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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning _____, **2011, and ending** _____

Name of foundation KESHER TRUST FUND		A Employer identification number 13-6911481
Number and street (or P O box number if mail is not delivered to street address) P. O. Box 101	Room/suite	B Telephone number (see the instructions) (845) 425-0253
City or town MONSEY	State ZIP code NY 10952	C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 34,688.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)	38,925.			
2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	213.	213.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	39,138.	213.		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
15a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	25.			25.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	68.			68.
24 Total operating and administrative expenses. Add lines 13 through 23	93.			93.
25 Contributions, gifts, grants paid	39,861.			39,861.
26 Total expenses and disbursements. Add lines 24 and 25	39,954.			39,954.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-816.			
b Net investment income (if negative, enter -0-)		213.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	332.	2,670.	2,670.
	2 Savings and temporary cash investments	5,043.	1,773.	1,773.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less: allowance for doubtful accounts ▶	5,000.	5,000.	0.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	10,000.	10,000.	0.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) L-13 Stmt	41,461.	41,674.	30,245.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	61,836.	61,117.	34,688.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
FUNDS ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	61,836.	61,117.	
	30 Total net assets or fund balances (see instructions)	61,836.	61,117.	
31 Total liabilities and net assets/fund balances (see instructions)	61,836.	61,117.		

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)	61,836.
2	Enter amount from Part I, line 27a	-816.
3	Other increases not included in line 2 (itemize) ▶ <u>Prior year contribution checks not cashed</u>	97.
4	Add lines 1, 2, and 3	61,117.
5	Decreases not included in line 2 (itemize) ▶	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	61,117.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	27,708.	29,752.	0.931299
2009	25,355.	29,972.	0.845956
2008	19,132.	44,761.	0.427426
2007	46,885.	54,659.	0.857773
2006	41,354.	49,457.	0.836161

2 Total of line 1, column (d)	2	3.898615
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.779723
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	34,333.
5 Multiply line 4 by line 3	5	26,770.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2.
7 Add lines 5 and 6	7	26,772.
8 Enter qualifying distributions from Part XII, line 4	8	39,954.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)		
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.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3 Add lines 1 and 2	3	2.
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.
6 Credits/Payments:		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	0.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY – New York</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ <u>Uri Nussbaum</u> Telephone no ▶ <u>(845) 425-0253</u> Located at ▶ <u>30 Concord Drive, Monsey NY</u> ZIP + 4 ▶ <u>10952-1717</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ▶		Yes	No
		16		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
1 a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	
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 2011?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20__ , 20__ , 20__ , 20__		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2011 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 2011.)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4 b	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)? (see instructions) Yes No

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

If 'Yes' to 6b, file Form 8870

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

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

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

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

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

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE ----- ----- -----		
----- ----- -----		
Total number of others receiving over \$50,000 for professional services	▶	None

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

	Amount
1 ----- ----- -----	
2 ----- ----- -----	
All other program-related investments See instructions 3 ----- ----- -----	
Total. Add lines 1 through 3	▶

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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	31,716.
b Average of monthly cash balances	1b	3,140.
c Fair market value of all other assets (see instructions)	1c	0.
d Total (add lines 1a, b, and c)	1d	34,856.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	34,856.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	523.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	34,333.
6 Minimum investment return. Enter 5% of line 5	6	1,717.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	1,717.
2a Tax on investment income for 2011 from Part VI, line 5	2a	2.	
b Income tax for 2011 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	2.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	1,715.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	1,715.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	1,715.

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	39,954.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	39,954.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	39,952.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,715.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2011				
a From 2006	41,354.			
b From 2007	46,933.			
c From 2008	19,167.			
d From 2009	25,355.			
e From 2010	27,708.			
f Total of lines 3a through e	160,517.			
4 Qualifying distributions for 2011 from Part XII, line 4: \$ 39,954.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				1,715.
e Remaining amount distributed out of corpus	38,239.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	198,756.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	41,354.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	157,402.			
10 Analysis of line 9				
a Excess from 2007	46,933.			
b Excess from 2008	19,167.			
c Excess from 2009	25,355.			
d Excess from 2010	27,708.			
e Excess from 2011	38,239.			

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

1 If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

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

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

Uri & Chany Nussbaum

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

None

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

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

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

Uri Nussbaum
P. O. Box 101
Monsey NY 10952 (845) 425-0253

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

Available upon request.

c Any submission deadlines

None

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

None

Part XV: Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year SEE ATTACHED LIST NY 10952</p>			See Attached	39,861.
Total				▶ 3a 39,861.
b Approved for future payment				
Total				▶ 3b

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization

KESHER TRUST FUND

Employer identification number

13-6911481

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

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

Form 990-PF

- 501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(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, total 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 total 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 Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

KESHER TRUST FUND

13-6911481

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Uri Nussbaum Inc. 30 Concord Drive Monsey NY 10952	\$ 32,100.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

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

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Corporate Tax	25.			25.
Tax on Investment Income				
Total	25.			25.

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

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Bank charges	21.			21.
Supplies	47.			47.
Total	68.			68.

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

L-10b Stmt

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

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

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
N & B Guardian Mutual Fund	41,674.	30,245.
Total	41,674.	30,245.

KESHER TRUST FUND
13-6911481
2011
Part 15, Line 3a.

