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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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
GOLDSTEIN CHARITY FUND INC

A Employer identification number
22-3711451

Number and street (or P O box number if mail is not delivered to street address) 1423 CEDAR ROW | Room/suite

B Telephone number (see page 10 of the instructions)
(732) 370-1141

City or town, state, and ZIP code
LAKEWOOD, NJ 08701

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,570,574

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

	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 page 11 of the instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
	Revenue				
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	11,585	11,585	11,585	
4	Dividends and interest from securities.				
5a	Gross rents				
b	Net rental income or (loss) ________________				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a ________________				
7	Capital gain net income (from Part IV, line 2) . . .				
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) (attach schedule)				
11	Other income (attach schedule)	97,659	97,659	97,659	
12	**Total.** Add lines 1 through 11	109,244	109,244	109,244	
	Operating and Administrative Expenses				
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	2,602			
19	Depreciation (attach schedule) and depletion . . .				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	206			
24	**Total operating and administrative expenses.** Add lines 13 through 23	2,808	0		0
25	Contributions, gifts, grants paid	185,352			185,352
26	**Total expenses and disbursements.** Add lines 24 and 25	188,160	0		185,352
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-78,916			
b	**Net investment income** (if negative, enter -0-)		109,244		
c	**Adjusted net income** (if negative, enter -0-) . . .			109,244	

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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		8,986	8,986
	2	Savings and temporary cash investments	600,872	1,015,919	1,015,919
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,250		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)	1,046,066	545,669	545,669
	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)	1,648,188	1,570,574	1,570,574
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 (attach schedule)			
	22	Other liabilities (describe ▶)		1,302	
	23	**Total liabilities** (add lines 17 through 22)		1,302	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	1,648,188	1,569,272	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,648,188	1,569,272	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,648,188	1,570,574	

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	1,648,188
2	Enter amount from Part I, line 27a	2	-78,916
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,569,272
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,569,272

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				

	(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 (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				
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . } **3**

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (col (b) divided by col (c))
2010			
2009			
2008			
2007			
2006			

2	**Total** of line 1, column (d).	**2**	
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**	
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	**4**	
5	Multiply line 4 by line 3.	**5**	
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	
7	Add lines 5 and 6.	**7**	
8	Enter qualifying distributions from Part XII, line 4.	**8**	

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			**1**	2,185
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**	
3	Add lines 1 and 2			**3**	2,185
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**4**	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			**5**	2,185
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	**6a**	883		
b	Exempt foreign organizations—tax withheld at source	**6b**			
c	Tax paid with application for extension of time to file (Form 8868)	**6c**	1,862		
d	Backup withholding erroneously withheld	**6d**			
7	Total credits and payments Add lines 6a through 6d			**7**	2,745
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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**	560
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	560	**Refunded** ▶	**11**	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		**No**
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	**1b**		**No**
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		**No**
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	**2**		**No**
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		**No**
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		**No**
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	**5**		**No**
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	**Yes**	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	**7**	**Yes**	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	**8b**	**Yes**	
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 on page 27)? *If "Yes," complete Part XIV*	**9**		**No**
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	**10**		**No**

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JOSHUA GOLDSTEIN Telephone no ▶(732) 370-1141

Located at ▶1423 CEDAR ROW LAKEWOOD NJ ZIP+4 ▶08701

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

			Yes	No
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?	16		

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **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)?. . . . . ☐ **Yes** ☑ **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). . . . . ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . .	1b		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. . . . . ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . ☐ **Yes** ☑ **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.).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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 page 22 of the 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 page 22 of the instructions)? **5b**

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?. . . . **6b** **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? **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 (see page 22 of the 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
JOSHUA GOLDSTEIN 1423 CEDAR ROW LAKEWOOD, NJ 08701	TRUSTEE 1 00	0	0	0
PEARL GOLDSTEIN 1423 CEDAR ROW LAKEWOOD, NJ 08701	TRUSTEE 3 00	0	0	0
MORRIS SILBERBERG 1475 NORTH LAKE DRIVE LAKEWOOD, NJ 08701	TRUSTEE 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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				

Total number of other employees paid over $50,000. ▶

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 page 23 of the 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. . . . . ▶

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 page 23 of the instructions)

