non-interest-bearing	13,518.	278,633.	278,633.	
	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 ▶ 57,000.				
	Less: allowance for doubtful accounts ▶ 0.	85,000.	57,000.	57,000.	
	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				
Assets	11 Investments - land, buildings, and equipment basis ▶ 318,000.				
	Less accumulated depreciation Stmt 8 ▶ 11,564.		306,436.	306,436.	
	12 Investments - mortgage loans				
	13 Investments - other Stmt 9	3,316,007.	3,696,314.	3,696,314.	
	14 Land, buildings, and equipment: basis ▶				
	Less accumulated depreciation ▶	318,000.	0.	325,000.	
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	3,732,525.	4,338,383.	4,663,383.	
	Liabilities	17 Accounts payable and accrued expenses			
		18 Grants payable			
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
21 Mortgages and other notes payable					
22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	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	3,732,525.	4,338,383.		
30 Total net assets or fund balances	3,732,525.	4,338,383.			
31 Total liabilities and net assets/fund balances	3,732,525.	4,338,383.			

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	3,732,525.
2 Enter amount from Part I, line 27a	2	876,525.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,609,050.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS	5	270,667.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,338,383.

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.)
1a NEW AMERICAN FUND(WELLS FARGO)	P	09/26/07	11/10/10
b NEW AMERICAN FUND(WELLS FARGO)	P	09/26/07	08/15/11
c WELLS FARGO ADVANTAGE FUND	P	10/29/09	08/15/11
d LIFE INSURANCE POLICY	P	11/03/05	11/12/10
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 105,975.		91,501.	14,474.
b 125,870.		106,379.	19,491.
c 227,135.		252,423.	<25,288.>
d 709,106.		675,000.	34,106.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			14,474.
b			19,491.
c			<25,288.>
d			34,106.
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	42,783.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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))
2009	148,990.	2,747,520.	.054227
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

2 Total of line 1, column (d)	2	.328540
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	.065708
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,827,173.
5 Multiply line 4 by line 3	5	251,476.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,593.
7 Add lines 5 and 6	7	254,069.
8 Enter qualifying distributions from Part XII, line 4	8	467,790.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,593.
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	2,593.
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	2,593.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,092.	
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	5,092.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,499.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 2,499. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 N/A	13	X	
14	The books are in care of ARI MARGULIES Telephone no. 845 426 0071 Located at 8 BOXWOOD LANE, MONSEY, NY ZIP+4 10952			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 22 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 2010? N/A	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	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 2010 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 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

5bOrganizations 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**6b****X****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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, NY 10952	0.00	0.	0.	0.
GOLDY MARGULIES	TRUSTEE			
8 BOXWOOD LANE				
MONSEY NY, NY 10952	0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000**0**

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 EDUCATIONAL AND CHARITABLE AID TO 501 C 3 ORGANIZATIONS	
	464,790.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,212,337.
b	Average of monthly cash balances	1b	146,076.
c	Fair market value of all other assets	1c	1,527,042.
d	Total (add lines 1a, b, and c)	1d	3,885,455.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,885,455.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,282.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,827,173.
6	Minimum investment return. Enter 5% of line 5	6	191,359.

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	191,359.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,593.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,593.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	188,766.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	188,766.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	188,766.

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	467,790.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	467,790.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,593.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	465,197.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				188,766.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	39,546.			
c From 2007	250,532.			
d From 2008	1,790.			
e From 2009	16,703.			
f Total of lines 3a through e	308,571.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 467,790.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				188,766.
e Remaining amount distributed out of corpus	279,024.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	587,595.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	587,595.			
10 Analysis of line 9:				
a Excess from 2006	39,546.			
b Excess from 2007	250,532.			
c Excess from 2008	1,790.			
d Excess from 2009	16,703.			
e Excess from 2010	279,024.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

09570102 807829 BAISEPHRAIM 2010.05040 BAIS EPHRAIM CHARITABLE FOU BAISEPH1

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

2010

Name of the organization

Employer identification number

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

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$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)(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 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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

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	SOLOMON MARGULIES 8 BOXWOOD LN MONSEY NY, NY 10952	\$ 30,000.	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, NY 10952	\$ 30,000.	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, NJ 07004	\$ 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	HARRY MARGULIES 8 BOXWOOD LN MONSEY NY, NY 10952	\$ 30,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	ESTHER MARGULIES 8 BOXWOOD LN MONSEY NY, NY 10952	\$ 30,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	DAVID MARGULIES 8 BOXWOOD LN MONSEY, NY 10952	\$ 30,000.	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	REIZEL LEDERIECH 8 BOXWOOD LN MONSEY NY, NY 10952	\$ 30,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
8	ARYEH MARGULIES 8 BOXWOOD LN MONSEY, NY 10952	\$ 30,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
9	DAVIDS COOKIES INC 12 COMMERCE RD FAIRFIELD, NJ 07004	\$ 675,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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.)

Employer identification number

11-6548272

Part II Noncash Property (see instructions)[illegible]

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	24,421.
SILBERBERG LOAN	42,619.
Total to Form 990-PF, Part I, line 3, Column A	67,040.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
DAVID LERNER	7,583.	0.	7,583.
GLAZER CAPITAL	49,939.	0.	49,939.
WELLS FARGO SECURITIES	96,058.	0.	96,058.
WELLS FARGO SECURITIES #2	6,624.	0.	6,624.
Total to Fm 990-PF, Part I, ln 4	160,204.	0.	160,204.

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
RESIDENCE MONSEY NY	1	16,020.
Total to Form 990-PF, Part I, line 5a		16,020.

Form 990-PF Rental Expenses Statement 4

Description	Activity Number	Amount	Total
Depreciation		11,564.	
REAL ESTATE TAX		6,804.	
- SubTotal -	1		18,368.
Total rental expenses			18,368.
Net rental Income to Form 990-PF, Part I, line 5b			<2,348.>

Form 990-PF	Accounting Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
ACCOUNTING	6,964.	3,964.		3,000.	
To Form 990-PF, Pg 1, ln 16b	6,964.	3,964.		3,000.	

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FEDERAL TAX	4,196.	4,196.		0.	
REAL ESTATE TAX	6,804.	6,804.		0.	
To Form 990-PF, Pg 1, ln 18	11,000.	11,000.		0.	

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FORTRESS K-1	204.	204.		0.	
To Form 990-PF, Pg 1, ln 23	204.	204.		0.	

Form 990-PF	Depreciation of Assets Held for Investment			Statement	8
Description	Cost or Other Basis	Accumulated Depreciation	Book Value		
APARTMENT 130 BATES DRIVE MONSEY NY	318,000.	11,564.	306,436.		
Total to Fm 990-PF, Part II, ln 11	318,000.	11,564.	306,436.		

Form 990-PF	Other Investments	Statement	9
Description	Valuation Method	Book Value	Fair Market Value
GLAZER CAPITAL MANGMT LP	COST	653,207.	653,207.
GUARANTEED NOTES	COST	1,492,647.	1,492,647.
WACHOVIA SECURITIES	COST	1,151,393.	1,151,393.
WELLS FARGO #2 SECURITIES	COST	86,177.	86,177.
FORTRESS LIFE SETTLEMENT K-1	COST	205,307.	205,307.
DAVID LERNER ASSOCIATES	COST	107,583.	107,583.
Total to Form 990-PF, Part II, line 13		3,696,314.	3,696,314.

Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement	10
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Name of Manager

ARI MARGULIES
GOLDY MARGULIES

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST

Sun National Bank

Account Number 4750 996 033

Oct 1, 2010 - Sep 30, 2011

Date	Charitable Organization	Check #	Amount
17-Mar-01	Tzedekah V Chesed	90695	\$40.00
5-Oct-10	Cong. Binas Wissoscor	111	\$26.00
5-Oct-10	Tzedekah V Chesed	90558	\$720.00
5-Oct-10	Cong. Bais Shaga	90560	\$1,500.00
6-Oct-10	Cong. Ahava Cheverim	152	\$18.00
6-Oct-10	Mordas Zevhille	165	\$18.00
6-Oct-10	Tzedekah V Chesed	145	\$26.00
6-Oct-10	Yeshiva Ohr Naftali	90554	\$500.00
7-Oct-10	Solmon Bikar Choli	90484	\$36.00
7-Oct-10	Keren Muplih Umaenille	90517	\$72.00
7-Oct-10	Tzedekah V Chesed	90564	\$80.00
8-Oct-10	Ahava Cheverim	171	\$18.00
8-Oct-10	K'hal Toras Chaim	138	\$26.00
8-Oct-10	Cong. Vatar Ohr	90535	\$36.00
8-Oct-10	Mosder Tashbar	90562	\$1,000.00
12-Oct-10	Cong. Eager Binzmano	123	\$18.00
12-Oct-10	Tzedekah V Chesed	141	\$18.00
12-Oct-10	Cong. Mesioaba	144	\$18.00
12-Oct-10	Tzedekah V Chesed	160	\$18.00
12-Oct-10	Tzedekah V Chesed	161	\$18.00
12-Oct-10	Ahavas Chesed	170	\$18.00
12-Oct-10	V.T.A.	90494	\$18.00
12-Oct-10	Ariye Hoir	90545	\$18.00
13-Oct-10	Cong. Hecal Avotrom	150	\$18.00
13-Oct-10	Cong. Binyan Yeshlyim	103	\$26.00
13-Oct-10	Tzedekah V Chesed	141	\$26.00
13-Oct-10	Cong. Zichron Yehuda & Chesed	90551	\$180.00
14-Oct-10	Cong. Neta Saek	120	\$18.00
14-Oct-10	Tzedekah V Chesed	179	\$18.00
14-Oct-10	Tzedekah V Chesed	90445	\$20.00
14-Oct-10	Vaed Mizhmanas Mizuas	137	\$26.00
14-Oct-10	Chai Vochedes	90573	\$50.00
14-Oct-10	Cong. Nhar Arfasmon	90534	\$60.00
14-Oct-10	Yeshivas Tashgar	90561	\$360.00
15-Oct-10	Ohr I'yesharim	90568	\$10.00
15-Oct-10	Binyan Yerushalayim	132	\$26.00
15-Oct-10	KZM	139	\$26.00
15-Oct-10	KZM	140	\$26.00
15-Oct-10	Scheir Yeshor	90563	\$180.00
18-Oct-10	Tzedekah V Chesed	127	\$18.00

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST

Sun National Bank

Account Number 4750 996 033

Oct 1, 2010 - Sep 30, 2011

Date	Charitable Organization	Check #	Amount
18-Oct-10	Bircot Yitzchok	90571	\$26.00
18-Oct-10	Tzedekah V Chesed	90570	\$50.00
19-Oct-10	U.T.A.	132	\$18.00
19-Oct-10	G.S.C.	90481	\$100.00
20-Oct-10	Voad Tzedekah	90567	\$10.00
20-Oct-10	Tzedekah V Chesed	134	\$18.00
20-Oct-10	Tzedekah V Chesed	135	\$18.00
20-Oct-10	Tzedekah V Chesed	168	\$18.00
20-Oct-10	Tzedekah V Chesed	172	\$18.00
20-Oct-10	Tzedekah V Chesed	174	\$18.00
20-Oct-10	Tzedekah V Chesed	178	\$18.00
20-Oct-10	Tzedekah V Chesed	180	\$18.00
20-Oct-10	Cong. Gmilas Chadodin	184	\$18.00
20-Oct-10	Tzedekah V Chesed	185	\$18.00
20-Oct-10	Tzedekah V Chesed	186	\$18.00
20-Oct-10	Tzedekah V Chesed	187	\$18.00
20-Oct-10	Cong. Binyan Yeshlyim	188	\$18.00
20-Oct-10	Cong. Binyan Yeshlyim	189	\$18.00
20-Oct-10	Tzedekah V Chesed	109	\$26.00
20-Oct-10	Tzedekah V Chesed	110	\$26.00
20-Oct-10	Tzedekah V Chesed	148	\$26.00
20-Oct-10	Tzedekah V Chesed	149	\$26.00
20-Oct-10	Closter Cohen G.S.C.	90519	\$54.00
21-Oct-10	Cong. Oster Bkovad	181	\$18.00
21-Oct-10	Cong. Oster Vkovad	150	\$26.00
21-Oct-10	Cong. Tzedecha David	90577	\$100.00
21-Oct-10	Tiferes Gedalia	90569	\$120.00
21-Oct-10	Cong. Tefile Goldyhou	90565	\$375.00
21-Oct-10	Tiferes Gedalia	90539	\$1,800.00
22-Oct-10	Ahavas Yisroel	182	\$18.00
25-Oct-10	Cong. Tesheles Mordeci	173	\$18.00
25-Oct-10	Cong. Chel Malka	142	\$26.00
25-Oct-10	Cong. Ollel Malka	143	\$26.00
25-Oct-10	Tashbar	146	\$26.00
25-Oct-10	Cong. Kedisha Yom Tov	90574	\$125.00
26-Oct-10	Tzedekah V Chesed	196	\$18.00
26-Oct-10	Cong. Tiferes Yisocer	144	\$26.00
26-Oct-10	Tzedekah V Chesed	152	\$26.00
26-Oct-10	Divrei Shmuel	153	\$26.00
27-Oct-10	Tzedekah V Chesed	194	\$18.00