Recipient	Is recipient an Individual	Foundation Status	Purpose of Grant	Amount
Agudath Israel of America	No	Public Charity	Charity	\$1,018
American Friends of Kupat Hair	No	Public Charity	Charity	\$100
American Friends of Shemaya Scholols	No	Public Charity	Charity	\$18
Bais Yaakov of Spring Valley	No	Public Charity	Charity	\$18
Beth Medrash Gavoha	No	Public Charity	Charity	\$18
Hatzoloh of Washington Heights	No	Public Charity	Charity	\$25
K'hal Adata Jeshuran	No	Public Charity	Charity	\$736
K'hal Adata Jeshuran of Monsey	No	Public Charity	Charity	\$2,090
Kollel Los Angeles	No	Public Charity	Charity	\$25
Mesivta Beth Shraga	No	Public Charity	Charity	\$10
Oorah	No	Public Charity	Charity	\$36
Yeshiva Rabbi S R Hirsch	No	Public Charity	Charity	\$726
Total this sheet				<hr/> \$4,820
Additional list attached				<hr/> \$35,041
Total				<hr/> <hr/> \$39,861

Kesher Trust Fund Charity Report - 2011

1/1/2011 through 12/31/2011

1/20/2013

Page 1

Date	Account	Num	Description	Amount
EXPENSES				-35,041.00
Charity				-35,041.00
1/2/2011	Wachovia Checking	1682	Chevra Shaarei Limued	-5 00
1/5/2011	Wachovia Checking	1687	Tzedokoh Vochedes	-5 00
1/5/2011	Wachovia Checking	1688	Tzedokoh Vochedes	-5 00
1/5/2011	Wachovia Checking	1689	Bais Vaad	-5.00
1/8/2011	Wachovia Checking	1690	YAD LACHIM	-50.00
1/8/2011	Wachovia Checking	1691	KOLLEL ZICHRON MENACHEM	-5 00
1/8/2011	Wachovia Checking	1692	Chaim Vochedes	-5 00
1/23/2011	Wachovia Checking	1693	Kinyon Seforim	-18 00
1/28/2011	Wachovia Checking	2908	Nesanel Rabinowitz	-1,250.00
2/2/2011	Wachovia Checking	2909	Yisroel Stein	-1,000 00
2/4/2011	Wachovia Checking	1694	Tzedokoh Vochedes	-5 00
2/4/2011	Wachovia Checking	1695	Tzedokoh Vochedes	-5 00
2/7/2011	Wachovia Checking	1697	Tzedokoh Vochedes	-5 00
2/7/2011	Wachovia Checking	1696	Tzedokoh Vochedes	-5 00
2/13/2011	Wachovia Checking	1698	Tzedokoh Vochedes	-25 00
2/13/2011	Wachovia Checking	1699	Tzedokoh Vochedes	-20 00
2/14/2011	Wachovia Checking	2910	Nesanel Rabinowitz	-1,250.00
2/18/2011	Wachovia Checking	1700	Tzedokoh Vochedes	-5.00
2/19/2011	Wachovia Checking	1702	Tzedokoh Vochedes	-10.00
2/20/2011	Wachovia Checking	2912	Yeshia RSR Hirsch	-100 00
2/20/2011	Wachovia Checking	1701	CIO Of Argentina	-18 00
2/27/2011	Wachovia Checking	2913	Yeshiva Gedolah Of South Monsey	-100 00
2/27/2011	Wachovia Checking	2911	Klal Yisroel Fund	-25 00
2/27/2011	Wachovia Checking	2914	Orach Chaim Rescue Fund (Japan)	-25.00
2/27/2011	Wachovia Checking	1706	Kinyan Seforim	-18 00
2/27/2011	Wachovia Checking	1705	Tzedokoh Vochedes	-5 00
2/27/2011	Wachovia Checking	1703	Tzedokoh Vochedes	-5.00
2/27/2011	Wachovia Checking	1707	Tzedokoh Vochedes	-18 00
2/27/2011	Wachovia Checking	1704	Bais Yitzchok	-5.00
3/4/2011	Wachovia Checking	1712	K'hal Chasidei Bobov	-5.00
3/4/2011	Wachovia Checking	1713	Tzedokoh Vochedes	-5 00
3/5/2011	Wachovia Checking	2915	Yisroel Stein	-1,000.00
3/5/2011	Wachovia Checking	1708	Kinyan Seforim	-5.00
3/5/2011	Wachovia Checking	1709	Tzedokoh Vochedes	-20 00
3/5/2011	Wachovia Checking	1711	Tzedokoh Vochedes	-5 00
3/6/2011	Wachovia Checking	2916	Yeshiva Ohel Torah	-200 00
3/6/2011	Wachovia Checking	2917	Bais Yakov Of Spring Valley	-126 00
3/7/2011	Wachovia Checking	1674	Keren Ohr Hameir	-36 00
3/9/2011	Wachovia Checking	1743	Yeshiva Bais Moshe	-10.00
3/12/2011	Wachovia Checking	1753	Rabbi Schlesinger	-100.00
3/13/2011	Wachovia Checking	1714	Chasdei Meir	-5.00
3/13/2011	Wachovia Checking	1716	Mesivta Main Mordechai	-36.00
3/13/2011	Wachovia Checking	1710	Tzedokoh Vochedes	-5 00
3/19/2011	Wachovia Checking	2918	Cong Zichron Yisroel	-18 00
3/19/2011	Wachovia Checking	2919	YSV Scholarship Fund	-18 00
3/19/2011	Wachovia Checking	2920	Yeshiva Gedolah Ohr Hatorah	-18 00
3/19/2011	Wachovia Checking	2921	Tzedokoh Vochedes	-18 00
3/19/2011	Wachovia Checking	2922	Chai Lifeline	-18 00
3/19/2011	Wachovia Checking	2923	Kinyan Seforim	-18 00