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 page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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**	10,621
b	Average of monthly cash balances.			**1b**	806,762
c	Fair market value of all other assets (see page 24 of the instructions).			**1c**	545,669
d	**Total** (add lines 1a, b, and c).			**1d**	1,363,052
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**	1,363,052
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).			**4**	20,446
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			**5**	1,342,606
6	**Minimum investment return.** Enter 5% of line 5.			**6**	67,130

Part XI Distributable Amount (see page 25 of the 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**	67,130
2a	Tax on investment income for 2011 from Part VI, line 5.	**2a**	2,185		
b	Income tax for 2011 (This does not include the tax from Part VI).	**2b**			
c	Add lines 2a and 2b.			**2c**	2,185
3	Distributable amount before adjustments Subtract line 2c from line 1.			**3**	64,945
4	Recoveries of amounts treated as qualifying distributions.			**4**	
5	Add lines 3 and 4.			**5**	64,945
6	Deduction from distributable amount (see page 25 of the instructions).			**6**	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			**7**	64,945

Part XII Qualifying Distributions (see page 25 of the 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**	185,352
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**	185,352
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 page 26 of the instructions).	**5**	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	185,352

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					64,945
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2011					
a From 2006.	85,538				
b From 2007.	48,606				
c From 2008.	247,644				
d From 2009.	195,947				
e From 2010.	205,948				
f **Total** of lines 3a through e.		783,683			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 185,352					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .					
d Applied to 2011 distributable amount.					64,945
e Remaining amount distributed out of corpus		120,407			
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		904,090			
b Prior years' undistributed income Subtract line 4b from line 2b					
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 page 27 of the instructions . . .					
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2011 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) (see page 27 of the instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)		85,538			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		818,552			
10 Analysis of line 9					
a Excess from 2007. . . .	48,606				
b Excess from 2008. . . .	247,644				
c Excess from 2009. . . .	195,947				
d Excess from 2010. . . .	205,948				
e Excess from 2011. . . .	120,407				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 page 27 of the 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))

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

NA

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 page 28 of the 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

JOSHUA GOLDSTEIN
1423 CEDAR ROW
LAKEWOOD,NJ 08701
(732) 370-1141

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

APPLICATIONS IN ALL FORMS ARE CONSIDERED INFORMATION SHOULD INCLUDE A DESCRIPTION OF THE CHARITY & USE TO WHICH GRANTS APPLIED FOR WILL BE PUT

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
a *Paid during the year*				
SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE, NJ 08701			CHARITABLE, EDUCATIONAL, & RELIGIOUS	185,352
Total . . . . ▶ **3a**				185,352
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	11,585	
4 Dividends and interest from securities. . . .					
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	97,659	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				109,244	

13 Total. Add line 12, columns (b), (d), and (e). **13** 109,244

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** 2012-11-22 ******

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's Signature ▶ GERSHON BIEGELEISEN

Date 2012-11-22

Check if self-employed ▶☑

PTIN

Firm's name ▶ GERSHON BIEGELEISEN & CO CPAS

Firm's EIN ▶

Firm's address ▶ 111 MADISON AVE

LAKEWOOD, NJ 08701

Phone no (732) 886-6311

May the IRS discuss this return with the preparer shown above? See instructions ▶☐ Yes ☑ No

Additional Data

Software ID:
Software Version:
EIN: 22-3711451
Name: GOLDSTEIN CHARITY FUND INC

Form 990PF - Special Condition Description:

Special Condition Description

TY 2011 Compensation Explanation

Name: GOLDSTEIN CHARITY FUND INC

EIN: 22-3711451

Person Name	Explanation
JOSHUA GOLDSTEIN	
PEARL GOLDSTEIN	
MORRIS SILBERBERG	

TY 2011 Investments - Other Schedule

Name: GOLDSTEIN CHARITY FUND INC

EIN: 22-3711451

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	545,669	545,669

TY 2011 Other Expenses Schedule

Name: GOLDSTEIN CHARITY FUND INC

EIN: 22-3711451

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK SERVICE CHARGES	179			
OFFICE	27			

TY 2011 Other Income Schedule

Name: GOLDSTEIN CHARITY FUND INC

EIN: 22-3711451

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET INCOME FROM PARTNERSHIP K	97,659	97,659	97,659

TY 2011 Other Liabilities Schedule

Name: GOLDSTEIN CHARITY FUND INC

EIN: 22-3711451

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL TAXES PAYABLE		1,302

TY 2011 Taxes Schedule

Name: GOLDSTEIN CHARITY FUND INC

EIN: 22-3711451

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE ANNUAL FEE	50			
TAXES	2,552			