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST

Sun National Bank

Account Number 4750 996 033

Oct 1, 2010 - Sep 30, 2011

Date	Charitable Organization	Check #	Amount
27-Oct-10	Zicron Chaim Neciol	204	\$18.00
27-Oct-10	Zicron Chaim Neciol	210	\$18.00
27-Oct-10	Meccia Horah	211	\$18.00
27-Oct-10	Cong. Tikunes Yisrael	135	\$26.00
27-Oct-10	Cong. Tefile Le Moishe	90552	\$180.00
27-Oct-10	Cong. Ohel Yisroel	90584	\$5,000.00
28-Oct-10	Lev Leachim	90579	\$10.00
28-Oct-10	Congregation	125	\$26.00
28-Oct-10	Kalld Zicam Moneehem	90585	\$360.00
29-Oct-10	Tzedekah V Chesed	193	\$18.00
29-Oct-10	Cong. Thilah L'David	207	\$18.00
29-Oct-10	Cong. Divres Sheved	214	\$18.00
29-Oct-10	Cong. Tikunes Yisrael	134	\$26.00
29-Oct-10	Kahal Bais Morchai	90580	\$50.00
29-Oct-10	Cong. Bais Hatanshil	90566	\$100.00
1-Nov-10	Tzedekah V Chesed	190	\$18.00
1-Nov-10	Cong. Beis Ahvron	191	\$18.00
1-Nov-10	Cong. Sor Sholem	205	\$18.00
1-Nov-10	Cong. Rev. Closit	90542	\$20.00
1-Nov-10	Keen Elizer	4584	\$72.00
1-Nov-10	Beth Yisroel Teacher Seminary Tif Chesed of America	90492	\$72.00
1-Nov-10	Cong. Ahavai Torah	90553	\$180.00
2-Nov-10	Levteen and Lymphoma Society	90525	\$5.00
2-Nov-10	Tzedekah V Chesed	164	\$18.00
2-Nov-10	Tzedekah V Chesed	195	\$18.00
2-Nov-10	Ezras Yisroel	202	\$18.00
2-Nov-10	Tzedekah V Chesed	90589	\$100.00
2-Nov-10	B.M. G Building Fund	90575	\$5,000.00
3-Nov-10	Beth Yisroel Teacher Seminary Tif Chesed of America	90578	\$10.00
3-Nov-10	Tzedekah V Chesed	175	\$18.00
3-Nov-10	Mager Umashiaey	177	\$18.00
3-Nov-10	Cong. Vad L'Elizer	219	\$18.00
3-Nov-10	Cong. Tiferes Achim	228	\$18.00
3-Nov-10	Friends of Moshes Gar	231	\$18.00
3-Nov-10	Cong. Val Elizer	154	\$26.00
3-Nov-10	Tzedekah V Chesed	90581	\$100.00
4-Nov-10	Cong. Thilah Arey	157	\$26.00
4-Nov-10	Olr Vdaas	90599	\$100.00
4-Nov-10	Ubr Vodaas	90598	\$250.00
5-Nov-10	Tzedekah V Chesed	192	\$18.00

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST

Sun National Bank

Account Number 4750 996 033

Oct 1, 2010 - Sep 30, 2011

Date	Charitable Organization	Check #	Amount
5-Nov-10	Mosder Safman	203	\$18.00
5-Nov-10	Cong. Egros Yisroel	208	\$18.00
5-Nov-10	Keven Ezra	233	\$18.00
5-Nov-10	Zicron Shlomo	239	\$18.00
5-Nov-10	Cong. Toldas Ahvron	241	\$18.00
5-Nov-10	Cong. Bais Ahvon	90582	\$180.00
8-Nov-10	Tzedekah V Chesed	176	\$18.00
8-Nov-10	Ezras Yisroel	234	\$18.00
8-Nov-10	Bais Chana	237	\$18.00
8-Nov-10	Hecel Raberi Yochanon	90594	\$500.00
8-Nov-10	Kollel Zicon Mescham	90597	\$500.00
9-Nov-10	Tzedekah V Chesed	212	\$18.00
9-Nov-10	Cong. Egros Yisroel	217	\$18.00
9-Nov-10	Cong. Egros Yisroel	218	\$18.00
9-Nov-10	Tomeci Shabbos	226	\$18.00
9-Nov-10	Keven Erza	230	\$18.00
9-Nov-10	Cong. Simach Zevilin	90587	\$42.00
9-Nov-10	Tomeci Yitzqi Anglia	90586	\$5,000.00
10-Nov-10	Tzedekah V Chesed	183	\$18.00
10-Nov-10	Tzedekah V Chesed	198	\$18.00
10-Nov-10	Beis Ahron Yisroel	209	\$18.00
10-Nov-10	Cong. Andre Momad	224	\$18.00
10-Nov-10	Cong. Ashme Mened	225	\$18.00
10-Nov-10	Cong. Sor Sholem	243	\$18.00
10-Nov-10	Ezras Yisroel	151	\$26.00
10-Nov-10	Tzedekah V Chesed	159	\$26.00
10-Nov-10	Kolel Avecim Dromsey	90595	\$72.00
10-Nov-10	Cong. Tiferes Yisroel	90590	\$430.00
10-Nov-10	K'hal Toras Chaim	90583	\$500.00
12-Nov-10	Olr	91034	\$10.00
12-Nov-10	Tzedekah V Chesed	197	\$18.00
12-Nov-10	Tzedekah V Chesed	213	\$18.00
12-Nov-10	Cong. Zicon Mordecai	221	\$18.00
12-Nov-10	Cong. Sor Sholem	223	\$18.00
12-Nov-10	Cong. Beis Yosef Zvi	229	\$18.00
12-Nov-10	Tzedekah V Chesed	242	\$18.00
12-Nov-10	Tzedekah V Chesed	245	\$18.00
12-Nov-10	Kolel Zicom Menedron	246	\$18.00
12-Nov-10	Cong Beis Ahron	250	\$18.00
12-Nov-10	Kolel Zicom Schnoer	91038	\$500.00

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST

Sun National Bank

Account Number 4750 996 033

Oct 1, 2010 - Sep 30, 2011

Date	Charitable Organization	Check #	Amount
15-Nov-10	Hatzalah	91035	\$10.00
15-Nov-10	Cong. Zicon Shlome	220	\$18.00
15-Nov-10	Ohr Yosef	236	\$18.00
15-Nov-10	K'hal Toras Chaim	240	\$18.00
15-Nov-10	Cong. Ezras Yisroel	244	\$18.00
15-Nov-10	Cong. Ezras L'holina	257	\$18.00
15-Nov-10	Keven Zimon Shmuel	273	\$18.00
15-Nov-10	Tzedekah V Chesed	90546	\$26.00
15-Nov-10	Tzedekah V Chesed	90547	\$26.00
15-Nov-10	Tzedekah V Chesed	90548	\$26.00
15-Nov-10	Cong. Clasder Yosrel	90593	\$36.00
15-Nov-10	Tferes Gedalia	90591	\$360.00
15-Nov-10	Kollel Zicom Menecham	90596	\$500.00
15-Nov-10	Binyan Torah	91036	\$500.00
15-Nov-10	Cong. Of New Square	91030	\$7,200.00
16-Nov-10	Voad Hatzdekah	238	\$18.00
16-Nov-10	Tzedekah V Chesed	264	\$18.00
16-Nov-10	Tzedekah V Chesed	165	\$26.00
16-Nov-10	Tzedekah V Chesed	90513	\$36.00
17-Nov-10	Ahavas Chaverim	254	\$18.00
17-Nov-10	Tzedekah V Chesed	255	\$18.00
17-Nov-10	Tzedekah V Chesed	259	\$18.00
17-Nov-10	Cong. Zicov Zvi	260	\$18.00
17-Nov-10	Cong. Toldas Yehuda	262	\$18.00
17-Nov-10	Cong. Toldas Yehuda	263	\$18.00
17-Nov-10	Cong. Daas	147	\$26.00
17-Nov-10	Yeshiva Beis Yisroel	164	\$26.00
17-Nov-10	Tzedekah V Chesed	90572	\$26.00
17-Nov-10	Cong. Ish AC Digloh	91044	\$1,000.00
17-Nov-10	Cong Beis David	91049	\$1,500.00
18-Nov-10	Cong. Shair Ezra	256	\$18.00
18-Nov-10	Beis Ahron	268	\$18.00
18-Nov-10	Tzedekah V Chesed	270	\$18.00
18-Nov-10	Beis Medrash	158	\$26.00
18-Nov-10	Tzedekah V Chesed	90592	\$36.00
19-Nov-10	Refuah Yeshiva	91033	\$10.00
19-Nov-10	Tzedekah V Chesed	252	\$18.00
19-Nov-10	Ahavas Tzedakah V'Chesed	91046	\$1,000.00
22-Nov-10	Kev Mogen L' Moshea	169	\$18.00
23-Nov-10	Keven Mordecai Zvi	91039	\$18.00

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST

Sun National Bank

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Date	Charitable Organization	Check #	Amount
24-Nov-10	Cong. Ezras Torah	258	\$18.00
24-Nov-10	Tzedekah V Chesed	269	\$18.00
24-Nov-10	Ahavas Yeredlayim	281	\$18.00
24-Nov-10	Cong. Nochlas Moshe	91056	\$250.00
26-Nov-10	Cong. Sarz	267	\$18.00
26-Nov-10	Tzedekah V Chesed	280	\$18.00
26-Nov-10	Tzedekah V Chesed	282	\$18.00
26-Nov-10	Tzedekah V Chesed	283	\$18.00
26-Nov-10	Tzedekah V Chesed	285	\$18.00
26-Nov-10	Keven Eliozar	290	\$18.00
26-Nov-10	Cong. Tov Lkol	297	\$18.00
26-Nov-10	Cong. Ohel Mordecei	174	\$26.00
26-Nov-10	Chaim V'Chesed	91053	\$100.00
26-Nov-10	CATV	90385	\$2,000.00
26-Nov-10	Cong. Mishrete Tzdak	90603	\$2,800.00
29-Nov-10	Ahavas Chaverim	235	\$18.00
29-Nov-10	Tzedekah V Chesed	247	\$18.00
29-Nov-10	Tzedekah V Chesed	248	\$18.00
29-Nov-10	Tzedekah V Chesed	261	\$18.00
29-Nov-10	Tzedekah V Chesed	284	\$18.00
29-Nov-10	Tzedekah V Chesed	286	\$18.00
29-Nov-10	Tzedekah V Chesed	300	\$18.00
29-Nov-10	Cong. Minichas Shlemoh	305	\$18.00
29-Nov-10	Moshes Merlber L'Torah	172	\$26.00
29-Nov-10	K'hal Medei Chaim	91055	\$180.00
30-Nov-10	Tzedekah V Chesed	265	\$18.00
30-Nov-10	Tzedekah V Chesed	271	\$18.00
30-Nov-10	Cong. Tifenes Modecei	307	\$18.00
30-Nov-10	Tiferes Gedalia	160	\$26.00
30-Nov-10	Tiferes Gedalia	163	\$26.00
30-Nov-10	Cong. Ohel Mordecei	173	\$26.00
30-Nov-10	Cong. Refuah	91062	\$40.00
30-Nov-10	Cong. Ahavei Torah	91029	\$150.00
1-Dec-10	Cong. Sor Sholem	291	\$18.00
1-Dec-10	Cong. Beis Esther	298	\$18.00
1-Dec-10	Cong. Binyan Yeshlyim	304	\$18.00
1-Dec-10	Tzedekah V Chesed	311	\$18.00
1-Dec-10	Cong. E.O.M.	161	\$26.00
1-Dec-10	Cong. K'hal Beis Mordecei	91050	\$100.00
1-Dec-10	Smach Zevelin	91058	\$150.00

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Date	Charitable Organization	Check #	Amount
1-Dec-10	Mosdov Tashvar	91059	\$1,000.00
2-Dec-10	Kollel Shomrei Hacares	287	\$18.00
2-Dec-10	Cong. Ahava Yisroel	288	\$18.00
2-Dec-10	Tzedekah V Chesed	289	\$18.00
2-Dec-10	Cong. Zican Shlome	308	\$18.00
2-Dec-10	Tzedekah V Chesed	310	\$18.00
2-Dec-10	Ahava Yerehaloim	91047	\$50.00
2-Dec-10	Cong. Ahava David	91052	\$360.00
2-Dec-10	K'hal Chasedei Bobas	91065	\$5,000.00
3-Dec-10	Tzedekah V Chesed	292	\$18.00
3-Dec-10	Cong. K'hal Linsk	91064	\$36.00
3-Dec-10	Yeshiva Near Emach	91045	\$72.00
6-Dec-10	Cong. Nochlei Emunah	301	\$18.00
6-Dec-10	T.A.T. Family Relif Fund	303	\$18.00
6-Dec-10	Kohel Bais David	90588	\$100.00
6-Dec-10	Cong. Sdei Yakov Square	91060	\$180.00
7-Dec-10	Tiferes Gedalia	253	\$18.00
7-Dec-10	Tzedekah V Chesed	321	\$18.00
7-Dec-10	Cong. Of Halmin	91069	\$36.00
7-Dec-10	Cong. Of Halmin	91070	\$36.00
7-Dec-10	Tiferes Gedalia	91043	\$60.00
7-Dec-10	Cong. Ahavas Yisroel	91066	\$720.00
8-Dec-10	Tzedekah V Chesed	249	\$18.00
8-Dec-10	Tzedekah V Chesed	319	\$18.00
9-Dec-10	Yeshiva Cheson Sofer	266	\$18.00
9-Dec-10	Tzedekah V Chesed	91063	\$26.00
9-Dec-10	Khilas Baispriloh	91068	\$100.00
10-Dec-10	Mosdes Shanevi Emunim	155	\$26.00
10-Dec-10	Chaim V'Chesed	91051	\$1,000.00
10-Dec-10	Cong. Chesdei Eliazer	91079	\$5,000.00
13-Dec-10	Tzedekah V Chesed	320	\$18.00
13-Dec-10	Yeshivas Beis David	91073	\$60.00
13-Dec-10	Cong. Yeshivos Eit Chaim Kletk	91041	\$4,000.00
14-Dec-10	Cong. Beis Ahvron	178	\$26.00
14-Dec-10	Tzedekah V Chesed	91071	\$72.00
14-Dec-10	Tzedekah V Chesed	91072	\$72.00
15-Dec-10	Tzedekah V Chesed	232	\$18.00
15-Dec-10	Ahavas Cheverim	251	\$18.00
15-Dec-10	Tzedekah V Chesed	306	\$18.00
15-Dec-10	Kollel Ahavas Yerushalyim	91048	\$36.00