Kesher Trust Fund Charity Report - 2011

1/1/2011 through 12/31/2011

1/20/2013

Page 2

Date	Account	Num	Description	Amount
3/19/2011	Wachovia Checking	2924	Nitra Yeshiva	-18.00
3/19/2011	Wachovia Checking	2925	Vodis Laver	-18 00
3/19/2011	Wachovia Checking	2926	Mechon Nachalei Binah	-18 00
3/19/2011	Wachovia Checking	2927	Vishnitz	-18 00
3/19/2011	Wachovia Checking	2928	Tzedokoh Vochedes	-18.00
3/19/2011	Wachovia Checking	2929	Vishnitz	-18.00
3/19/2011	Wachovia Checking	2930	Kollel Lomdei Shas	-18 00
3/19/2011	Wachovia Checking	2931	Saad Letorah	-18 00
3/19/2011	Wachovia Checking	2932	Kollel Tiferes Yosef	-18 00
3/19/2011	Wachovia Checking	2933	TOMCHEI SHABBOS OF ROCKLAND COU..	-18 00
3/19/2011	Wachovia Checking	2934	Eizer Latalmud	-18 00
3/19/2011	Wachovia Checking	2935	K'hal Toras Chaim	-18 00
3/19/2011	Wachovia Checking	2936	Hachzokas Chasanim	-18.00
3/19/2011	Wachovia Checking	2937	K'hal Toras Chaim	-18.00
3/19/2011	Wachovia Checking	2938	Vishnitz Talmud Torah	-18 00
3/19/2011	Wachovia Checking	2939	Sholom V'rayus	-18 00
3/19/2011	Wachovia Checking	2940	Yeshiva Bais Binyomin	-18 00
3/19/2011	Wachovia Checking	2941	Tzedokoh Vochedes	-18.00
3/19/2011	Wachovia Checking	2943	OHR VODAAS	-18 00
3/19/2011	Wachovia Checking	2944	K'hal Adas Yotzei Teymon	-18 00
3/19/2011	Wachovia Checking	2945	Cong Ohr Moshe	-18 00
3/19/2011	Wachovia Checking	2946	Cong Adat Teimon	-18.00
3/19/2011	Wachovia Checking	2947	Cash	-18.00
3/19/2011	Wachovia Checking	2948	Tzedokoh Vochedes	-18 00
3/19/2011	Wachovia Checking	2949	Keren Masmidim	-18 00
3/19/2011	Wachovia Checking	2950	Adelphia Yeshiva	-18 00
3/19/2011	Wachovia Checking	2951	Birchat Mordechai	-18 00
3/19/2011	Wachovia Checking	2952	Tzedokoh Vochedes	-18 00
3/19/2011	Wachovia Checking	2953	Tzedokoh Vochedes	-18 00
3/19/2011	Wachovia Checking	2954	Ahavas Chesed	-18.00
3/19/2011	Wachovia Checking	2955	TOMCHEI SHABBOS OF ROCKLAND COU .	-18.00
3/19/2011	Wachovia Checking	2956	Ahavas Chesed	-18 00
3/19/2011	Wachovia Checking	2957	Shaar Hatorah	-18 00
3/19/2011	Wachovia Checking	2958	Zichron Yereim	-18 00
3/19/2011	Wachovia Checking	2959	Kollel Avrechim D'mONSEY	-18.00
3/19/2011	Wachovia Checking	2961	Hershel Fried	-18 00
3/19/2011	Wachovia Checking	2962	Tzedokoh Vochedes	-18.00
3/19/2011	Wachovia Checking	2963	Cong Abu Sholom Shabazi	-18 00
3/19/2011	Wachovia Checking	2964	Tzedokoh Vochedes	-18 00
3/19/2011	Wachovia Checking	2965	Tzedokoh Vochedes	-18 00
3/19/2011	Wachovia Checking	2966	Maayan Chaim	-18.00
3/19/2011	Wachovia Checking	2967	Jacob Koantov	-18.00
3/19/2011	Wachovia Checking	2968	Kollel Chofetz Chaim	-18.00
3/19/2011	Wachovia Checking	2969	Emunas Yisroel	-18.00
3/19/2011	Wachovia Checking	1738	Shaarei Tziyon	-18 00
3/19/2011	Wachovia Checking	1739	Shaarei Tziyon	-20 00
3/19/2011	Wachovia Checking	1717	Yeshiva Gedola Of Bridgeport	-50 00
3/19/2011	Wachovia Checking	1718	Yeshiva Gedola Of Bridgeport	-18 00
3/19/2011	Wachovia Checking	1719	Mesivta OhR Naftali	-36 00
3/19/2011	Wachovia Checking	1721	Yeshiva Gedola Of South Monsey	-50 00
3/19/2011	Wachovia Checking	1727	Yeshiva Bais Dovid	-25 00
3/19/2011	Wachovia Checking	1729	Yeshiva Ohr Simchah	-50 00