Goldstein Charity Fund Inc.
Transaction Detail By Account
January through December 2011

Type	Date	Num	Name	Original Amount	Balance
Charity					
Gener	1/1/2011	GB1R		-1,500 00	-1,500 00
Check	1/2/2011	2103	american freinds of kollel shaarei s	5,000 00	3,500 00
Check	1/2/2011	2104	sgcf	50 00	3,550 00
Check	1/5/2011	2105	cong bais mordechai	390 00	3,940 00
Check	1/7/2011	2106	cong lutzk	1,000 00	4,940 00
Check	1/7/2011	2110	bnos bais yaakov	3,000 00	7,940 00
Check	1/7/2011	2111	texas torah institute	15,000 00	22,940 00
Check	1/11/2011	2112	lakewood cheder school	2,000 00	24,940 00
Check	1/11/2011	2113	cong zichron shneur	200 00	25,140 00
Check	1/12/2011	2107	yeshiva gedola of ocean	100 00	25,240 00
Check	1/20/2011	2114	r meir baal haness	54 00	25,294 00
Check	1/24/2011	2108	yeshiva heichal hatorah	250 00	25,544 00
Check	1/31/2011	2116	cong beth tefilo emanuel tikvah	1,000 00	26,544 00
Check	1/31/2011	2117	cong bmg	50 00	26,594 00
Check	2/2/2011	2118	lakewood cheder school	1,000 00	27,594 00
Check	2/2/2011	2119	bonei olam	360 00	27,954 00
Check	2/2/2011	2120	yeshiva orchos chaim	360 00	28,314 00
Check	2/3/2011	2121	mishkan hachesed	42 00	28,356 00
Check	2/4/2011	2109	yeshiva gedola of passaic	10,000 00	38,356 00
Check	2/10/2011	2122	yeshiva gedola beer hatorah	180 00	38,536 00
Check	2/11/2011	2123	cong zichron shneur	200 00	38,736 00
Check	2/11/2011	2124	cong lutzk	1,000 00	39,736 00
Check	2/14/2011	2125	hatzolah	104 00	39,840 00
Check	2/15/2011	2126	cong kollel knesses yisroel	100 00	39,940 00
Check	2/16/2011	2127	cong ner dovid	200 00	40,140 00
Check	2/21/2011	2066	tzidkas rochel skulen hachnosas k	25,000 00	65,140 00
Check	3/14/2011	2128	ein od milvado	50 00	65,190 00
Check	3/15/2011	2129	yeshiva bais pinchos	180 00	65,370 00
Check	3/15/2011	2130	cong lutzk	1,000 00	66,370 00
Check	3/15/2011	2131	gateshead seminary committee	2,500 00	68,870 00
Check	3/20/2011	2134	yeshiva telshe alumni	100 00	68,970 00
Check	3/20/2011	2135	mesivta of lakewood	100 00	69,070 00
Check	3/20/2011	2136	yeshiva birchas chaim	1,000 00	70,070 00
Check	3/21/2011	1077	cong columbus ave	5,000 00	75,070 00
Check	3/24/2011	2137	chesed l'avraham	26,000 00	101,070 00
Check	3/28/2011	2138	yeshuas yisroel	1,000 00	102,070 00
Check	4/5/2011	2140	shaarei ore	100 00	102,170 00
Check	4/10/2011	2141	cong kiruv krovim	100 00	102,270 00
Check	4/10/2011	2142	noshim rachmonioth society	180 00	102,450 00
Check	4/13/2011	2143	american freinds of kollel shaarei s	4,000 00	106,450 00
Check	4/13/2011	2144	press foundation	5,400 00	111,850 00
Check	4/14/2011	2145	american friends of kupat ha'ir	42 00	111,892 00
Check	4/14/2011	2146	r'meir baal haness	54 00	111,946 00
Check	4/17/2011	2147	cong sye	100 00	112,046 00
Check	4/18/2011	2148	cong lutzk	1,000 00	113,046 00
Check	4/18/2011	2149	cong zichron moshe	50 00	113,096 00
Check	4/29/2011	2152	lakewood cheder school	2,300 00	115,396 00
Check	5/2/2011	2150	cong columbus ave	50 00	115,446 00
Check	5/2/2011	2151	ahavas chesed	5,000 00	120,446 00
Check	5/2/2011	2153	cong khal chasidim	180 00	120,626 00
Check	5/2/2011	2154	tzedaka vchesed	18 00	120,644 00
Check	5/2/2011	2157	birchas ohr hachaim	100 00	120,744 00
Check	5/18/2011	2159	cong lutzk	1,000 00	121,744 00
Check	5/23/2011	2166	shuvu /chazon avrohom	306 00	122,050 00
Check	5/30/2011	2167	mishkan hachesed	1,000 00	123,050 00
Check	6/6/2011	2168	kollel beit shlomo	50 00	123,100 00
Check	6/6/2011	2170	cong anshei fallsburg	100 00	123,200 00
Check	6/14/2011	2171	lakewood cheder school	2,250 00	125,450 00
Check	6/14/2011	2172	tiferes bais yaakov	850 00	126,300 00
Check	6/16/2011	2173	tiferes devorah l'kallah	100 00	126,400 00
Check	6/21/2011	2177	cong minchas yehuda stitchen	460 00	126,860 00
Check	6/24/2011	2178	cong lutzk	1,000 00	127,860 00
Check	7/8/2011	2158	bnei giborei yisroel	50 00	127,910 00
Check	7/8/2011	2174	a time	36 00	127,946 00
Check	7/10/2011	2180	misaskim	36 00	127,982 00
Check	7/14/2011	2160	yeshiva kol torah	360 00	128,342 00
Check	7/14/2011	2161	yeshiva ohr hameir	300 00	128,642 00
Check	7/14/2011	2162	mesivta of long beach	300 00	128,942 00