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Date	Charitable Organization	Check #	Amount
15-Dec-10	Bnes Vishitz	91042	\$50.00
15-Dec-10	Khilas Yakov	91067	\$3,000.00
16-Dec-10	Tzedekah V Chesed	199	\$18.00
16-Dec-10	Tzedekah V Chesed	200	\$18.00
16-Dec-10	Tzedekah V Chesed	201	\$18.00
16-Dec-10	Tzedekah V Chesed	222	\$18.00
16-Dec-10	Tzedekah V Chesed	227	\$18.00
16-Dec-10	Tzedekah V Chesed	156	\$26.00
16-Dec-10	Yeshivas Meer Yitzfeh	91084	\$150.00
16-Dec-10	Cong. K'hal Yereim	91080	\$200.00
17-Dec-10	Rafael/Yehiah	91076	\$10.00
17-Dec-10	Smoch Shmuel Zvi	296	\$18.00
17-Dec-10	Tzedekah V Chesed	179	\$26.00
17-Dec-10	Kollel Zicon Mescham	91040	\$500.00
20-Dec-10	Tzedekah V Chesed	272	\$18.00
20-Dec-10	Tzedekah V Chesed	299	\$18.00
20-Dec-10	Cong. Tiferes Achim	313	\$18.00
20-Dec-10	Cong. Zicicun Menedei	317	\$18.00
20-Dec-10	Cong. Chen Vchezab	323	\$18.00
20-Dec-10	Yeshiva Nenute Nech Chav	91077	\$18.00
20-Dec-10	Tzedekah V Chesed	91061	\$80.00
21-Dec-10	Yeshiva Visnitz	215	\$18.00
22-Dec-10	Chrol	91075	\$10.00
22-Dec-10	Cong. Ezras Yisroel	183	\$26.00
22-Dec-10	Cong. Smech Zevilin	91089	\$72.00
23-Dec-10	Tzedekah V Chesed	293	\$18.00
23-Dec-10	Tzedekah V Chesed	295	\$18.00
23-Dec-10	Cong. Choredei Beiz	91098	\$82.00
24-Dec-10	Hetzelchi Reseve of Israel	91094	\$10.00
24-Dec-10	Cong. Rev. Chesed	312	\$18.00
24-Dec-10	Cong. Thulas Shlome	324	\$18.00
24-Dec-10	Tzedekah V Chesed	328	\$18.00
24-Dec-10	Tzedekah V Chesed	329	\$18.00
24-Dec-10	Tzedekah V Chesed	180	\$26.00
24-Dec-10	Kosophier Bishner Cholin	90427	\$50.00
24-Dec-10	Stany Gemilas Chesed Fund	91083	\$50.00
24-Dec-10	Tzedekah V Chesed	91091	\$52.00
24-Dec-10	Nikidash David	91081	\$100.00
27-Dec-10	Moisdos Shomei Amunim	216	\$18.00
27-Dec-10	Cong. Ahavas Cheverim	316	\$18.00

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Date	Charitable Organization	Check #	Amount
27-Dec-10	Tzedekah V Chesed	326	\$18.00
27-Dec-10	Tzedekah V Chesed	330	\$18.00
27-Dec-10	Cong. Vod Modecei	181	\$26.00
27-Dec-10	Cong. Vod Modecei	182	\$26.00
27-Dec-10	Mosdar Tachbar	91099	\$500.00
27-Dec-10	Kollel Zicom Menecham	91100	\$500.00
27-Dec-10	Keven Yad Voezer	91101	\$500.00
28-Dec-10	Cong. Ahaven Cheve'rim	91092	\$72.00
28-Dec-10	Mosdos Strikov	91032	\$500.00
29-Dec-10	Cong. Bais Modecei	176	\$26.00
30-Dec-10	Tzedekah V Chesed	322	\$18.00
30-Dec-10	Cong. Beis Shumel	327	\$18.00
30-Dec-10	Tzedekah V Chesed	335	\$18.00
30-Dec-10	Zichron Menachem Inc.	338	\$18.00
31-Dec-10	Kollel Zicon Mescham	337	\$18.00
31-Dec-10	Viener Bikum Cholim	91107	\$18.00
31-Dec-10	Cong. K'hal Toras Chaim	91102	\$500.00
31-Dec-10	S.Z. Freundlich Family Foundation	90605	\$15,000.00
3-Jan-11	Keven Hatzolas Nefushas	336	\$18.00
3-Jan-11	Tzedekah V Chesed	345	\$18.00
4-Jan-11	Cong. Zicom Zvi	191	\$26.00
4-Jan-11	Rachel's Place	91106	\$150.00
5-Jan-11	Tzedekah V Chesed	343	\$18.00
5-Jan-11	Cong. Tiferes Yisroel	184	\$26.00
5-Jan-11	Cong. Tiferes Yisroel	185	\$26.00
6-Jan-11	Tzedekah V Chesed	334	\$18.00
6-Jan-11	Tzedekah V Chesed	348	\$18.00
6-Jan-11	Tzedekah V Chesed	91090	\$26.00
6-Jan-11	Yeshiva Beis Bisyum	91112	\$80.00
6-Jan-11	Yeshiva Dereck Chaim	90472	\$100.00
6-Jan-11	Ralel Fribet Kelleh Fund	91093	\$100.00
6-Jan-11	Yeshiva Dereck Chaim	91088	\$500.00
6-Jan-11	Yeshiva Dereck Chaim	91087	\$2,000.00
7-Jan-11	Tzedekah V Chesed	206	\$18.00
7-Jan-11	Tzedekah V Chesed	332	\$18.00
7-Jan-11	Cong. Chasodim Tovim	189	\$26.00
7-Jan-11	Talmud Taal Hben Yakiv	193	\$26.00
10-Jan-11	Cong. Novd	315	\$18.00
10-Jan-11	Tzedekah V Chesed	349	\$18.00
10-Jan-11	Cong. Yad Eliezar	351	\$18.00

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Date	Charitable Organization	Check #	Amount
10-Jan-11	Cong. Rav Chesel	91104	\$20.00
10-Jan-11	Cong. Hecal Avroham	194	\$26.00
10-Jan-11	Manchester Jewish Seremiary	91103	\$72.00
10-Jan-11	Cong. Zichron Sehlome	91110	\$80.00
10-Jan-11	Cong. Zichron Sehlome	91108	\$100.00
10-Jan-11	Cong. Zichron Sehlome	91109	\$100.00
11-Jan-11	Cong. Tiferes Gedalia	91085	\$200.00
11-Jan-11	Tiferas Gedelyhou - Kolbel	91124	\$5,200.00
11-Jan-11	Tiferas Gedelyhou	91122	\$9,000.00
12-Jan-11	Cong. Mleir Chaim	309	\$18.00
12-Jan-11	Cong. Binyan Yisroel	333	\$18.00
12-Jan-11	Cong. Barich Moishe	357	\$18.00
12-Jan-11	Tzedekah V Chesed	195	\$26.00
12-Jan-11	Cong. Beis Tfilid	91121	\$72.00
12-Jan-11	Kolle Zicran Shneer	91125	\$441.00
12-Jan-11	Gan Miriam Ele	90609	\$5,000.00
13-Jan-11	Tzedekah V Chesed	340	\$18.00
13-Jan-11	Tzedekah V Chesed	91078	\$52.00
13-Jan-11	Kupath Chosanian	91111	\$72.00
13-Jan-11	T.Y.N.	91114	\$100.00
13-Jan-11	NYS Department of Law	90606	\$250.00
14-Jan-11	Rabbi Neir Bael Heneis Selent	91095	\$10.00
14-Jan-11	Mesdos Vignity	350	\$18.00
14-Jan-11	Cong. Zichron Sehlome	91113	\$45.00
14-Jan-11	Cong. Zichron Sehlome	91105	\$100.00
18-Jan-11	Cong. Beis Vaad	360	\$18.00
18-Jan-11	Cong. Sor Sholem	177	\$26.00
18-Jan-11	Cong. Ahavas Visroel	188	\$26.00
18-Jan-11	Tzedekah V Chesed	91097	\$100.00
18-Jan-11	Cong. V'Yoel Moshe	91119	\$225.00
19-Jan-11	Cong. Imeri Noam	302	\$18.00
19-Jan-11	Closedei Yershlayim	341	\$18.00
19-Jan-11	Bikur Chdem Sakrav	91117	\$36.00
20-Jan-11	Lehin Availian of Nitre	91139	\$18.00
20-Jan-11	Cong. Bais Hatanshil	187	\$26.00
20-Jan-11	Cong. Ahavas Veruphlayim	91131	\$72.00
20-Jan-11	Yeshiva Shari Arazim	91127	\$100.00
21-Jan-11	Tzedekah V Chesed	346	\$18.00
21-Jan-11	Ahavas Todehl Vohereil	162	\$26.00
21-Jan-11	Cong. Tfiloh L' Moshe	91133	\$72.00

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Date	Charitable Organization	Check #	Amount
24-Jan-11	Tzedekah V Chesed	347	\$18.00
24-Jan-11	Yeshiva Alexander	192	\$26.00
24-Jan-11	Tzedekah V Chesed	91130	\$36.00
24-Jan-11	Kollel Zicron Menachem	91134	\$1,500.00
25-Jan-11	Cong. Tifaes Galeleye	175	\$26.00
25-Jan-11	Tiferes Sehelefre	91120	\$54.00
25-Jan-11	Tiferes Gedalia	91082	\$150.00
25-Jan-11	Cong. Tiferes Yakov	91144	\$2,000.00
26-Jan-11	Cong. Baer Birsi	352	\$18.00
26-Jan-11	Tzedekah V Chesed	91136	\$26.00
26-Jan-11	Yeshiva Doar Torah	91143	\$72.00
26-Jan-11	Kupas Ezra	91135	\$250.00
26-Jan-11	Cong. Toldes Yehida	91086	\$700.00
28-Jan-11	Tzedekah V Chesed	356	\$18.00
28-Jan-11	Hshei Bair David	91141	\$100.00
31-Jan-11	Tzedekah V Chesed	314	\$18.00
31-Jan-11	Cong. Zicron Shlome	364	\$18.00
31-Jan-11	Khal Chesedei Yerushlyim	186	\$26.00
31-Jan-11	Beth Broche	91146	\$36.00
31-Jan-11	Yeshiva Heichel Hetoreh	91142	\$180.00
31-Jan-11	K'hal Toras Chaim	91126	\$250.00
31-Jan-11	K'hal Toras Chaim	91129	\$500.00
1-Feb-11	N'Sheir Beth Rachel	91140	\$100.00
2-Feb-11	Tzedekah V Chesed	344	\$18.00
2-Feb-11	Tzedekah V Chesed	196	\$26.00
2-Feb-11	Yeshiva Taskbar	91148	\$26.00
2-Feb-11	Hosiosas Ordhim of Monsey	91115	\$30.00
2-Feb-11	Moshe Devlai Menechaim	91116	\$30.00
2-Feb-11	Ahavas Chesea	91128	\$5,000.00
3-Feb-11	...No image of check	90516	\$40.00
4-Feb-11	Binyan Yerushalayim	365	\$18.00
4-Feb-11	Tzedekah V Chesed	373	\$18.00
4-Feb-11	Emanuel Yisroel	91165	\$20.00
4-Feb-11	Bnos Chayil	198	\$26.00
4-Feb-11	Bais Levi Yitzchok	199	\$26.00
4-Feb-11	Emanuel Yisroel	91164	\$40.00
4-Feb-11	Toldov Yecheil Bialia	91154	\$72.00
7-Feb-11	Mosdos Vignitz	355	\$18.00
7-Feb-11	Eli	370	\$18.00
7-Feb-11	Eli	371	\$18.00

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Date	Charitable Organization	Check #	Amount
7-Feb-11	Eli	372	\$18.00
7-Feb-11	K'hal Tara Chofren	377	\$18.00
7-Feb-11	Cong. Birdos Yosef	91147	\$25.00
7-Feb-11	Cong. Beis Vaad	91150	\$72.00
7-Feb-11	Americas Friends of Manchester Yeshiva	91054	\$1,000.00
8-Feb-11	Ptech	91149	\$10.00
8-Feb-11	Tzedekah V Chesed	366	\$18.00
8-Feb-11	Tzedekah V Chesed	200	\$26.00
8-Feb-11	Cong. Nahlar Moshe	91151	\$52.00
8-Feb-11	Cong A.T.V.	91158	\$100.00
8-Feb-11	Cong. Ahavas David	91166	\$4,000.00
9-Feb-11	Schwartz Family Foundation	325	\$18.00
9-Feb-11	Cong. Ahavs Cheverim	367	\$18.00
9-Feb-11	Cong. Homag Yeshovez	368	\$18.00
9-Feb-11	Tzedekah V Chesed	381	\$18.00
9-Feb-11	Binyan Yerushalayim	384	\$18.00
9-Feb-11	Beth Yedrev of Spring Valley	91157	\$1,000.00
11-Feb-11	Tzedekah V Chesed	342	\$18.00
11-Feb-11	Rambeuzy Foundation	376	\$18.00
11-Feb-11	Cong. Yad Eliezar	379	\$18.00
11-Feb-11	Cong. Yad Eliezar	380	\$18.00
11-Feb-11	Tzedekah V Chesed	369	\$18.00
11-Feb-11	Tzedekah V Chesed	390	\$18.00
11-Feb-11	Tiferes Menecham	204	\$26.00
11-Feb-11	Tzedekah V Chesed	201	\$26.00
11-Feb-11	Misaskim Foundation	91156	\$50.00
11-Feb-11	Cong. Redvastriska	91152	\$360.00
14-Feb-11	Zicron Yakov V'Chana	361	\$18.00
14-Feb-11	Keven Yesonium	91074	\$52.00
14-Feb-11	Chaim V'Chesed	91169	\$1,800.00
15-Feb-11	Tzedekah V Chesed	197	\$26.00
16-Feb-11	Cong. Klid Claridon Square	91170	\$100.00
17-Feb-11	Cong. Beis Ahvron	389	\$18.00
17-Feb-11	Yed Babye L'Kellah	91174	\$18.00
17-Feb-11	Cong. Beis Ahvron	207	\$26.00
17-Feb-11	Tzedekah V Chesed	209	\$26.00
17-Feb-11	A. Friend of Eatchen Yeshiva	91145	\$100.00
18-Feb-11	Tzedekah V Chesed	353	\$18.00
18-Feb-11	T.A.T. Family Relif Fund	358	\$18.00
18-Feb-11	Tzedekah V Chesed	378	\$18.00