Keshet Trust Fund Charity Report - 2011

1/1/2011 through 12/31/2011

1/20/2013

Page 3

Date	Account	Num	Description	Amount
3/19/2011	Wachovia Checking	1734	Yeshiva Ohr Reuven	-36.00
3/19/2011	Wachovia Checking	1736	Yeshiva Bais Mikroh	-50.00
3/19/2011	Wachovia Checking	1737	Yeshiva ohr Simchah Of Englewood	-18 00
3/19/2011	Wachovia Checking	1720	Mesivta Ohr Yisroel	-25 00
3/19/2011	Wachovia Checking	1728	Biyaner	-25.00
3/19/2011	Wachovia Checking	1741	Kollel YRSRH	-36 00
3/19/2011	Wachovia Checking	1723	Yeshiva Zichron Yaakov	-25 00
3/19/2011	Wachovia Checking	1731	Yeshiva Ruach Torah	-36 00
3/19/2011	Wachovia Checking	1732	Khal Mkor Chaim	-25 00
3/19/2011	Wachovia Checking	1725	E L I	-25 00
3/19/2011	Wachovia Checking	1724	Yeshiva Bais Hillel	-25 00
3/19/2011	Wachovia Checking	1730	Lev Lachim	-25 00
3/19/2011	Wachovia Checking	1740	Toras Chessed	-25 00
3/19/2011	Wachovia Checking	1742	Nitzlach Talmud Torah	-36 00
3/19/2011	Wachovia Checking	1733	MKT	-25.00
3/19/2011	Wachovia Checking	1726	Yeshiva Bais Shraga	-25 00
3/19/2011	Wachovia Checking	1735	Cong Adas Yereim	-25 00
3/19/2011	Wachovia Checking	1722	YGKT	-25 00
3/20/2011	Wachovia Checking	2971	Nitra Yeshiva	-18 00
3/20/2011	Wachovia Checking	2972	MECHON L'HOYROA	-18.00
3/20/2011	Wachovia Checking	2973	Yetev Lev	-18.00
3/20/2011	Wachovia Checking	2974	Tzedokoh Vochedes	-18.00
3/20/2011	Wachovia Checking	2975	Cong Forest Glenn	-18 00
3/20/2011	Wachovia Checking	2976	Tzedokoh Vochedes	-18 00
3/20/2011	Wachovia Checking	2977	UTA	-18 00
3/20/2011	Wachovia Checking	2960	YESHIVA OHR Somayach	-18 00
3/20/2011	Wachovia Checking	1754	Rabbi Bodenheimer	-100 00
3/20/2011	Wachovia Checking	1755	Rabbi Deutsch	-100.00
3/24/2011	Wachovia Checking	1744	Tzedokoh Vochedes	-5 00
3/24/2011	Wachovia Checking	1746	Ohr Layalon	-5.00
3/30/2011	Wachovia Checking	1747	Tzedokoh Vochedes	-5.00
4/2/2011	Wachovia Checking	1749	Tzedokoh Vochedes	-5 00
4/2/2011	Wachovia Checking	1751	Tzedokoh Vochedes	-5 00
4/2/2011	Wachovia Checking	1748	Ateret Yitzchok	-5 00
4/2/2011	Wachovia Checking	1750	Tzedokoh Vochedes	-5.00
4/4/2011	Wachovia Checking	1752	Tzedokoh Vochedes	-10 00
4/6/2011	Wachovia Checking	2862	Cong Ohr Yechezkel	-18 00
4/11/2011	Wachovia Checking	2996	Yisroel Stein	-1,000.00
4/11/2011	Wachovia Checking	2997	KUPAS EZRA	-100 00
4/11/2011	Wachovia Checking	2998	Cong Ahavas Torah	-100 00
4/11/2011	Wachovia Checking	2999	k'hal Adath Jeshuran of Monsey	-36 00
4/11/2011	Wachovia Checking	3000	Tzedokoh Vochedes	-5 00
4/11/2011	Wachovia Checking	3001	Tzedokoh Vochedes	-5 00
4/11/2011	Wachovia Checking	3002	Tzedokoh Vochedes	-5 00
4/11/2011	Wachovia Checking	3003	Tzedokoh Vochedes	-5.00
4/11/2011	Wachovia Checking	3004	Tzedokoh Vochedes	-5 00
4/11/2011	Wachovia Checking	3005	Tzedokoh Vochedes	-5 00
4/11/2011	Wachovia Checking	3006	Tzedokoh Vochedes	-5.00
4/11/2011	Wachovia Checking	3007	Tzedokoh Vochedes	-5 00
4/11/2011	Wachovia Checking	3008	Tzedokoh Vochedes	-5 00
4/11/2011	Wachovia Checking	3009	Tzedokoh Vochedes	-5 00
4/11/2011	Wachovia Checking	3010	Tzedokoh Vochedes	-5 00

