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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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 instructions)
(732) 370-1141

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

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,411,819

J Accounting method ☑ Cash ☐ Accrual ☐ 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 ☐

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))*

	Line	Description	(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	2,107	2,107	2,107	
	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)	6,719	6,719	6,719	
	12	**Total.** Add lines 1 through 11	8,826	8,826	8,826	
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)	3,300			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	202			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	336			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,838	0		0
	25	Contributions, gifts, grants paid	162,441			162,441
	26	**Total expenses and disbursements.** Add lines 24 and 25	166,279	0		162,441
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-157,453			
	b	**Net investment income** (if negative, enter -0-)		8,826		
	c	**Adjusted net income** (if negative, enter -0-)			8,826	

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	3,888	3,888
	2	Savings and temporary cash investments	1,015,919	527,454	527,454
	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		2,183	2,183
	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)	545,669	878,294	878,294
	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)	1,570,574	1,411,819	1,411,819
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	0	
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	1,569,272	1,411,819	
	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)	1,569,272	1,411,819	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,570,574	1,411,819	

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	1,569,272
2	Enter amount from Part I, line 27a	2	-157,453
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	1,411,819
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	1,411,819

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 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))
2011			
2010			
2009			
2008			
2007			

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 2012 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

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	177
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	177
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	177
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,360		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,360
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	2,183
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 2,183	**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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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 instructions)	11		No
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		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

16	At any time during calendar year 2012, 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		No

See 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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ **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 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 2012 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 2012.)*	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 2012?	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 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)? **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 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 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 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 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 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	726
b	Average of monthly cash balances	1b	791,124
c	Fair market value of all other assets (see instructions)	1c	712,422
d	**Total** (add lines 1a, b, and c)	1d	1,504,272
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	1,504,272
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,564
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,481,708
6	**Minimum investment return.** Enter 5% of line 5	6	74,085

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	74,085
2a	Tax on investment income for 2012 from Part VI, line 5	2a	177		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	177
3	Distributable amount before adjustments Subtract line 2c from line 1			3	73,908
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	73,908
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	73,908

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	162,441
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	162,441
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	162,441

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					73,908
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2012					
a From 2007.	48,606				
b From 2008.	247,644				
c From 2009.	195,947				
d From 2010.	205,948				
e From 2011.	120,407				
f Total of lines 3a through e.		818,552			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 162,441					
a Applied to 2011, 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 2012 distributable amount.					73,908
e Remaining amount distributed out of corpus		88,533			
5 Excess distributions carryover applied to 2012 *(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		907,085			
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 instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					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 2007 not applied on line 5 or line 7 (see instructions) . . .		48,606			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		858,479			
10 Analysis of line 9					
a Excess from 2008. . . .	247,644				
b Excess from 2009. . . .	195,947				
c Excess from 2010. . . .	205,948				
d Excess from 2011. . . .	120,407				
e Excess from 2012. . . .	88,533				

Part XIV Private Operating Foundations (see 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 2012, 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			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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	162,441
Total . . . . ▶ **3a**				162,441
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 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	2,107	
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	6,719	
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). .				8,826	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 8,826

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes) (See 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

****** | 2013-08-16 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☑	PTIN
GERSHON BIEGELEISEN	GERSHON BIEGELEISEN	2013-08-16		

Firm's name ▶ GERSHON BIEGELEISEN & CO CPAS | Firm's EIN ▶

Firm's address ▶ 111 MADISON AVE LAKEWOOD, NJ 08701 | Phone no (732) 886-6311

TY 2012 Accounting Fees Schedule

Name: GOLDSTEIN CHARITY FUND INC

EIN: 22-3711451

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,300			

TY 2012 Compensation Explanation

Name: GOLDSTEIN CHARITY FUND INC

EIN: 22-3711451

Person Name	Explanation
JOSHUA GOLDSTEIN	
PEARL GOLDSTEIN	
MORRIS SILBERBERG	

TY 2012 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	878,294	878,294

TY 2012 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	336			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491233000113

TY 2012 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	6,719	6,719	6,719

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491233000113

TY 2012 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 2012 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	25			
TAXES	177			

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Cash Basis

Goldstein Charity Fund Inc.
Transaction Detail By Account
January through December 2012