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Date	Charitable Organization	Check #	Amount
18-Feb-11	T.A.T. Family Relif Fund	359	\$18.00
18-Feb-11	Tzedekah V Chesed	387	\$18.00
18-Feb-11	Cbav	208	\$26.00
18-Feb-11	Kollel Zicon Schneer	91183	\$500.00
18-Feb-11	Yeshiv Ohr Smoch	91178	\$1,000.00
22-Feb-11	Cong. Zicon Mereshar	91168	\$500.00
23-Feb-11	Binyan Yerushalayim	407	\$18.00
23-Feb-11	Sakner Biku Dolim	91182	\$72.00
23-Feb-11	Cong. Beis Trildz	91167	\$75.00
23-Feb-11	Ohr Cayaha	91137	\$360.00
23-Feb-11	Cong. Chen V'Chesed	91197	\$1,000.00
24-Feb-11	Tzedekah V Chesed	382	\$18.00
24-Feb-11	Tzedekah V Chesed	391	\$18.00
24-Feb-11	Tzedekah V Chesed	393	\$18.00
24-Feb-11	Tzedekah V Chesed	396	\$18.00
24-Feb-11	Ohr Sholem	404	\$18.00
24-Feb-11	Tzedekah V Chesed	400	\$18.00
24-Feb-11	Tzedekah V Chesed	206	\$26.00
24-Feb-11	Cong. Toras Moshe	202	\$26.00
24-Feb-11	Keven Yad Voezer	91195	\$360.00
24-Feb-11	Cong. Sharei Chesed	91161	\$1,500.00
25-Feb-11	Cong. Yackov Kopel	386	\$18.00
25-Feb-11	Tzedekah V Chesed	395	\$18.00
25-Feb-11	Adopt a wedding	217	\$26.00
25-Feb-11	..BLANK	218	\$26.00
25-Feb-11	Cash	212	\$26.00
25-Feb-11	K.C.M.	91172	\$50.00
25-Feb-11	Kollel Zichram Revelem	91191	\$72.00
25-Feb-11	Cong. Khol Ninles Chinuh	91162	\$100.00
25-Feb-11	Kollel Zicron Menachem	91190	\$125.00
25-Feb-11	Cong. Ohel Yizleh	91198	\$180.00
25-Feb-11	AIM Byisrol - Baby/Mother Convelesant	90612	\$10,000.00
28-Feb-11	Cong. Meir Yitzchok	91153	\$10.00
28-Feb-11	Kollel Belz	392	\$18.00
28-Feb-11	Cong. Harı	394	\$18.00
28-Feb-11	Tzedekah V Chesed	410	\$18.00
28-Feb-11	Toldas Ahvron	413	\$18.00
28-Feb-11	Keren Ezra	205	\$26.00
28-Feb-11	Tov Veessed	91171	\$50.00
28-Feb-11	Kollel Satma	91199	\$90.00

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Sun National Bank

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Date	Charitable Organization	Check #	Amount
28-Feb-11	Chaim V'Chesed	91196	\$100.00
1-Mar-11	Tzedekah V Chesed	354	\$18.00
2-Mar-11	Tzedekah V Chesed	203	\$26.00
2-Mar-11	Beis Vlpna R'Yochanon	90666	\$72.00
2-Mar-11	Eim Od Milrado	91180	\$100.00
2-Mar-11	Ezras Talnvd Chocham	91192	\$150.00
2-Mar-11	Keven Hatzolas	91175	\$500.00
2-Mar-11	Kollel Zicam Menecham	91194	\$500.00
2-Mar-11	Tzedara Vachesed	91189	\$720.00
3-Mar-11	Tzedekah V Chesed	416	\$18.00
3-Mar-11	Cong. Cladei Avos	210	\$26.00
3-Mar-11	Cong. Zicrom Zvi	91179	\$52.00
3-Mar-11	Cong. Ahavas David	90660	\$1,800.00
4-Mar-11	Cong. Sor Sholem	385	\$18.00
4-Mar-11	Tzedekah V Chesed	401	\$18.00
4-Mar-11	Tzedekah V Chesed	402	\$18.00
4-Mar-11	Cong. Chen V'Chesed	397	\$18.00
4-Mar-11	Tzedekah V Chesed	399	\$18.00
4-Mar-11	Cong. Khal Avreichim	90662	\$1,000.00
4-Mar-11	Aim Byisrol - Baby/Mother Convelesant	90614	\$10,000.00
7-Mar-11	Tzedekah V Chesed	430	\$18.00
7-Mar-11	Cong. Tor Vehesed	211	\$26.00
7-Mar-11	Emanuel Yisroel	90672	\$40.00
7-Mar-11	Emanuel Yisroel	90673	\$40.00
7-Mar-11	Cong. T.T. Taskbar Nachlas Chaim	90659	\$500.00
8-Mar-11	Tzedekah V Chesed	190	\$26.00
8-Mar-11	Tzedekah V Chesed	216	\$26.00
8-Mar-11	Tzedekah V Chesed	215	\$26.00
8-Mar-11	Kollel Emes Vemunah	90665	\$250.00
9-Mar-11	Tzedekah V Chesed	388	\$18.00
9-Mar-11	Cong. Anshei Lubovitch	91187	\$26.00
9-Mar-11	Yeshiva Ohr Torah	91188	\$72.00
9-Mar-11	Cong. Lemedet Torah	90661	\$180.00
9-Mar-11	Yeshivah Ohr Voleas	90677	\$3,600.00
9-Mar-11	Torah Vtfillah of Monsey	90684	\$5,000.00
10-Mar-11	Cong. Ahavas Cleverim	428	\$18.00
10-Mar-11	Comelie Chesed	433	\$18.00
10-Mar-11	Yeshiva Beis Yelolz	91173	\$72.00
10-Mar-11	Light Foundation	90675	\$80.00
10-Mar-11	Fund of America Emegri	90685	\$180.00

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Date	Charitable Organization	Check #	Amount
10-Mar-11	Yerira Toras Ahavron	90738	\$1,500.00
11-Mar-11	Cong. Beis Dov	442	\$18.00
11-Mar-11	Cong. Beis Dov	443	\$18.00
11-Mar-11	Shaaei Tyron	446	\$18.00
11-Mar-11	Shaaei Tyron	447	\$18.00
11-Mar-11	Tzedekah V Chesed	213	\$26.00
11-Mar-11	Cong. Chordim Tovim	91159	\$30.00
11-Mar-11	Zicam Monechem	91181	\$500.00
11-Mar-11	Tiferes Beis Yakov	90739	\$2,000.00
14-Mar-11	Tzedekah V Chesed	420	\$18.00
14-Mar-11	Cong. Ezras Yisroel	441	\$18.00
14-Mar-11	Slaomei tripon	445	\$18.00
15-Mar-11	Tzedekah V Chesed	406	\$18.00
15-Mar-11	H.Y.T.	418	\$18.00
15-Mar-11	Tzedekah V Chesed	427	\$18.00
15-Mar-11	Cong. Birkay Yosef	241	\$26.00
15-Mar-11	Geneeh Chesed Yisroel	91132	\$50.00
15-Mar-11	Aim Byisrol - Baby/Mother Convelesant	90671	\$587.00
16-Mar-11	Tzedekah V Chesed	362	\$18.00
16-Mar-11	Tzedekah V Chesed	426	\$18.00
16-Mar-11	Tzedekah V Chesed	422	\$18.00
16-Mar-11	Cong. Beis Yisroel	438	\$18.00
16-Mar-11	Cong. Sor Sholem	439	\$18.00
16-Mar-11	Tzedekah V Chesed	451	\$18.00
16-Mar-11	Tzedekah V Chesed	450	\$18.00
16-Mar-11	Yeshivah Tashbar	232	\$26.00
16-Mar-11	Tzedekah V Chesed	90681	\$26.00
16-Mar-11	Ahavas Yerushalim	91185	\$50.00
16-Mar-11	L.B.V.M.	90683	\$500.00
17-Mar-11	Tzedekah V Chesed	374	\$18.00
17-Mar-11	Tzedekah V Chesed	375	\$18.00
17-Mar-11	Tzedekah V Chesed	403	\$18.00
17-Mar-11	Cong. Sor Sholem	409	\$18.00
17-Mar-11	Cong. Sor Sholem	419	\$18.00
17-Mar-11	Cong. Ohr. Yechechel	421	\$18.00
17-Mar-11	Tzedekah V Chesed	424	\$18.00
17-Mar-11	Tzedekah V Chesed	431	\$18.00
17-Mar-11	Tzedekah V Chesed	432	\$18.00
17-Mar-11	Shha Yisroel Dicheas	466	\$18.00
17-Mar-11	Tzedekah V Chesed	90689	\$26.00

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Date	Charitable Organization	Check #	Amount
17-Mar-11	T.A.T. Family Relif Fund	90678	\$72.00
17-Mar-11	Cong. Tashbar	91163	\$72.00
17-Mar-11	Yeshivas Karlin Stolin	90667	\$180.00
17-Mar-11	K'hal Chesed Bobov	90693	\$360.00
17-Mar-11	Tomecel Yitzqi Anglia	90674	\$7,500.00
18-Mar-11	Tzedekah V Chesed	423	\$18.00
18-Mar-11	Tzedekah V Chesed	440	\$18.00
18-Mar-11	Tzedekah V Chesed	454	\$18.00
18-Mar-11	Tzedekah V Chesed	462	\$18.00
18-Mar-11	Cong. Beis Ahvron	464	\$18.00
18-Mar-11	Tzedekah V Chesed	460	\$18.00
18-Mar-11	Tzedekah V Chesed	238	\$26.00
18-Mar-11	Tzedekah V Chesed	235	\$26.00
18-Mar-11	Cong. Sofmar	244	\$26.00
18-Mar-11	Ohr Smeach	90670	\$180.00
18-Mar-11	Cong. Tiferes Torell	90699	\$500.00
18-Mar-11	Cong. Ollel Yitchok	90698	\$2,500.00
21-Mar-11	Tzedekah V Chesed	90682	\$26.00
21-Mar-11	Tzedekah V Chesed	90696	\$40.00
21-Mar-11	Cong. Tomor	90697	\$500.00
21-Mar-11	Cong. Mear Einyim	90668	\$3,600.00
21-Mar-11	Cong. Beir Yakov	90630	\$30,000.00
22-Mar-11	Cong. Ezras Yisroel	459	\$18.00
22-Mar-11	K'hall Mindos Chinuch	247	\$26.00
23-Mar-11	Tzedekah V Chesed	455	\$18.00
23-Mar-11	Cong. Ezras Yisroel	456	\$18.00
23-Mar-11	Tzedekah V Chesed	465	\$18.00
23-Mar-11	Yeshiva Keneses Yakov	214	\$26.00
23-Mar-11	Ahavas Cheverim	248	\$26.00
23-Mar-11	Tzedekah V Chesed	90688	\$72.00
23-Mar-11	Tidkas Yosef Noftelyn	90712	\$72.00
23-Mar-11	Cong. Ohr. Yechechel	90715	\$100.00
23-Mar-11	Cong. Neor Eram	90657	\$750.00
24-Mar-11	Cong. Erzas Yisroel	408	\$18.00
24-Mar-11	Cong. Ezras Yisroel	435	\$18.00
24-Mar-11	Ahavas Yisroel	469	\$18.00
24-Mar-11	K'hal Teman	473	\$18.00
24-Mar-11	Jewish Family Purity	262	\$26.00
24-Mar-11	Divi Shmuel	265	\$26.00
24-Mar-11	Yeshiva Ohr Torah	90724	\$52.00