Keshet Trust Fund Charity Report - 2011

1/1/2011 through 12/31/2011

1/20/2013

Page 4

Date	Account	Num	Description	Amount
4/11/2011	Wachovia Checking	1757	KKL	-5.00
4/11/2011	Wachovia Checking	1756	Areivim	-18 00
4/12/2011	Wachovia Checking	3011	Yehuda Herzberg	-125 00
4/13/2011	Wachovia Checking	2993	Tzedokoh Vochedes	-18 00
4/18/2011	Wachovia Checking	3012	Nesanel Rabinowitz	-1,250 00
4/18/2011	Wachovia Checking	3013	Yisroel Stein	-1,000 00
4/18/2011	Wachovia Checking	3014	**VOID**Rebbe Meir Baal Hanes Charities	0.00
4/18/2011	Wachovia Checking	2994	Tzedokoh Vochedes	-5 00
4/18/2011	Wachovia Checking	3081	Kolel Shomre Hachomos	-126.00
4/29/2011	Wachovia Checking	2970	Mizrachi	-18 00
5/1/2011	Wachovia Checking	1759	Chein Vochedes	-25 00
5/1/2011	Wachovia Checking	1758	Mosdos Karlin Stoln	-5 00
5/2/2011	Wachovia Checking	2995	Esther Stein	-500 00
5/8/2011	Wachovia Checking	1761	Bais Aharon	-5.00
5/8/2011	Wachovia Checking	1760	Tzedokoh Vochedes	-10.00
5/8/2011	Wachovia Checking	1765	Hisachdus Avreichim	-10 00
5/8/2011	Wachovia Checking	1762	Yeshiva Toras Chaim	-18 00
5/8/2011	Wachovia Checking	1763	Bikur Cholim	-18 00
5/8/2011	Wachovia Checking	1764	Tzedokoh Vochedes	-10 00
5/15/2011	Wachovia Checking	1766	Tzedokoh Vochedes	-18 00
5/20/2011	Wachovia Checking	1767	Binyan Yerushalayim	-5 00
5/20/2011	Wachovia Checking	1768	Hershkowitz	-5.00
5/20/2011	Wachovia Checking	1769	Hamburger	-10 00
5/20/2011	Wachovia Checking	1770	Mosdos Amrom Chasida	-10 00
5/24/2011	Wachovia Checking	1771	Kupat Hair	-5 00
5/26/2011	Wachovia Checking	3015	k'hal Adath Jeshuran of Monsey	-150 00
5/26/2011	Wachovia Checking	3016	Kahal Shaarei Tefilah	-180 00
5/26/2011	Wachovia Checking	3017	Ezras Moshe	-25.00
5/26/2011	Wachovia Checking	3018	Mesivta Beth Shraga	-5 00
5/26/2011	Wachovia Checking	3019	TOMCHEI SHABBOS OF ROCKLAND COU.	-36 00
5/26/2011	Wachovia Checking	3020	Kollel Los Angeles	-10 00
5/26/2011	Wachovia Checking	3021	Children's Village Of Jerusalem	-5 00
5/26/2011	Wachovia Checking	3022	Beth Medrash Govoha	-72 00
5/26/2011	Wachovia Checking	3023	Chayah Avrohom	-10.00
5/26/2011	Wachovia Checking	3024	K'hal Adath Jeshuran	-10.00
5/26/2011	Wachovia Checking	3025	Yeshiva Bais Mikroh	-250 00
5/26/2011	Wachovia Checking	3029	BAIS YAAKOV CHOFETZ CHAIM OF POM	-36 00
5/26/2011	Wachovia Checking	3030	Chasdei Chana	-18 00
5/26/2011	Wachovia Checking	3031	Tomchei Torah	-25 00
5/26/2011	Wachovia Checking	3033	YAD LACHIM	-5 00
5/26/2011	Wachovia Checking	3034	AF Of Yeshiva Talmud Tora Kiryat Malachi	-18 00
5/26/2011	Wachovia Checking	3035	Talmudical Academy Adelphia	-10.00
5/26/2011	Wachovia Checking	3036	Nachlas Bnei Shimon	-18.00
5/26/2011	Wachovia Checking	3037	Keren Hachessed	-5 00
5/26/2011	Wachovia Checking	3038	Shuvu	-10 00
5/26/2011	Wachovia Checking	3039	MESORAH HERITAGE FOUNDATION	-10 00
5/26/2011	Wachovia Checking	3040	BIKUR CHOLIM OF ROCKLAND	-18 00
5/26/2011	Wachovia Checking	3041	K'hal Adath Jeshuran	-5 00
5/26/2011	Wachovia Checking	3042	Nesanel Rabinowitz	-1,250 00
5/26/2011	Wachovia Checking	3082	Kolel Shomre Hachomos	-100 00
5/26/2011	Wachovia Checking	3032	Kolel Shomre Hachomos	-100 00
5/27/2011	Wachovia Checking	3043	Yeshiva Gedolah Of South Monsey	-180 00