Type	Date	Num	Name	Original Amount	Balance
Check	7/14/2011	2163	yeshiva of springfield	500 00	129,442 00
Check	7/14/2011	2164	bmg	1,000 00	130,442 00
Check	7/14/2011	2181	cong zichron shneur	300 00	130,742 00
Check	7/14/2011	2182	peylim lev lachim	18 00	130,760 00
Check	7/18/2011	2183	yad moshe	200 00	130,960 00
Check	7/24/2011	2184	cong d'willow court	100 00	131,060 00
Check	7/24/2011	2185	cong khal chasidim	100 00	131,160 00
Check	7/25/2011	2186	yeshiva birchas chaim	250 00	131,410 00
Check	7/26/2011	2187	bucks county	18 00	131,428 00
Check	7/29/2011	2188	cong lutzk	1,000 00	132,428 00
Check	8/1/2011	2189	chai lifeline	18 00	132,446 00
Check	8/1/2011	2190	r meir baal haness	75 00	132,521 00
Check	8/5/2011	2191	yeshiva mir yerushalayim	1,200 00	133,721 00
Check	8/5/2011	2192	chai lifeline	1,000 00	134,721 00
Check	8/5/2011	2193	keren even habochen	600 00	135,321 00
Check	8/8/2011	2195	mishkan hachesed	500 00	135,821 00
Check	8/12/2011	2194	kollel nezikim	500 00	136,321 00
Check	8/12/2011	2199	cong zichron shneur	500 00	136,821 00
Check	8/12/2011	2200	cong zichron shneur	500 00	137,321 00
Check	8/23/2011	2201	chai lifeline	18 00	137,339 00
Check	8/30/2011	2202	tzedaka vchesed	5,000 00	142,339 00
Check	8/30/2011	2203	yeshiva telshe alumni	1,000 00	143,339 00
Check	9/4/2011	2204	cong lutzk	1,000 00	144,339 00
Check	9/6/2011	2205	yeshiva telshe alumni	10,000 00	154,339 00
Check	9/6/2011	2206	tzedaka vchesed	100 00	154,439 00
Check	9/6/2011	2207	zichron binyomin	50 00	154,489 00
Check	9/11/2011	2208	tzedaka vchesed	18 00	154,507 00
Check	9/11/2011	2209	tiferes devorah l'kallah	360 00	154,867 00
Check	9/11/2011	2210	yeshiva noam hatorah	600 00	155,467 00
Check	9/11/2011	2211	yeshiiva bais aharon	500 00	155,967 00
Check	9/11/2011	2212	yeshiva & mesivta torah temima	200 00	156,167 00
Check	9/11/2011	2213	bais yaakov high school	18 00	156,185 00
Check	9/13/2011	2214	cong d'willow court	200 00	156,385 00
Check	9/13/2011	2215	cong khal chasidim	250 00	156,635 00
Check	9/20/2011	2216	nechomas yisroel	75 00	156,710 00
Check	9/20/2011	2217	cong ner dovid	250 00	156,960 00
Check	9/22/2011	2218	yeshiva birchas chaim	1,000 00	157,960 00
Check	9/25/2011	2223	lev rochel bikur cholim of lakewood	18 00	157,978 00
Check	9/25/2011	2224	tomchei shabbos	250 00	158,228 00
Check	9/25/2011	2225	hatzolah	104 00	158,332 00
Check	9/25/2011	2219	relief and hatzolas nefashos	18 00	158,350 00
Check	9/25/2011	2220	american friends of kupat ha'ir	18 00	158,368 00
Check	9/25/2011	2221	va'ad harabbanim	22 00	158,390 00