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Date	Charitable Organization	Check #	Amount
24-Mar-11	Mesivta Beis Yachone Shras	90728	\$72.00
24-Mar-11	E.O.M.	90664	\$100.00
24-Mar-11	Mesivta Beis David	90707	\$180.00
24-Mar-11	Mear Yitzchok Yeshiah	90729	\$180.00
24-Mar-11	Beis David	90735	\$200.00
24-Mar-11	Chesed D Sliheum Sevone	90714	\$250.00
25-Mar-11	Tzedekah V Chesed	436	\$18.00
25-Mar-11	Tzedekah V Chesed	470	\$18.00
25-Mar-11	Cong. Zicon Vonoson	483	\$18.00
25-Mar-11	Cong. Melor Chaim	90686	\$50.00
25-Mar-11	Yurir Ohr Vdaas	90701	\$100.00
25-Mar-11	Yeshiva Beis David	90711	\$100.00
28-Mar-11	Cong. V.T.A.	412	\$18.00
28-Mar-11	Gonelei Chesed	476	\$18.00
28-Mar-11	Cong. Tiferes Motr	478	\$18.00
28-Mar-11	Cong. Zicon Shmuel	482	\$18.00
28-Mar-11	Tiferes Achim Congregation	496	\$18.00
28-Mar-11	Hisachdlos Hatalmida	485	\$18.00
28-Mar-11	Divi Shmuel	219	\$26.00
28-Mar-11	Divi Shmuel	222	\$26.00
28-Mar-11	V.T.A.	245	\$26.00
28-Mar-11	Kollel Enes Varinoh	246	\$26.00
28-Mar-11	Kollel Zicom Menecham	90690	\$26.00
28-Mar-11	Cong. Tiferes Yisroel	90704	\$42.00
28-Mar-11	Tifroch Torah Center	90705	\$50.00
28-Mar-11	Keven Mogan	90709	\$100.00
29-Mar-11	Cong. Yeshivas Yisroel	457	\$18.00
29-Mar-11	Ahavas Yisroel	474	\$18.00
29-Mar-11	Tzedekah V Chesed	497	\$18.00
29-Mar-11	Tzedekah V Chesed	90691	\$40.00
29-Mar-11	Tzedekah V Chesed	90692	\$40.00
30-Mar-11	Tzedekah V Chesed	417	\$18.00
30-Mar-11	Tzedekah V Chesed	227	\$26.00
30-Mar-11	Cong. Vchai Ochicho	229	\$26.00
30-Mar-11	Beis Avroham Yakov	90717	\$72.00
30-Mar-11	Cong. Tzanuch David	90747	\$100.00
30-Mar-11	Beis Hatalmud	90703	\$180.00
30-Mar-11	Mosdos Belz	90736	\$200.00
30-Mar-11	Yeshiva Ohel Torah	90743	\$250.00
31-Mar-11	Cong. Yitza Lev	414	\$18.00

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Date	Charitable Organization	Check #	Amount
31-Mar-11	Tzedekah V Chesed	411	\$18.00
31-Mar-11	Tzedekah V Chesed	425	\$18.00
31-Mar-11	Cong. Ahava Cheverim	429	\$18.00
31-Mar-11	Cong. Ohel Yitzchok	475	\$18.00
31-Mar-11	Ahavas Yisroel Cong.	226	\$26.00
31-Mar-11	Cong. Ahavas Yisroel	228	\$26.00
31-Mar-11	Kupath Lelov	237	\$26.00
31-Mar-11	Kupath Lelov	234	\$26.00
31-Mar-11	Cong. Zicon Menechaim	258	\$26.00
31-Mar-11	Cong. Ohel Yitzchok	260	\$26.00
31-Mar-11	Taskbar	90723	\$30.00
31-Mar-11	Mrs. Sacks	90741	\$36.00
31-Mar-11	Yemen Rechaim	90737	\$72.00
31-Mar-11	Yeshiva Tors Chaim	90716	\$120.00
31-Mar-11	Yeshiva Mear Yitzchok	90730	\$125.00
31-Mar-11	Ezras Achim	90628	\$250.00
31-Mar-11	Cong. Shmuel Chesed	90745	\$1,000.00
1-Apr-11	Belz Kollel	471	\$18.00
1-Apr-11	Cong. Tzedekah V Chesed	231	\$26.00
1-Apr-11	Americas Friends of Sunlerland Kollel	90658	\$180.00
1-Apr-11	American Friends of Yeshiva Kiryat Malachi	90746	\$180.00
4-Apr-11	Cong. Ohel Mordecai	499	\$18.00
4-Apr-11	Tzedekah V Chesed	489	\$18.00
4-Apr-11	Cong. Tiferes Achim	264	\$26.00
4-Apr-11	Beis Shroga	90726	\$36.00
4-Apr-11	Smoch Zevilin	90744	\$72.00
4-Apr-11	Yeshiva Ohr Yisroel	90749	\$100.00
4-Apr-11	Cong. Torah Tmimah	90713	\$180.00
4-Apr-11	Keven Ziyen Yedelycheu	90700	\$500.00
5-Apr-11	Cong. Char Yakov	363	\$18.00
5-Apr-11	Cong. Ezras Yisroel	453	\$18.00
5-Apr-11	Yeshiva Visnitz	472	\$18.00
5-Apr-11	Tzedekah V Chesed	492	\$18.00
5-Apr-11	Cong. Etenes Zvi	486	\$18.00
5-Apr-11	Cong. Yad Moshe	504	\$18.00
5-Apr-11	Tzedekah V Chesed	507	\$18.00
5-Apr-11	Tzedekah V Chesed	240	\$26.00
5-Apr-11	Tzedekah V Chesed	242	\$26.00
5-Apr-11	Cong. Toklos Yeshevim	266	\$26.00
5-Apr-11	Aim Byisrol - Baby/Mother Convelesant	90613	\$10,000.00

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Date	Charitable Organization	Check #	Amount
6-Apr-11	Cong. Torah Tmimah	405	\$18.00
6-Apr-11	Yeshivah of Paterson	477	\$18.00
6-Apr-11	Cong. Orcos Mishpah	236	\$26.00
6-Apr-11	Cong. Orcos Mishpah	233	\$26.00
6-Apr-11	Keven Chayim	263	\$26.00
6-Apr-11	Chaim V'Chesed	90750	\$72.00
6-Apr-11	Cong. Radmosbiska	90733	\$500.00
7-Apr-11	Cong. Ezras Yisroel	452	\$18.00
7-Apr-11	Cong. Ezras Yisroel	463	\$18.00
7-Apr-11	Cong. Ezras Yisroel	461	\$18.00
7-Apr-11	Tzedekah V Chesed	510	\$18.00
7-Apr-11	Cong. Zicon Shlome	511	\$18.00
7-Apr-11	Tzedekah V Chesed	516	\$18.00
7-Apr-11	Tzedekah V Chesed	518	\$18.00
7-Apr-11	Tzedekah V Chesed	225	\$26.00
7-Apr-11	Yod Yehudah	267	\$26.00
7-Apr-11	Smoch Zevilin	90754	\$100.00
8-Apr-11	Tzedekah V Chesed	415	\$18.00
8-Apr-11	Cong. Beis Ahvron	230	\$26.00
8-Apr-11	Cong. Avir Yakov	90721	\$36.00
8-Apr-11	Twfer Chesemin Vignik	90725	\$36.00
8-Apr-11	Misaskim Foundation	90759	\$50.00
8-Apr-11	Taskbar	90727	\$52.00
8-Apr-11	Cong. Shaei Yitzchok	90767	\$52.00
8-Apr-11	Kollel Shmerie Chanos	90708	\$275.00
11-Apr-11	Kupath Ezra	90801	\$618.00
12-Apr-11	Zara	90763	\$10.00
12-Apr-11	Cong. Ezras Yisroel	434	\$18.00
12-Apr-11	Tzedekah V Chesed	467	\$18.00
12-Apr-11	Binas Yisocer	468	\$18.00
12-Apr-11	Bais Vegah	480	\$18.00
12-Apr-11	Cong. Adas Veseim	481	\$18.00
12-Apr-11	Tifas Galdylim	487	\$18.00
12-Apr-11	Tzedekah V Chesed	501	\$18.00
12-Apr-11	K'hal Beis David	503	\$18.00
12-Apr-11	Tzedekah V Chesed	519	\$18.00
12-Apr-11	Tzedekah V Chesed	513	\$18.00
12-Apr-11	Tzedekah V Chesed	223	\$26.00
12-Apr-11	Tifas Galdylim	257	\$26.00
12-Apr-11	Tifas Galdylim	259	\$26.00

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Date	Charitable Organization	Check #	Amount
12-Apr-11	Rav Chesed	90752	\$36.00
12-Apr-11	Kollel Zichem Yosef	90768	\$100.00
12-Apr-11	Kollel Zichem Yosef	90770	\$100.00
12-Apr-11	Ahaves Claveim	90764	\$100.00
12-Apr-11	Tiferes Gedelydev	90694	\$150.00
12-Apr-11	Kollel Eizer Menechaim	90731	\$500.00
12-Apr-11	Cong. Beis Tiflah	90781	\$500.00
12-Apr-11	Tiferes Gedelydev	90663	\$600.00
12-Apr-11	S.Z. Freundlich Family Foundation	90631	\$15,000.00
13-Apr-11	HASC	90742	\$10.00
13-Apr-11	Gmach Tosh	448	\$18.00
13-Apr-11	K'hal Minchas Chinuch	484	\$18.00
13-Apr-11	Tzedekah V Chesed	488	\$18.00
13-Apr-11	Tzedekah V Chesed	508	\$18.00
13-Apr-11	Cong. Davei Shmoel	249	\$26.00
13-Apr-11	Tzedekah V Chesed	271	\$26.00
13-Apr-11	Tzedekah V Chesed	272	\$26.00
13-Apr-11	Tzedekah V Chesed	273	\$26.00
13-Apr-11	Cong. Tov Likol	90756	\$72.00
13-Apr-11	Cong. Shiriver	90784	\$250.00
13-Apr-11	Kollel Zicom Menecham	90779	\$360.00
14-Apr-11	Cong. Beis Naftoli	339	\$18.00
14-Apr-11	Cong. Binyan Yershlayim	509	\$18.00
14-Apr-11	Tzedekah V Chesed	529	\$18.00
14-Apr-11	Tzedekah V Chesed	530	\$18.00
14-Apr-11	Zicam Monechem	220	\$26.00
14-Apr-11	Zicam Monechem	221	\$26.00
14-Apr-11	Tzedekah V Chesed	274	\$26.00
14-Apr-11	E.O. N.	90732	\$52.00
14-Apr-11	Brosdim Torin	90773	\$72.00
14-Apr-11	Kollel Zicom Shneer	90778	\$720.00
14-Apr-11	Tiferes Gedelydev	90734	\$1,500.00
15-Apr-11	...	90761	\$10.00
15-Apr-11	Tzedekah V Chesed	398	\$18.00
15-Apr-11	Tzedekah V Chesed	495	\$18.00
15-Apr-11	Cong. Ezar Lbechurim	506	\$18.00
15-Apr-11	L.C.L.	91184	\$20.00
15-Apr-11	Eim Od Milvadoh	250	\$26.00
15-Apr-11	Cong. Yismach Lev	239	\$26.00
15-Apr-11	Cong. Sor Sholem	90771	\$500.00

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Date	Charitable Organization	Check #	Amount
18-Apr-11	Tzedekah V Chesed	498	\$18.00
18-Apr-11	Tzedekah V Chesed	512	\$18.00
18-Apr-11	Kav L'kav	527	\$18.00
18-Apr-11	Cong. Tedalas Medecei	533	\$18.00
18-Apr-11	Tzedekah V Chesed	537	\$18.00
18-Apr-11	Cong. Bais Yeludah	255	\$26.00
18-Apr-11	Biz Meduct Rsach Chaim	268	\$26.00
18-Apr-11	Cong. Bais Yeludah	256	\$26.00
18-Apr-11	Cong. Devech Emes	279	\$26.00
18-Apr-11	Beis Avroham Yakov	90753	\$100.00
18-Apr-11	Cong. Chesdei Chaim	90782	\$125.00
18-Apr-11	Kollel Zicim Mordecei	90799	\$250.00
18-Apr-11	Chicago Community Kollel	90792	\$500.00
19-Apr-11	Gmach Mhaviv	505	\$18.00
19-Apr-11	Cong. Ohulei Yissoser	540	\$18.00
19-Apr-11	Keven Hechesed	224	\$26.00
19-Apr-11	Bais Brocho D'Kahn Stolin	90765	\$36.00
19-Apr-11	Yeshiva Mear Yitzchok	90798	\$72.00
19-Apr-11	Khal Bais Sinuet	90797	\$100.00
19-Apr-11	The Keleh Fund	90807	\$100.00
19-Apr-11	Cong. Ohr Yosef	90774	\$200.00
19-Apr-11	Cong. Tiferes Yakov	90806	\$1,500.00
20-Apr-11	Kinda Opiseta	90766	\$72.00
21-Apr-11	Incoming Wire Transfer fee		\$15.00
25-Apr-11	Cong. Beis David	261	\$26.00
25-Apr-11	Tzedekah V Chesed	288	\$26.00
28-Apr-11	Beis Haknass Meor Yisroel	91155	\$650.00
29-Apr-11	Tzedekah V Chesed	536	\$18.00
29-Apr-11	BMG	90795	\$18.00
29-Apr-11	Cong. Yitzer Ohr	90785	\$52.00
29-Apr-11	Cong. Yitzer Ohr	90785	\$52.00
29-Apr-11	Zah Lozeh	90676	\$100.00
29-Apr-11	Racfaul Foundation	90805	\$180.00
29-Apr-11	Cong. Binyan Tizrem	90803	\$1,500.00
2-May-11	Yeshiva of Ocean	278	\$26.00
2-May-11	Aveithr Breka	289	\$26.00
2-May-11	Tiferes Yershlaim	90772	\$52.00
2-May-11	The Keleh Fund	90807	\$100.00
2-May-11	C.Y.L.	90800	\$750.00
3-May-11	Zakn	90796	\$10.00