Keshet Trust Fund Charity Report - 2011

1/1/2011 through 12/31/2011

1/20/2013

Page 5

Date	Account	Num	Description	Amount
5/27/2011	Wachovia Checking	3044	Keren Ohr Hameir	-240.00
5/27/2011	Wachovia Checking	3026	Ahavas Yisroel	-5.00
5/27/2011	Wachovia Checking	3027	Ahavas Yisroel	-5.00
5/27/2011	Wachovia Checking	3028	YHKA	-5.00
5/27/2011	Wachovia Checking	3045	Zera Zisha	-5.00
5/27/2011	Wachovia Checking	2770	Camp L'Man Achai	-10.00
5/29/2011	Wachovia Checking	1772	UTA	-5.00
6/1/2011	Wachovia Checking	3046	KAJMO GMACH	-500.00
6/2/2011	Wachovia Checking	1778	Tzedokoh Vochedes	-20.00
6/6/2011	Wachovia Checking	1774	Zichron Shlomo	-5.00
6/6/2011	Wachovia Checking	1775	Ahavas Chaverim	-5.00
6/7/2011	Wachovia Checking	1773	Tzedokoh Vochedes	-20.00
6/12/2011	Wachovia Checking	3047	Kolel Shomre Hachomos	-100.00
6/12/2011	Wachovia Checking	1776	Yetev Lev	-5.00
6/15/2011	Wachovia Checking	3048	Yisroel Stein	-1,000.00
6/15/2011	Wachovia Checking	3049	Nesanel Rabinowitz	-1,250.00
6/19/2011	Wachovia Checking	1777	Tzedokoh Vochedes	-25.00
6/25/2011	Wachovia Checking	1779	Cong Khal Mkor Chaim	-18.00
6/26/2011	Wachovia Checking	1783	COTV	-10.00
6/26/2011	Wachovia Checking	1780	Saar Shalom	-5.00
6/26/2011	Wachovia Checking	1782	Yeshiva Ateres Hatorah	-10.00
6/26/2011	Wachovia Checking	1781	Yeshiva Ohel Dovid	-10.00
7/1/2011	Wachovia Checking	3062	Tzedokoh Vochedes	-5.00
7/4/2011	Wachovia Checking	1784	JAHG USA	-5.00
7/6/2011	Wachovia Checking	1786	Tzedokoh Vochedes	-25.00
7/10/2011	Wachovia Checking	3050	Kolel Shomre Hachomos	-126.00
7/10/2011	Wachovia Checking	3051	Yisroel Stein	-1,000.00
7/10/2011	Wachovia Checking	3052	Nesanel Rabinowitz	-1,250.00
7/10/2011	Wachovia Checking	3053	Kahal Shaarei Tefilah	-180.00
7/10/2011	Wachovia Checking	3054	Yeshiva Keser Torah	-36.00
7/11/2011	Wachovia Checking	3055	Tzedokoh Vochedes	-5.00
7/11/2011	Wachovia Checking	3056	Tzedokoh Vochedes	-5.00
7/11/2011	Wachovia Checking	3057	Tzedokoh Vochedes	-5.00
7/11/2011	Wachovia Checking	3058	Tzedokoh Vochedes	-5.00
7/11/2011	Wachovia Checking	3059	Tzedokoh Vochedes	-5.00
7/11/2011	Wachovia Checking	3060	Tzedokoh Vochedes	-5.00
7/11/2011	Wachovia Checking	3061	Tzedokoh Vochedes	-5.00
7/11/2011	Wachovia Checking	3063	Chai Lifeline	-5.00
7/11/2011	Wachovia Checking	3064	q	-5.00
7/11/2011	Wachovia Checking	3065	Vishnitz	-5.00
7/11/2011	Wachovia Checking	3066	Bnei Yosef	-5.00
7/11/2011	Wachovia Checking	3067	Binyan Yerushalayim	-5.00
7/11/2011	Wachovia Checking	3068	Tzedokoh Vochedes	-5.00
7/11/2011	Wachovia Checking	3069	Ahavas Yisroel	-5.00
7/11/2011	Wachovia Checking	3070	Ahavas Yisroel	-5.00
7/11/2011	Wachovia Checking	3071	Tzedokoh Vochedes	-5.00
7/11/2011	Wachovia Checking	3072	Ahavas Yisroel	-5.00
7/11/2011	Wachovia Checking	3073	Belz	-5.00
7/11/2011	Wachovia Checking	3074	G Reeth	-5.00
7/11/2011	Wachovia Checking	3075	Vishnitz	-5.00
7/11/2011	Wachovia Checking	3076	Saar Shalom	-5.00
7/11/2011	Wachovia Checking	1785	Zichron Menachem	-5.00

Keshet Trust Fund Charity Report - 2011

1/1/2011 through 12/31/2011

1/20/2013

Page 6

Date	Account	Num	Description	Amount
7/11/2011	Wachovia Checking	1787	Ahavas Yisroel	-5 00
7/11/2011	Wachovia Checking	1788	Tzedokoh Vochedes	-5 00
7/17/2011	Wachovia Checking	1789	Yeshiva Ohel Torah	-24 00
7/17/2011	Wachovia Checking	1790	Kupat Hair	-18 00
7/24/2011	Wachovia Checking	1793	Bnei Yosef	-18 00
7/24/2011	Wachovia Checking	1792	Tzedokoh Vochedes	-5.00
7/24/2011	Wachovia Checking	1791	Chai Lifeline	-10 00
7/31/2011	Wachovia Checking	3077	Cong Tamar	-72 00
7/31/2011	Wachovia Checking	1794	Rambam Foudation	-10 00
8/3/2011	Wachovia Checking	1796	Rockland Foundation	-18 00
8/3/2011	Wachovia Checking	1795	Tzedokoh Vochedes	-20 00
8/6/2011	Wachovia Checking	1798	Bnei Yosef	-10 00
8/6/2011	Wachovia Checking	1797	Tzedokoh Vochedes	-20 00
8/9/2011	Wachovia Checking	1745	Biyalah Yehudah	-5 00
8/11/2011	Wachovia Checking	1799	JEM	-10 00
8/17/2011	Wachovia Checking	3078	Yisroel Stein	-1,000 00
8/17/2011	Wachovia Checking	3079	Nesanel Rabinowitz	-1,250 00
8/17/2011	Wachovia Checking	1800	Tzedokoh Vochedes	-10 00
8/25/2011	Wachovia Checking	1801	YM Kenner	-18 00
8/27/2011	Wachovia Checking	1802	LAKWOOD CHEDER	-18 00
9/2/2011	Wachovia Checking	3080	Robin Weiland	-10 00
9/4/2011	Wachovia Checking	1803	Tzedokoh Vochedes	-10 00
9/4/2011	Wachovia Checking	3083	Kolel Shomre Hachomos	-100 00
9/4/2011	Wachovia Checking	1804	Tzedokoh Vochedes	-10 00
9/11/2011	Wachovia Checking	3084	Kollel YRSRH	-100.00
9/11/2011	Wachovia Checking	3085	MIKVEH OF ROCKLAND COUNTY	-100.00
9/11/2011	Wachovia Checking	3086	AF Of Yeshiva Talmud Tora Kiryat Malachi	-36 00
9/11/2011	Wachovia Checking	3087	k'hal Adath Jeshuran of Monsey	-100 00
9/11/2011	Wachovia Checking	3088	k'hal Adath Jeshuran of Monsey	-180 00
9/11/2011	Wachovia Checking	3089	The Reichenberg Fund	-100 00
9/11/2011	Wachovia Checking	3090	KAJMO GMACH	-100.00
9/11/2011	Wachovia Checking	3091	Bais Yaakov D'Rav Hirsch	-50 00
9/11/2011	Wachovia Checking	3092	Yeshiva Mir Yerushalayim	-50 00
9/11/2011	Wachovia Checking	3093	Kahal Shaarei Tefilah	-180 00
9/11/2011	Wachovia Checking	3094	Leiby Kletzky Memorial Fund	-100 00
9/11/2011	Wachovia Checking	3095	Nesanel Rabinowitz	-1,250 00
9/11/2011	Wachovia Checking	3096	Yisroel Stein	-1,000.00
9/11/2011	Wachovia Checking	1805	Tzedokoh Vochedes	-10 00
9/11/2011	Wachovia Checking	1806	Zichron Mayer	-10 00
9/11/2011	Wachovia Checking	1807	Yam Hatorah	-10.00
9/11/2011	Wachovia Checking	1808	Tzedokoh Vochedes	-10 00
9/11/2011	Wachovia Checking	1809	Tzedokoh Vochedes	-10.00
9/11/2011	Wachovia Checking	1810	Tzedokoh Vochedes	-10.00
9/11/2011	Wachovia Checking	1811	Tzedokoh Vochedes	-10.00
9/11/2011	Wachovia Checking	1812	Mizrachi	-10 00
9/11/2011	Wachovia Checking	1813	Emanuel Chagshur	-10.00
9/11/2011	Wachovia Checking	1814	Tzedokoh Vochedes	-10 00
9/11/2011	Wachovia Checking	1815	Rosenberg	-10 00
9/11/2011	Wachovia Checking	1816	YESHIVA AVIR YAAKOV	-25 00
9/11/2011	Wachovia Checking	1817	Ezras Yisroel	-10 00
9/11/2011	Wachovia Checking	1818	Ezras Yisroel	-10 00
9/11/2011	Wachovia Checking	1819	Ytev Lev	-10.00