Check	9/25/2011	2222	american friends of kupat ha'ir	22 00	158,412 00
Check	9/26/2011	2226	r meir baal haness	40 00	158,452 00
Check	9/26/2011	2228	cong ahavas tzedaka vchesed	1,000 00	159,452 00
Check	9/26/2011	2227	yeshiva bais medrash letalmud	500 00	159,952 00
Check	9/26/2011	2229	nj center for judaic studies	72 00	160,024 00
Check	10/3/2011	2230	kollel knesses yisroel	100 00	160,124 00
Check	10/6/2011	2231	cong lutzk	1,000 00	161,124 00
Check	10/6/2011	2232	lakewood cheder school	4,500 00	165,624 00
Check	10/6/2011	2233	keren gemilas chasadim	18 00	165,642 00
Check	10/9/2011	2235	zichron moshe	1,500 00	167,142 00
Check	11/1/2011	2236	tomchei shabbos	100 00	167,242 00
Check	11/1/2011	2237	american friends of kupat ha'ir	100 00	167,342 00
Check	11/2/2011	2238	shuvu /chazon avrohom	72 00	167,414 00
Check	11/9/2011	2239	cong lutzk	1,000 00	168,414 00
Check	11/15/2011	2240	kollel nezikim	1,000 00	169,414 00
Check	11/15/2011	2241	mercaz l'chinuch torani	50 00	169,464 00
Check	11/18/2011	2242	mesivta of lakewood	1,000 00	170,464 00
Check	11/18/2011	2243	noshim rachmonioth society	250 00	170,714 00
Check	11/25/2011	2245	tzedaka vchesed	18 00	170,732 00
Check	11/27/2011	2246	shalom yitzchok torah institute	100 00	170,832 00
Check	11/28/2011	2247	student aid fund of telz	50 00	170,882 00
Check	11/30/2011	2244	yeshiva of telshe alumni	5,000 00	175,882 00
Check	12/1/2011	2248	lev rochel bikur cholim of lakewood	36 00	175,918 00
Check	12/11/2011	2249	tzedaka vchesed	18 00	175,936 00
Check	12/22/2011	2261	american freinds of kollel shaarei s	4,500 00	180,436 00
Check	12/23/2011	2250	cong lutzk	1,000 00	181,436 00

Goldstein Charity Fund Inc.

Transaction Detail By Account

January through December 2011

Type	Date	Num	Name	Original Amount	Balance
Check	12/28/2011	2251	keren avreichim	5,000 00	186,436 00
Check	12/28/2011	2255	yeshiva of telshe alumni	1,500 00	187,936 00
Check	12/28/2011	2256	cong khal chasidim	300 00	188,236 00
Check	12/28/2011	2257	cong d'willow court	200 00	188,436 00
Check	12/28/2011	2259	cong zichron shneur	100 00	188,536 00
Gener	12/31/2011	GB3	american friends of kupat ha'ir	-108 00	188,428 00
Gener	12/31/2011	GB3	yeshiva ohr chodosh	-36 00	188,392 00
Gener	12/31/2011	GB3	bmg	-1,000 00	187,392 00
Gener	12/31/2011	GB3	tiferes devorah l'kallah	-360 00	187,032 00
Gener	12/31/2011	GB3	american friends of gateshead yes	-1,500 00	185,532 00
Gener	12/31/2011	GB3	yeshiva bais pinchos	-180 00	185,352 00
Total Charity					185,352 00
TOTAL					**185,352.00**