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Date	Charitable Organization	Check #	Amount
3-May-11	Beis Yisroel	538	\$18.00
3-May-11	Emleh Yisroel	553	\$18.00
3-May-11	Gomeli Yisroel	554	\$18.00
3-May-11	Finest Yisroel	283	\$26.00
3-May-11	Tzedekah V Chesed	90808	\$50.00
3-May-11	Tzedekah V Chesed	90809	\$50.00
3-May-11	Kollel Meer Yitzchok	90802	\$360.00
3-May-11	Cong. Tahar Yakov	90806	\$1,500.00
3-May-11	Yeshiva Schie Yakov-Donation	90632	\$20,000.00
4-May-11	Tzedekah V Chesed	437	\$18.00
4-May-11	Tzedekah V Chesed	444	\$18.00
4-May-11	Ezras Argentina	502	\$18.00
4-May-11	Tzedekah V Chesed	514	\$18.00
4-May-11	Tzedekah V Chesed	515	\$18.00
4-May-11	Cong. Alejck Yitzchok	517	\$18.00
4-May-11	Tzedekah V Chesed	534	\$18.00
4-May-11	Tzedekah V Chesed	535	\$18.00
4-May-11	Tzedekah V Chesed	531	\$18.00
4-May-11	Tzedekah V Chesed	532	\$18.00
4-May-11	Tzedekah V Chesed	254	\$26.00
4-May-11	Cong. Beu Beiur	286	\$26.00
4-May-11	Ahavas Claverim	90687	\$36.00
4-May-11	Hisachdlos Avreichim	90816	\$72.00
4-May-11	Ahavas Claverim	90702	\$180.00
4-May-11	Yeshiva Mear Yitzchok	90776	\$500.00
5-May-11	Beth Jacob Trollers Seminary	90762	\$10.00
5-May-11	Lan Ates Zvi	449	\$18.00
5-May-11	Bicalah Yeshiva	243	\$26.00
5-May-11	Cong. U.T.A.	90812	\$150.00
6-May-11	Gomeli Chesodim	494	\$18.00
6-May-11	Gend Yisroel	555	\$18.00
6-May-11	Ohr Chaim	284	\$26.00
6-May-11	Ohr Chaim	285	\$26.00
6-May-11	Keven Orah CCK	90815	\$4,000.00
9-May-11	Kbaen Zioron Rush	493	\$18.00
9-May-11	Kollel Shomei Haconas	528	\$18.00
9-May-11	Cong. Tov Likol	253	\$26.00
9-May-11	Yeshivas Mir	90710	\$36.00
9-May-11	Chaim V'Chesed	90751	\$100.00
9-May-11	Mesida Otc Naftoli	90789	\$100.00

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST

Sun National Bank

Account Number 4750 996 033

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Date	Charitable Organization	Check #	Amount
9-May-11	Stam Gmoch	90810	\$180.00
11-May-11	Cong. Biayim Yadchayim	566	\$18.00
11-May-11	Cong. Zicion Zvi	569	\$18.00
11-May-11	Ahavas Chesed	277	\$26.00
11-May-11	Yeshiva RSRH	90791	\$50.00
11-May-11	Cong. Dror/Pidyon Shvuim	90680	\$10,000.00
12-May-11	Tzedekah V Chesed	549	\$18.00
12-May-11	Tzedekah V Chesed	545	\$18.00
12-May-11	Tzedekah V Chesed	546	\$18.00
12-May-11	Tzedekah V Chesed	552	\$18.00
12-May-11	Tzedekah V Chesed	547	\$18.00
12-May-11	Cong. Shar Ezra	558	\$18.00
12-May-11	Tzedekah V Chesed	563	\$18.00
12-May-11	Tzedekah V Chesed	560	\$18.00
12-May-11	Tiferas Gedelifon	270	\$26.00
12-May-11	Cong. Voosl Moshe	90720	\$52.00
12-May-11	Tiferes Gedelydev	90757	\$120.00
12-May-11	Beth Rachel	90823	\$200.00
12-May-11	Cong. Torah V'tfilah	90818	\$1,000.00
12-May-11	Tiferes Gedelydev	90813	\$1,000.00
13-May-11	Ahavar Yisroel	559	\$18.00
13-May-11	Cong. Ahava Yisroel	90794	\$36.00
13-May-11	Hal Beis Sheved	90797	\$100.00
13-May-11	Aim Byisrol - Baby/Mother Convelesant	90615	\$10,000.00
16-May-11	Kollel Zicon Menechaim	539	\$18.00
16-May-11	Bais Yosef Meir Fund	556	\$18.00
16-May-11	Yeshiva Kofer Nefash	570	\$18.00
16-May-11	Tzedekah V Chesed	581	\$18.00
16-May-11	Cong. Bais Yosef Meir	281	\$26.00
16-May-11	Tzedekah V Chesed	291	\$26.00
16-May-11	Cong. Bais Yosef Meir	280	\$26.00
16-May-11	Torah Imigas	298	\$26.00
17-May-11	Tzedekah V Chesed	458	\$18.00
17-May-11	Kollel Zecher Yakov	90814	\$180.00
18-May-11	Tzedekah V Chesed	550	\$18.00
18-May-11	Cong. Beis Ahvron	557	\$18.00
18-May-11	Tzedekah V Chesed	582	\$18.00
18-May-11	Tzedekah V Chesed	583	\$18.00
18-May-11	Tzedekah V Chesed	585	\$18.00
18-May-11	Lev L'achim	282	\$26.00

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST

Sun National Bank

Account Number 4750 996 033

Oct 1, 2010 - Sep 30, 2011

Date	Charitable Organization	Check #	Amount
18-May-11	Cong. Ateves Avoham	301	\$26.00
18-May-11	Cong. Tashbar	90819	\$360.00
19-May-11	Beth Yachov Teeday Seinery	90824	\$10.00
19-May-11	Tzedekah V Chesed	567	\$18.00
19-May-11	Tzedekah V Chesed	293	\$26.00
19-May-11	Tzedekah V Chesed	294	\$26.00
19-May-11	Ahaves Claveim	304	\$26.00
19-May-11	Cong. Pelaz Yoatz	295	\$26.00
19-May-11	Ahaves Claveim	305	\$26.00
19-May-11	Tzedekah V Chesed	307	\$26.00
19-May-11	Kollel Ziclon Yonoson	90793	\$250.00
20-May-11	Tzedekah V Chesed	542	\$18.00
20-May-11	Tzedekah V Chesed	580	\$18.00
20-May-11	Gmach Ziclon David	292	\$26.00
20-May-11	Tzedekah V Chesed	299	\$26.00
20-May-11	Gateshead Jewish Primary School	90822	\$2,000.00
23-May-11	Cong. Biayim Yadchayim	562	\$18.00
23-May-11	Cong. Mogan Vmorhea	601	\$18.00
23-May-11	Tzedekah V Chesed	608	\$18.00
23-May-11	Cong. Dia Shmuel	90825	\$150.00
23-May-11	Cong. Ohr Yosef	90774	\$200.00
23-May-11	Cong. Tikeress Yakov	90830	\$1,500.00
24-May-11	Cong. Yad Eliezar	561	\$18.00
25-May-11	Tzedekah V Chesed	548	\$18.00
25-May-11	Tzedekah V Chesed	594	\$18.00
25-May-11	Kollel Ziclon Menechaim	596	\$18.00
25-May-11	Tzedekah V Chesed	586	\$18.00
25-May-11	Tzedekah V Chesed	593	\$18.00
25-May-11	Zicam Monechem	90821	\$100.00
26-May-11	NO COPY OF CHECK	90834	\$10.00
26-May-11	NO COPY OF CHECK	526	\$18.00
26-May-11	NO COPY OF CHECK	577	\$18.00
26-May-11	NO COPY OF CHECK	584	\$18.00
26-May-11	NO COPY OF CHECK	599	\$18.00
26-May-11	NO COPY OF CHECK	604	\$18.00
26-May-11	NO COPY OF CHECK	90839	\$500.00
26-May-11	Cong Ein Od Bilvado	90820	\$10,000.00
27-May-11	Zara	90835	\$10.00
27-May-11	Tzedekah V Chesed	564	\$18.00
27-May-11	Tzedekah V Chesed	597	\$18.00

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST

Sun National Bank

Account Number 4750 996 033

Oct 1, 2010 - Sep 30, 2011

Date	Charitable Organization	Check #	Amount
27-May-11	Tzedekah V Chesed	607	\$18.00
27-May-11	Yeshiva Chosem Sofer	609	\$18.00
27-May-11	Tzedekah V Chesed	311	\$26.00
27-May-11	Tzedekah V Chesed	90832	\$50.00
31-May-11	Tzedekah V Chesed	490	\$18.00
31-May-11	Yeshiva Nilma	605	\$18.00
31-May-11	Beth Nedreh Genedes	90838	\$18.00
31-May-11	Tzedekah V Chesed	275	\$26.00
31-May-11	Tzedekah V Chesed	276	\$26.00
31-May-11	Tzedekah V Chesed	287	\$26.00
31-May-11	Tzedekah V Chesed	90833	\$50.00
31-May-11	Ohr Neftali	90827	\$160.00
1-Jun-11	Tzedekah V Chesed	617	\$18.00
1-Jun-11	Bais Yaakov of Spring Valley	90787	\$1,000.00
2-Jun-11	Yeshiva Chesed Sofer	611	\$18.00
2-Jun-11	Yeshiva Chesed Sofer	612	\$18.00
2-Jun-11	Cong. Zicom Shulem	621	\$18.00
2-Jun-11	Tzedekah V Chesed	90817	\$72.00
2-Jun-11	Yeshiva Mear Yitzchok	90849	\$360.00
2-Jun-11	Toras Chaim Building Fund	90844	\$720.00
3-Jun-11	Ahavas Cleverim	573	\$18.00
3-Jun-11	Tzedekah V Chesed	602	\$18.00
3-Jun-11	Cong. Ahavas Cheverim	629	\$18.00
3-Jun-11	Cong. Beis Ahvron	619	\$18.00
3-Jun-11	Mecon L'hovogh	636	\$18.00
3-Jun-11	Atres Tzri	308	\$26.00
3-Jun-11	Atres Tzri	310	\$26.00
3-Jun-11	Ohr Chaim	316	\$26.00
3-Jun-11	Ohr Chaim	317	\$26.00
3-Jun-11	Tidlel Shanea Hadenies	90840	\$52.00
3-Jun-11	Mesdos Baer Yiqihal	90851	\$52.00
3-Jun-11	Tehillet Nelve Gellard Leefnalte	90837	\$72.00
3-Jun-11	Yeshiva D Shmuel	90847	\$72.00
3-Jun-11	Cong. Tiferas Yisroel	90843	\$100.00
3-Jun-11	B.A.M.B.I. Organization	90841	\$1,000.00
6-Jun-11	Tzedekah V Chesed	579	\$18.00
6-Jun-11	Keven Hatzdloh	592	\$18.00
6-Jun-11	Tzedekah V Chesed	618	\$18.00
6-Jun-11	Tzedekah V Chesed	626	\$18.00
6-Jun-11	Cong. Rev. Chesed	639	\$18.00

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST

Sun National Bank

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Date	Charitable Organization	Check #	Amount
6-Jun-11	Gemeh Mhorzit	90831	\$50.00
7-Jun-11	Tzedekah V Chesed	568	\$18.00
7-Jun-11	Kupas Lalav	576	\$18.00
7-Jun-11	Yeshiva Chay Olom	572	\$18.00
7-Jun-11	Cong. Medos Avron Chosidah	575	\$18.00
7-Jun-11	Tzedekah V Chesed	615	\$18.00
7-Jun-11	Ezor L'Becharim	616	\$18.00
7-Jun-11	Tzedekah V Chesed	620	\$18.00
7-Jun-11	Fmoret Yisroel	313	\$26.00
7-Jun-11	Gemel Yisroel	314	\$26.00
7-Jun-11	Gemel Yisroel	315	\$26.00
7-Jun-11	Cong. Ish Al Diglah	90857	\$360.00
8-Jun-11	Cong. Tov Likol	610	\$18.00
8-Jun-11	Cong. Voguel Moshe	631	\$18.00
8-Jun-11	Cong. Vised Moshe	638	\$18.00
8-Jun-11	Tzedekah V Chesed	643	\$18.00
8-Jun-11	Chesed Tzedekah Health Fund	90845	\$36.00
8-Jun-11	K'hal Vgad Moshe	90850	\$52.00
8-Jun-11	Yeshiva Beis Nikroh	90860	\$180.00
8-Jun-11	Tiferes Gedelyhav	90852	\$1,000.00
8-Jun-11	Tiferes Gedelyhav	90859	\$2,500.00
9-Jun-11	Cong. Shaci Chesed	90842	\$125.00
13-Jun-11	Diaspore Yeshiva	565	\$18.00
13-Jun-11	Tzedekah V Chesed	632	\$18.00
13-Jun-11	Tzedekah V Chesed	623	\$18.00
13-Jun-11	American Friend of Nishmez Yisroels	90846	\$80.00
13-Jun-11	Telmud Torah Rechmistrick	90862	\$500.00
14-Jun-11	Havoc Sumer Prepare	90861	\$10.00
14-Jun-11	Tzedekah V Chesed	633	\$18.00
14-Jun-11	Toldes Avicham Yitchok	645	\$18.00
14-Jun-11	American Friends of Zir Chemdt	624	\$18.00
14-Jun-11	Beth Chesed	318	\$26.00
15-Jun-11	Renick Beis Yochesed Flofe	90836	\$18.00
16-Jun-11	Cong. Shefe Chaim	544	\$18.00
16-Jun-11	Tzedekah V Chesed	637	\$18.00
16-Jun-11	Yeshiva Checita Nike Chaim	640	\$18.00
16-Jun-11	Binyan Yerushalayim	614	\$18.00
16-Jun-11	Cong. Binyan Yershlayim	309	\$26.00
16-Jun-11	Cong. Binyan Yershlayim	312	\$26.00
16-Jun-11	Cash	90760	\$36.00