Keshet Trust Fund Charity Report - 2011

1/1/2011 through 12/31/2011

1/20/2013

Page 7

Date	Account	Num	Description	Amount
9/11/2011	Wachovia Checking	1820	Tzedokoh Vochedes	-10.00
9/18/2011	Wachovia Checking	3097	Vaad Harabonim	-100.00
9/18/2011	Wachovia Checking	1821	Tzedokoh Vochedes	-20.00
9/18/2011	Wachovia Checking	1823	Neve Hachedes	-180.00
9/18/2011	Wachovia Checking	1824	Yeshiva Zichron Melech	-50.00
9/20/2011	Wachovia Checking	1825	Ahavas Yisroel	-10.00
9/20/2011	Wachovia Checking	1826	Ahavas Yisroel	-10.00
9/20/2011	Wachovia Checking	1827	Cong Mesivta	-10.00
9/20/2011	Wachovia Checking	1829	Tzedokoh Vochedes	-20.00
9/20/2011	Wachovia Checking		Tzedokoh Vochedes	-10.00
9/24/2011	Wachovia Checking	1831	Cong Rachamei Av	-36.00
9/27/2011	Wachovia Checking	3098	Yehuda Herzberg	-180.00
9/27/2011	Wachovia Checking	3099	Areivim	-100.00
9/27/2011	Wachovia Checking	3100	k'hal Adath Jeshuran of Monsey	-180.00
9/28/2011	Wachovia Checking	1833	Chaim Vochedes	-5.00
9/28/2011	Wachovia Checking	1834	Emunas Yisroel	-10.00
9/28/2011	Wachovia Checking	1835	Ahavas Chaverim	-10.00
9/28/2011	Wachovia Checking	1828	Bais Yakov	-10.00
9/28/2011	Wachovia Checking	1832	Cong Khal Mkor Chaim	-50.00
10/2/2011	Wachovia Checking	1836	Tzedokoh Vochedes	-20.00
10/2/2011	Wachovia Checking	1837	Tzedokoh Vochedes	-18.00
10/2/2011	Wachovia Checking	1838	Tzedokoh Vochedes	-10.00
10/2/2011	Wachovia Checking	1839	Tzedokoh Vochedes	-10.00
10/5/2011	Wachovia Checking	1840	Biyala Yeshiva	-10.00
10/5/2011	Wachovia Checking	1841	Tzedokoh Vochedes	-10.00
10/5/2011	Wachovia Checking	1842	Tzedokoh Vochedes	-10.00
10/5/2011	Wachovia Checking	3101	Yisroel Stein	-1,000.00
10/5/2011	Wachovia Checking	3102	Nesanel Rabinowitz	-1,250.00
10/5/2011	Wachovia Checking	3103	Kolel Shomre Hachomos	-180.00
10/7/2011	Wachovia Checking	3104	KAJMO GMACH	-100.00
10/7/2011	Wachovia Checking	3105	HATZOLOH OF ROCKLAND COUNTY	-36.00
10/7/2011	Wachovia Checking	3106	Ezras Avreichim	-36.00
10/7/2011	Wachovia Checking	3107	Telshe Yeshiva Chicago	-5.00
10/7/2011	Wachovia Checking	3108	TORAH SCHOOLS FOR ISRAEL	-18.00
10/7/2011	Wachovia Checking	3109	Cong Zichron Be'er	-50.00
10/7/2011	Wachovia Checking	3110	AF For Yeshivas Be'er Yaakov	-18.00
10/7/2011	Wachovia Checking	3111	MIKVEH OF ROCKLAND COUNTY	-100.00
10/9/2011	Wachovia Checking	1849	YM Kenner	-200.00
10/9/2011	Wachovia Checking	1850	Mrs Aviv	-75.00
10/9/2011	Wachovia Checking	1845	Ohr Moshe	-5.00
10/9/2011	Wachovia Checking	1847	Ohr Moshe	-5.00
10/9/2011	Wachovia Checking	1843	Keren Racheim	-18.00
10/9/2011	Wachovia Checking	1844	Tzedokoh Vochedes	-36.00
10/9/2011	Wachovia Checking	1846	Ladies Aux Of Adas Yereim	-18.00
10/9/2011	Wachovia Checking	1848	Birchat Moshe	-10.00
10/11/2011	Wachovia Checking	1851	Tzedokoh Vochedes	-10.00
10/23/2011	Wachovia Checking	1855	Sheris Hapletah	-5.00
10/23/2011	Wachovia Checking	1853	Sheris Hapletah	-10.00
10/23/2011	Wachovia Checking	1852	Ahavas Chaverim	-10.00
10/23/2011	Wachovia Checking	1856	Zichron Yaakov	-5.00
10/23/2011	Wachovia Checking	1854	Tzedokoh Vochedes	-10.00
10/30/2011	Wachovia Checking	1857	Bet Yosef	-5.00