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST

Sun National Bank

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Date	Charitable Organization	Check #	Amount
16-Jun-11	Shira Camp Scholarship Fund	90868	\$3,000.00
17-Jun-11	Yeshiva Chesed Sofer	578	\$18.00
17-Jun-11	Tzedekah V Chesed	598	\$18.00
17-Jun-11	Yeshiva Chosem Sofer	600	\$18.00
17-Jun-11	Cong. Chesedid Torim	606	\$18.00
17-Jun-11	Cheselim Torium	290	\$26.00
17-Jun-11	Cong. Ahavas Chesed	90864	\$3,000.00
20-Jun-11	Rabbi Beir Baal Hares	90863	\$10.00
20-Jun-11	Tzedekah V Chesed	587	\$18.00
20-Jun-11	Cong. Ateres Zvi	90848	\$52.00
20-Jun-11	Cong. Khel Dehikaum Square	90867	\$150.00
20-Jun-11	Chaim V'Chesed	9999	\$1,000.00
21-Jun-11	Yeshiva Yagdly Task	571	\$18.00
21-Jun-11	Chemed Organization	90853	\$2,500.00
21-Jun-11	Cong. Beis Yisroel	91096	\$3,500.00
22-Jun-11	K'hal Dor Shmuel	646	\$18.00
22-Jun-11	Tzedekah V Chesed	622	\$18.00
22-Jun-11	Tzedekah V Chesed	90865	\$18.00
23-Jun-11	Moshes Piobring	595	\$18.00
23-Jun-11	Tzedekah V Chesed	641	\$18.00
23-Jun-11	Tzedekah V Chesed	642	\$18.00
23-Jun-11	Kollel Ohel Savah	603	\$18.00
23-Jun-11	Tzedekah V Chesed	625	\$18.00
23-Jun-11	Tzedekah V Chesed	628	\$18.00
23-Jun-11	Wire transfer fee		\$20.00
23-Jun-11	Smoel Beis Halulmud	90740	\$180.00
24-Jun-11	Tzedekah V Chesed	613	\$18.00
27-Jun-11	Camp Fund Zicher Merechaim	653	\$18.00
27-Jun-11	Camp Fund Zicher Merechaim	320	\$26.00
27-Jun-11	Camp Fund Zicher Merechaim	321	\$26.00
27-Jun-11	Ein Ocl Milcade	90872	\$42.00
27-Jun-11	Yeshivas Eitz Chaim Inc	90874	\$360.00
28-Jun-11	Cong. K'hilas Yakov	90878	\$5,000.00
29-Jun-11	Beis Ahron	324	\$26.00
29-Jun-11	Tzedekah V Chesed	327	\$26.00
30-Jun-11	Tzedekah V Chesed	630	\$18.00
30-Jun-11	Yezer Leve	647	\$18.00
30-Jun-11	Yfied Lev	648	\$18.00
30-Jun-11	Tzedekah V Chesed	660	\$18.00
30-Jun-11	Tzedekah V Chesed	657	\$18.00

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST

Sun National Bank

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Date	Charitable Organization	Check #	Amount
30-Jun-11	Tzedekah V Chesed	665	\$18.00
30-Jun-11	Tzedekah V Chesed	90854	\$18.00
30-Jun-11	Rayene Haychelte	328	\$26.00
30-Jun-11	Zeleh Schloimo	90885	\$100.00
30-Jun-11	Cong. Miner Mineyan	90775	\$500.00
1-Jul-11	Cong. Ahavas Cheverim	663	\$18.00
1-Jul-11	Tzedekah V Chesed	673	\$18.00
1-Jul-11	J. G. Memorial Foundation	90875	\$100.00
1-Jul-11	Rabbi Meir Bal Hares	90879	\$100.00
5-Jul-11	Tzedekah V Chesed	658	\$18.00
5-Jul-11	Tzedekah V Chesed	659	\$18.00
5-Jul-11	Tzedekah V Chesed	655	\$18.00
5-Jul-11	Tzedekah V Chesed	656	\$18.00
5-Jul-11	Cong. Ohr Shevah	662	\$18.00
5-Jul-11	Tzedekah V Chesed	664	\$18.00
5-Jul-11	Tzedekah V Chesed	666	\$18.00
5-Jul-11	Kollel Yeshiva Defel Hetorah	90856	\$100.00
5-Jul-11	Cong. Bobov	90858	\$360.00
5-Jul-11	Cong. Khilos Yakov	90881	\$1,000.00
6-Jul-11	American Friends of Zviel	661	\$18.00
6-Jul-11	Tzedekah V Chesed	669	\$18.00
6-Jul-11	Tzedekah V Chesed	670	\$18.00
6-Jul-11	Tzedekah V Chesed	681	\$18.00
6-Jul-11	Tzedekah V Chesed	335	\$26.00
6-Jul-11	Cong. Smach Zevilion	90748	\$50.00
6-Jul-11	Yeshiva Harbotzes Torah	90882	\$360.00
6-Jul-11	Chaim V'Chesed	90880	\$720.00
7-Jul-11	Zaka	90888	\$10.00
7-Jul-11	Tzedekah V Chesed	635	\$18.00
7-Jul-11	Cong. Bais Chana	667	\$18.00
7-Jul-11	Tzedekah V Chesed	323	\$26.00
7-Jul-11	Yeshiva Mear Yitzchok	90892	\$150.00
7-Jul-11	Mosdar Tashbar	90891	\$360.00
7-Jul-11	Kollel Zicon Shneer	90900	\$1,000.00
8-Jul-11	Tzedekah V Chesed	674	\$18.00
8-Jul-11	Tzedekah V Chesed	675	\$18.00
8-Jul-11	Cong. Chesedid Torim	676	\$18.00
8-Jul-11	Tzedekah V Chesed	678	\$18.00
8-Jul-11	Cong. Ohr Shevah	326	\$26.00
8-Jul-11	Cong. Beis David	90896	\$72.00

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST

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Date	Charitable Organization	Check #	Amount
8-Jul-11	R.J.F.S.	90855	\$76.00
8-Jul-11	Yeshiva Tors Chaim	90893	\$1,800.00
9-Jul-11	Tzedekah V Chesed	302	\$26.00
12-Jul-11	Voad Harbaim	543	\$18.00
12-Jul-11	Tzedekah V Chesed	671	\$18.00
12-Jul-11	Binyan Yerushalayim	322	\$26.00
12-Jul-11	Cong. Moedrikei Haday	325	\$26.00
12-Jul-11	Tzedekah V Chesed	332	\$26.00
12-Jul-11	Cong. Tovas Chesed	333	\$26.00
12-Jul-11	Bnes Relochim	90887	\$36.00
12-Jul-11	Keven Ziclon Mencham	90889	\$100.00
12-Jul-11	Cong. Yisroel of Yohem	90895	\$100.00
12-Jul-11	Keven Ziclon Mencham	90877	\$5,000.00
13-Jul-11	Tzedekah V Chesed	679	\$18.00
13-Jul-11	Tzedekah V Chesed	331	\$26.00
14-Jul-11	Yad Eliezer	90884	\$36.00
14-Jul-11	Mifal Hashas	90897	\$72.00
14-Jul-11	Khilas Hagnah	90876	\$180.00
14-Jul-11	American Friends of New Metro	90902	\$720.00
14-Jul-11	Aim Byisrol - Baby/Mother Convelesant	90616	\$10,000.00
15-Jul-11	Cong. Ezras Yisroel	634	\$18.00
15-Jul-11	Tzedekah V Chesed	644	\$18.00
15-Jul-11	Kollel Yad David	677	\$18.00
15-Jul-11	Tzedekah V Chesed	688	\$18.00
15-Jul-11	Tzedekah V Chesed	303	\$26.00
15-Jul-11	Kollel Emev Vaminoh	90870	\$720.00
18-Jul-11	Chesdei Cohen	319	\$26.00
18-Jul-11	Tiferes Yikes	90903	\$1,000.00
19-Jul-11	Sharis Kapleston	334	\$26.00
19-Jul-11	Cong. Tamor Inc.	90894	\$1,000.00
20-Jul-11	Tzedekah V Chesed	683	\$18.00
20-Jul-11	Tzedekah V Chesed	687	\$18.00
20-Jul-11	Tzedekah V Chesed	330	\$26.00
20-Jul-11	Tzedekah V Chesed	338	\$26.00
21-Jul-11	Cong. Binyan Tizrem	541	\$18.00
21-Jul-11	Tzedekah V Chesed	680	\$18.00
21-Jul-11	Kol Shimen	690	\$18.00
22-Jul-11	Cong. Divi Shmuel	522	\$18.00
25-Jul-11	K'hal Tiferas Chaim	668	\$18.00
25-Jul-11	Friends of Hamayan	695	\$18.00

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Sun National Bank

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Date	Charitable Organization	Check #	Amount
25-Jul-11	Nesther Vishnitz	90829	\$18.00
25-Jul-11	Le David Emes	336	\$26.00
25-Jul-11	Cong. Omer Yechekeh	90911	\$72.00
26-Jul-11	Tzedekah V Chesed	525	\$18.00
26-Jul-11	Tzedekah V Chesed	589	\$18.00
26-Jul-11	Tzedekah V Chesed	346	\$26.00
26-Jul-11	Cong. Bnei Levei	90906	\$1,000.00
27-Jul-11	Cong. Binyan Yerushalayim	521	\$18.00
27-Jul-11	Lugregior Rene Shlomo	649	\$18.00
27-Jul-11	Congregation Ramni Shlomo	650	\$18.00
27-Jul-11	Tzedekah V Chesed	590	\$18.00
27-Jul-11	Congregation Ramni Shlomo	651	\$18.00
27-Jul-11	Nosdot Nerloze Tochi Israel	652	\$18.00
27-Jul-11	Tzedekah V Chesed	682	\$18.00
27-Jul-11	Tzedekah V Chesed	693	\$18.00
27-Jul-11	Rabbi Meizer	341	\$26.00
27-Jul-11	Cong. Bnei Yerushalayim	339	\$26.00
27-Jul-11	Irvin Mire	340	\$26.00
27-Jul-11	Irwin Mimzer	342	\$26.00
27-Jul-11	Cong. Beis Ahvron	90908	\$26.00
28-Jul-11	Ahavas Yisroel	588	\$18.00
28-Jul-11	Cong. Ahavas Yisroel	700	\$18.00
28-Jul-11	Cong. Ahavas Yisroel	704	\$18.00
28-Jul-11	Cong. Ahava Yisroel	707	\$18.00
28-Jul-11	Chel V'Chesed	90907	\$72.00
28-Jul-11	Cong. Omer Yechekeh	90916	\$72.00
28-Jul-11	Yeshiva Havanah	90904	\$150.00
29-Jul-11	Binyan Yerushalayim	689	\$18.00
1-Aug-11	Tzedekah V Chesed	524	\$18.00
1-Aug-11	Tzedekah V Chesed	694	\$18.00
1-Aug-11	Kollel Hadrian	90905	\$100.00
1-Aug-11	BLANK	90899	\$100.00
1-Aug-11	Yeshiva Bahas Monsey	90898	\$500.00
2-Aug-11	Tzedekah V Chesed	520	\$18.00
2-Aug-11	Cong. Bnei Torah	686	\$18.00
2-Aug-11	Cong. Belz	692	\$18.00
2-Aug-11	Beth Rachel	90924	\$1,350.00
3-Aug-11	Tzedekah V Chesed	523	\$18.00
3-Aug-11	Y.H.K.A. Congregation	701	\$18.00
3-Aug-11	Cong. Mevaksha Tazh	300	\$26.00

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Date	Charitable Organization	Check #	Amount
3-Aug-11	Kollel Mehash Shmuel	329	\$26.00
3-Aug-11	Congregation Ramni Shlomo	306	\$26.00
3-Aug-11	Tzedekah V Chesed	343	\$26.00
3-Aug-11	Kollel Hogui V. Hatzchak	90912	\$180.00
4-Aug-11	Tzedekah V Chesed	696	\$18.00
4-Aug-11	Cong. Zion Zisha	713	\$18.00
4-Aug-11	Tzedekah V Chesed	708	\$18.00
4-Aug-11	Tzedekah V Chesed	714	\$18.00
4-Aug-11	Tzedekah V Chesed	709	\$18.00
4-Aug-11	Tzedekah V Chesed	296	\$26.00
5-Aug-11	Kollel Zicam Menecham	348	\$26.00
8-Aug-11	Cong. Ahavas Yisrael	716	\$18.00
8-Aug-11	Tzedekah V Chesed	711	\$18.00
8-Aug-11	Ahavas Yisroel	712	\$18.00
8-Aug-11	Kollel Reelena Ohr	90918	\$20.00
8-Aug-11	Cong. Ahavas Cheverim	90929	\$50.00
8-Aug-11	Mesivta Beis David	90920	\$180.00
8-Aug-11	Cong. Ezar Lbechurim	90922	\$250.00
8-Aug-11	Aim Byisrol - Baby/Mother Convelesant	90617	\$10,000.00
9-Aug-11	Cong. Ohr Yehoshua	706	\$18.00
11-Aug-11	Cong. Binyan Yershlayim	684	\$18.00
11-Aug-11	Tzedekah V Chesed	717	\$18.00
11-Aug-11	Tzedekah V Chesed	720	\$18.00
11-Aug-11	Ladies Auxilairy of Yder Yeshiva	90886	\$36.00
11-Aug-11	Chai Lifeline	90910	\$70.00
11-Aug-11	American Friends of Torah B'Yisroel	90930	\$180.00
11-Aug-11	Camp Kaylie	90909	\$2,560.00
15-Aug-11	Tzedekah V Chesed	715	\$18.00
15-Aug-11	Tzedekah V Chesed	718	\$18.00
15-Aug-11	Tzedekah V Chesed	725	\$18.00
15-Aug-11	Tzedekah V Chesed	726	\$18.00
15-Aug-11	Cong. Raben Frida	90915	\$360.00
15-Aug-11	Cong. Karlin Stolin	90919	\$500.00
16-Aug-11	Cong. Sir Sholem	350	\$26.00
16-Aug-11	Kollel Rahnotrinke	352	\$26.00
16-Aug-11	Kollel Rahnotrinke	353	\$26.00
16-Aug-11	Tzedekah V Chesed	90933	\$100.00
16-Aug-11	Cong. Tifares Yakov	90938	\$1,500.00
16-Aug-11	Hafti (HF)	90635	\$2,500.00
17-Aug-11	Tzedekah V Chesed	703	\$18.00

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST

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Date	Charitable Organization	Check #	Amount
17-Aug-11	Tzedekah V Chesed	724	\$18.00
17-Aug-11	Tzedekah V Chesed	721	\$18.00
17-Aug-11	Tzedekah V Chesed	251	\$26.00
17-Aug-11	Tzedekah V Chesed	349	\$26.00
17-Aug-11	Jewish Community Center of the Greater Five Town (HF)	90634	\$2,500.00
18-Aug-11	Cong. Ahavas Cheverim	702	\$18.00
18-Aug-11	Cong. V.T.A.	705	\$18.00
23-Aug-11	Kollel Zicam Menecham	479	\$18.00
23-Aug-11	Tzedekah V Chesed	729	\$18.00
23-Aug-11	Cong. Binyan Yershlayim	351	\$26.00
23-Aug-11	Beth Yeshov of Spring Valley	90934	\$650.00
24-Aug-11	Cong. Ohetei Yisroel	591	\$18.00
24-Aug-11	Tzedekah V Chesed	699	\$18.00
24-Aug-11	Cong. Zirech Zodik	723	\$18.00
26-Aug-11	Ptael	90927	\$10.00
29-Aug-11	Cong. Sir Sholem	344	\$26.00
29-Aug-11	Cong. Tifares Yisroel	90931	\$1,500.00
30-Aug-11	Cong. Toras Zev	722	\$18.00
30-Aug-11	Cong. Voghil Torah	727	\$18.00
30-Aug-11	Keven Orah	90901	\$200.00
31-Aug-11	Cong. Imere Noam	691	\$18.00
31-Aug-11	Tzedekah V Chesed	733	\$18.00
31-Aug-11	Cong. Yod Yisroel	297	\$26.00
31-Aug-11	Cong. Chesedid Torim	90926	\$36.00
1-Sep-11	Cong. Tamar	90932	\$500.00
2-Sep-11	Cong. Ahava Yisroel	734	\$18.00
6-Sep-11	Tzedekah V Chesed	719	\$18.00
6-Sep-11	Tzedekah V Chesed	740	\$18.00
6-Sep-11	Tzedekah V Chesed	741	\$18.00
6-Sep-11	Cong. Banei Yamytlayim	731	\$18.00
6-Sep-11	Tzedekah V Chesed	742	\$18.00
6-Sep-11	Tzedekah V Chesed	744	\$18.00
6-Sep-11	Tzedekah V Chesed	90937	\$36.00
7-Sep-11	Cong. Zicam Shlome	672	\$18.00
7-Sep-11	Cong. Tores Chesed	710	\$18.00
7-Sep-11	Cong. Zicam Shlome	728	\$18.00
7-Sep-11	Cong. Heceil Haledash	730	\$18.00
7-Sep-11	Tzedekah V Chesed	751	\$18.00
7-Sep-11	Tzedekah V Chesed	755	\$18.00
7-Sep-11	Tzedekah V Chesed	746	\$18.00

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Date	Charitable Organization	Check #	Amount
7-Sep-11	Tzedekah V Chesed	747	\$18.00
7-Sep-11	Cong. Meshikei Hidas	345	\$26.00
7-Sep-11	Aim Byisrol - Baby/Mother Convelesant	90618	\$10,000.00
8-Sep-11	Tzedekah V Chesed	743	\$18.00
8-Sep-11	Talmud Toval Tashbar	90951	\$360.00
8-Sep-11	Cong. Ohal Yitzchok	90953	\$2,500.00
9-Sep-11	Ahavas Yisroel	758	\$18.00
9-Sep-11	Cong. Ahava Yisroel	749	\$18.00
12-Sep-11	Tzedekah V Chesed	627	\$18.00
12-Sep-11	Tzedekah V Chesed	745	\$18.00
12-Sep-11	Tiferes Achium	739	\$18.00
12-Sep-11	Tzedekah V Chesed	757	\$18.00
12-Sep-11	Cong. Ohr Xgdale	90955	\$2,500.00
13-Sep-11	Tiferes Gedelydau	732	\$18.00
14-Sep-11	Tzedekah V Chesed	735	\$18.00
14-Sep-11	Cong. Beis Ahvron	736	\$18.00
14-Sep-11	Tzedekah V Chesed	737	\$18.00
14-Sep-11	Cong. Beis Ahvron	738	\$18.00
14-Sep-11	Tzedekah V Chesed	762	\$18.00
14-Sep-11	Tzedekah V Chesed	767	\$18.00
14-Sep-11	Tzedekah V Chesed	770	\$18.00
14-Sep-11	Tzedekah V Chesed	90954	\$72.00
15-Sep-11	Cong. Ahavas Chavaim	698	\$18.00
15-Sep-11	Vhad Hatgi	791	\$18.00
15-Sep-11	Vhad Hatgi	794	\$18.00
15-Sep-11	Chaim V'Chesed	355	\$26.00
15-Sep-11	Chaim V'Chesed	356	\$26.00
15-Sep-11	Madas Babas	90914	\$250.00
16-Sep-11	Tzedekah V Chesed	750	\$18.00
16-Sep-11	Cong. Anori Memod	754	\$18.00
19-Sep-11	Cong. Ahavas Yisroel	768	\$18.00
19-Sep-11	Cong. Ahava Yisroel	769	\$18.00
19-Sep-11	Lakewood Cheder	775	\$18.00
19-Sep-11	Ahavas Yisroel	776	\$18.00
19-Sep-11	Yeshiva Ohr Samach Reischberg	90956	\$1,000.00
20-Sep-11	Cong. Yetrav Lev	764	\$18.00
20-Sep-11	Tzedekah V Chesed	773	\$18.00
20-Sep-11	Cong. Misvta	800	\$18.00
20-Sep-11	Cong. Zicam Yocanan	803	\$18.00
20-Sep-11	Misakrim	360	\$26.00

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Date	Charitable Organization	Check #	Amount
20-Sep-11	Misakrim	359	\$26.00
20-Sep-11	Cong. Zmed David	90962	\$100.00
21-Sep-11	Tzedekah V Chesed	759	\$18.00
21-Sep-11	Cong. Patey Vector	761	\$18.00
21-Sep-11	Tzedekah V Chesed	771	\$18.00
21-Sep-11	Cong. R.C.C.S.	354	\$26.00
21-Sep-11	Zihar Shlomo	90921	\$36.00
22-Sep-11	Gy Hechal Handau	753	\$18.00
22-Sep-11	Tzedekah V Chesed	772	\$18.00
22-Sep-11	Tzedekah V Chesed	777	\$18.00
22-Sep-11	Cong. Oghar Bechaim	795	\$18.00
22-Sep-11	Cong. Ezras Yisroel	797	\$18.00
22-Sep-11	Tzedekah V Chesed	802	\$18.00
22-Sep-11	Tzedekah V Chesed	811	\$18.00
22-Sep-11	Tzedekah V Chesed	805	\$18.00
22-Sep-11	Tzedekah V Chesed	814	\$18.00
22-Sep-11	Cong. Ahavas Cleverim	90965	\$72.00
23-Sep-11	Cong. Ahavas Yisroel	806	\$18.00
26-Sep-11	Tzedekah V Chesed	766	\$18.00
26-Sep-11	Tzedekah V Chesed	790	\$18.00
26-Sep-11	Cash	796	\$18.00
26-Sep-11	Tomecei Shabbos	792	\$18.00
26-Sep-11	Tzedekah V Chesed	793	\$18.00
26-Sep-11	Tzedekah V Chesed	799	\$18.00
26-Sep-11	Cong. Ahavas Cleverim	807	\$18.00
26-Sep-11	Tzedekah V Chesed	819	\$18.00
26-Sep-11	Cong. Kolliel Classicle Square	90970	\$100.00
27-Sep-11	Meoshe Toldar Avraham Yitzake	752	\$18.00
27-Sep-11	Tzedekah V Chesed	763	\$18.00
27-Sep-11	K'hal Cleside Jerusalem	774	\$18.00
27-Sep-11	Yeshiva B.M.G.	798	\$18.00
27-Sep-11	Tzedekah V Chesed	809	\$18.00
27-Sep-11	Cash	823	\$18.00
27-Sep-11	G.B.M.G.	361	\$26.00
27-Sep-11	Ahavas Yecam Cholem	90967	\$50.00
27-Sep-11	Kolliel Zicam Avcham	90960	\$72.00
27-Sep-11	Cong. Anshei Fall Square	90976	\$600.00
27-Sep-11	Cong. Zicram Schneer	90981	\$720.00
27-Sep-11	Bais Meshul Chesed	90974	\$1,000.00
27-Sep-11	Cong. Sharei Chesed	90979	\$1,000.00

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Date	Charitable Organization	Check #	Amount
27-Sep-11	Cong. Kollel Morashas Yakov	90982	\$4,800.00
28-Sep-11	Kupath Lelov	801	\$18.00
28-Sep-11	Cong. Yam Hatorrah	822	\$18.00
28-Sep-11	Cash	824	\$18.00
28-Sep-11	Cong. Beis Yakov	357	\$26.00
28-Sep-11	Bais Melerfin	90963	\$36.00
28-Sep-11	Ahavas Cleverim	90966	\$36.00
28-Sep-11	Telridism	90972	\$36.00
28-Sep-11	Betr David	91000	\$261.00
28-Sep-11	A. Ealesland Kollel	90958	\$400.00
28-Sep-11	Cong. Ohel Yitzchok	91010	\$2,600.00
29-Sep-11	Cong. Heicel Avaham	748	\$18.00
29-Sep-11	Yehuda Jacob	835	\$18.00
29-Sep-11	Talmud Torah Kiryat Malach	90959	\$100.00
29-Sep-11	Ohr Schmach - Krausz	91001	\$900.00
3-Oct-11	Tzedekah V Chesed	815	\$18.00
3-Oct-11	Tzedekah V Chesed	821	\$18.00
3-Oct-11	Tzedekah V Chesed	817	\$18.00
3-Oct-11	Tzedekah V Chesed	818	\$18.00
3-Oct-11	Tzedekah V Chesed	832	\$18.00
3-Oct-11	K'hal Kosha Levi	841	\$18.00
3-Oct-11	Mishkan Sova	91011	\$72.00
4-Oct-11	Ptach	90998	\$10.00
4-Oct-11	Tzedekah V Chesed	829	\$18.00
4-Oct-11	Kollel Zibra Yisroel	91006	\$36.00
4-Oct-11	Tzedekah V Chesed	90997	\$100.00
4-Oct-11	Cong. Tiferas Yisroel	90980	\$1,800.00
4-Oct-11	American Friah of Kupath Haer	90977	\$2,800.00
5-Oct-11	Cong. Tarah Tomach	760	\$18.00
5-Oct-11	Cong. Ezer Yisroel	844	\$18.00
5-Oct-11	Chaim Vchesed Inc.	91012	\$1,000.00
6-Oct-11	Tzedekah V Chesed	816	\$18.00
6-Oct-11	Tzedekah V Chesed	826	\$18.00
6-Oct-11	Tzedekah V Chesed	827	\$18.00
6-Oct-11	Tzedekah V Chesed	828	\$18.00
6-Oct-11	Tzedekah V Chesed	833	\$18.00
6-Oct-11	Cong. Chesdai Avos	834	\$18.00
6-Oct-11	Tzedekah V Chesed	830	\$18.00
6-Oct-11	Cong. Ahavas Yisroel	831	\$18.00
6-Oct-11	Tzedekah V Chesed	836	\$18.00

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Date	Charitable Organization	Check #	Amount
6-Oct-11	Tzedekah V Chesed	846	\$18.00
6-Oct-11	Star General	90964	\$50.00
6-Oct-11	Cong. Kolel Yenchok	91008	\$50.00
6-Oct-11	Rabel Feldshim	91017	\$72.00
6-Oct-11	Cong. Baes Meleih	90983	\$360.00
6-Oct-11	Dbel Yitzchok	90996	\$500.00
7-Oct-11	Cong. Tehllad Noder	91002	\$360.00
18-Oct-11	Cong. Hoerosas Teallah	122	\$18.00
17-May-48	Ezraz Yisroel	90719	\$50.00
			<u>\$466,912.00</u>
20-Apr-11	Returned Check No. 505		\$18.00
20-Apr-11	Returned Check No. 540		\$18.00
20-Apr-11	Returned Check No. 224		\$26.00
20-Apr-11	Returned Check No. 90765		\$36.00
20-Apr-11	Returned Check No. 90785		\$52.00
20-Apr-11	Returned Check No. 90798		\$72.00
20-Apr-11	Returned Check No. 90807		\$100.00
20-Apr-11	Returned Check No. 90797		\$100.00
20-Apr-11	Returned Check No. 90774		\$200.00
20-Apr-11	Returned Check No. 90806		\$1,500.00
			<u>\$2,122.00</u>
Total Net Contributions			<u><u>\$464,790.00</u></u>