Keshet Trust Fund Charity Report - 2011

1/1/2011 through 12/31/2011

1/20/2013

Page 8

Date	Account	Num	Description	Amount
11/1/2011	Wachovia Checking	1860	KAD Rivka	-100 00
11/1/2011	Wachovia Checking	1861	Tzedokoh Vochedes	-10 00
11/1/2011	Wachovia Checking	1862	Tzedokoh Vochedes	-10 00
11/6/2011	Wachovia Checking	1858	Emunas Yisroel	-5.00
11/6/2011	Wachovia Checking	1859	Tzedokoh Vochedes	-10.00
11/7/2011	Wachovia Checking	1863	Lev Simcha	-10.00
11/7/2011	Wachovia Checking	1864	Lev Simcha	-10 00
11/7/2011	Wachovia Checking	1865	Saar Shalom	-5 00
11/7/2011	Wachovia Checking	1866	Ohr Layoshor	-5 00
11/12/2011	Wachovia Checking	1867	Ahavas Chaverim	-10 00
11/12/2011	Wachovia Checking	1868	Sharei Tzion	-10.00
11/12/2011	Wachovia Checking	1869	Cong Meir Leib	-5 00
11/12/2011	Wachovia Checking	1870	Cong Telilas Aryeh	-5 00
11/12/2011	Wachovia Checking	1871	Saar Shalom	-5 00
11/12/2011	Wachovia Checking	1872	Ahavas Yisroel	-5 00
11/14/2011	Wachovia Checking	1873	Torah Images	-72 00
11/18/2011	Wachovia Checking	3113	Nesanel Rabinowitz	-1,250 00
11/18/2011	Wachovia Checking	3114	Yisroel Stein	-1,000.00
11/20/2011	Wachovia Checking	1874	Tzedokoh Vochedes	-5.00
11/20/2011	Wachovia Checking	1875	Tzedokoh Vochedes	-5 00
11/20/2011	Wachovia Checking	1876	PEF	-50 00
11/20/2011	Wachovia Checking	3115	Kolel Shomre Hachomos	-100.00
11/24/2011	Wachovia Checking	1879	Keren Ohr Hameir	-360.00
11/26/2011	Wachovia Checking	1880	Ohr Meir Simchoh	-500 00
11/29/2011	Wachovia Checking	2942	Cheder Chabad	-18.00
12/4/2011	Wachovia Checking	1877	Tzedokoh Vochedes	-10.00
12/4/2011	Wachovia Checking	1878	Tzedokoh Vochedes	-5.00
12/4/2011	Wachovia Checking	1888	Tzedokoh Vochedes	-5 00
12/4/2011	Wachovia Checking	1889	Tzedokoh Vochedes	-5 00
12/4/2011	Wachovia Checking	1890	Tzedokoh Vochedes	-5.00
12/5/2011	Wachovia Checking	1891	Lev Aryeh	-36 00
12/5/2011	Wachovia Checking	1892	Tzedokoh Vochedes	-20 00
12/5/2011	Wachovia Checking	1893	Tzedokoh Vochedes	-5.00
12/5/2011	Wachovia Checking	1894	Tzedokoh Vochedes	-5.00
12/5/2011	Wachovia Checking	1895	Tzedokoh Vochedes	-5.00
12/5/2011	Wachovia Checking	1896	Tzedokoh Vochedes	-5.00
12/11/2011	Wachovia Checking	1897	Ahavas Chaverim	-18 00
12/15/2011	Wachovia Checking	1898	Tzedokoh Vochedes	-10 00
12/15/2011	Wachovia Checking	1899	Ezras Yisroel	-10 00
12/15/2011	Wachovia Checking	1900	UTA	-10 00
12/15/2011	Wachovia Checking	1902	Tzedokoh Vochedes	-20 00
12/17/2011	Wachovia Checking	1901	Meorot	-10 00
12/20/2011	Wachovia Checking	1903	CGI Northeast	-10 00
12/21/2011	Wachovia Checking	1904	Yeshiva Bais Hillel	-10 00
12/22/2011	Wachovia Checking	1905	Chasider Square	-36 00
12/23/2011	Wachovia Checking	1906	Chasider Square	-18 00
12/25/2011	Wachovia Checking	1907	Tzedokoh Vochedes	-10 00
12/25/2011	Wachovia Checking	1908	Tzedokoh Vochedes	-10 00
OVERALL TOTAL				-35,041.00