Type	Date	Num	Name	Original Amount	Balance
Charity					
Check	1/15/2012	2280	gateshead seminary committee	3,000 00	3,000 00
Check	1/15/2012	2282	bmg student aid fund	1,000 00	4,000 00
Check	1/15/2012	2283	slabodka yeshiva	250 00	4,250 00
Check	1/15/2012	2284	r meir baal haness	60 00	4,310 00
Check	1/20/2012	2262	va'ad harabbanim	36 00	4,346 00
Check	1/20/2012	2263	cong lutzk	1,000 00	5,346 00
Check	1/22/2012	2264	yeshiva telshe alumni	10,000 00	15,346 00
Check	1/22/2012	2286	cong khal chasidim	125 00	15,471 00
Check	1/26/2012	2287	cong khal chasidim	125 00	15,596 00
Check	2/1/2012	2265	Oseh Tzedaka Vchesed	5,000 00	20,596 00
Check	2/10/2012	2271	tomchei shabbos	1,000 00	21,596 00
Check	2/10/2012	2272	lakewood cheder school	2,000 00	23,596 00
Check	2/10/2012	2273	shages aryeh	1,400 00	24,996 00
Check	2/13/2012	2288	yeshiva orchos chaim	100 00	25,096 00
Check	2/19/2012	2289	ein od milvado	50 00	25,146 00
Check	3/1/2012	2290	yeshiva chaim berlin	180 00	25,326 00
Check	3/1/2012	2291	relief resources	180 00	25,506 00
Check	3/6/2012	2292	Oseh Tzedaka Vchesed	0 00	25,506 00
Check	3/6/2012	2293	cong lutzk	1,000 00	26,506 00
Check	3/6/2012	wire	Oseh Tzedaka Vchesed	5,000 00	31,506 00
Check	3/8/2012	2266	american freinds of kollel shaarei sim	900 00	32,406 00
Check	3/8/2012	2274	mesivta of lakewood	50 00	32,456 00
Check	3/8/2012	2275	bmg tat	100 00	32,556 00
Check	3/8/2012	2278	yeshiva tiferes boruch (springfield)	36 00	32,592 00
Check	3/9/2012	2252	yeshiva noam hatorah	100 00	32,692 00
Check	3/9/2012	2253	yeshiva shaarei ora	100 00	32,792 00
Check	3/9/2012	2254	yeshiva yesodai hatorah	18 00	32,810 00
Check	3/9/2012	2294	yeshuas yisroel	1,000 00	33,810 00
Check	3/9/2012	2295	yeshiva bais medrash letalmud	18 00	33,828 00
Check	3/12/2012	2279	kehilas pupa tzelem	275 00	34,103 00
Check	3/15/2012	2296	noshim rachmonioth society	250 00	34,353 00
Check	3/18/2012	2297	tzedaka vchesed	50 00	34,403 00
Check	3/18/2012	2277	tomchei tzedaka	50 00	34,453 00
Check	3/18/2012	2276	yeshiva gedola of paterson	50 00	34,503 00
Check	3/19/2012	1104	mishkan hachesed	1,000 00	35,503 00
Check	3/22/2012	2298	r'meir baal haness	100 00	35,603 00
Check	3/22/2012		va'ad harabbanim	0 00	35,603 00
Gener	3/22/2012	GB3	va'ad harabbanim	18 00	35,621 00
Check	3/23/2012	2300	shaarei ore	180 00	35,801 00
Check	3/25/2012	2301	yeshiva telshe alumni	8,000 00	43,801 00
Check	3/25/2012	2302	american friends of kupat ha'ir	18 00	43,819 00
Check	3/26/2012	1106	mishkan hachesed	1,500 00	45,319 00
Check	3/27/2012	2303	yeshiva bais pinchos	500 00	45,819 00
Check	3/30/2012	2304	efrat CRIB	18 00	45,837 00
Check	4/1/2012	2305	keren hachesed	500 00	46,337 00
Check	4/2/2012	2306	yeshiva noam hatorah	1,000 00	47,337 00
Check	4/3/2012	2307	yeshiva mir yerushalayim	1,200 00	48,537 00
Check	4/3/2012	2308	shages aryeh	2,100 00	50,637 00
Check	4/3/2012	2309	lakewood cheder school	1,200 00	51,837 00
Check	4/3/2012	2310	bmg	1,200 00	53,037 00
Check	4/5/2012	2267	american freinds of kollel shaarei sim	900 00	53,937 00
Check	4/5/2012	2313	chesed l'avraham	36,000 00	89,937 00
Check	4/5/2012	2314	tzidkas rochel skulen hachnosas kalla	1,800 00	91,737 00
Check	4/5/2012	2315	cong minchas yehuda stitchen	1,800 00	93,537 00
Check	4/5/2012	2321	cong d'willow court	200 00	93,737 00
Check	4/5/2012	online	mishkan hachesed	500 00	94,237 00
Check	4/13/2012	online	mishkan hachesed	535 00	94,772 00
Check	4/26/2012	1107	mishkan hachesed	1,000 00	95,772 00
Check	4/26/2012	2316	cong khal chasidim	125 00	95,897 00
Check	4/27/2012	2318	tzedaka vchesed	25 00	95,922 00
Check	4/27/2012	2319	tzedaka vchesed	25 00	95,947 00
Check	4/29/2012	2320	cong columbus ave	50 00	95,997 00
Check	4/30/2012	2317	cong khal chasidim	125 00	96,122 00
Check	5/6/2012	2268	american freinds of kollel shaarei sim	900 00	97,022 00
Check	5/7/2012	2322	shuvu /chazon avrohom	100 00	97,122 00
Check	5/7/2012	2323	a time	18 00	97,140 00
Check	5/7/2012	2324	misaskim	18 00	97,158 00
Check	5/18/2012	2327	oros bais yaakov	100 00	97,258 00

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Cash Basis

Goldstein Charity Fund Inc.
Transaction Detail By Account
January through December 2012

Type	Date	Num	Name	Original Amount	Balance
Check	5/20/2012	2329	mesivta of lakewood	500 00	97,758 00
Check	5/21/2012	2330	cong ner dovid	360 00	98,118 00
Check	5/30/2012	2331	shuvu /chazon avrohom	72 00	98,190 00
Check	6/4/2012	2332	keren hachesed	50 00	98,240 00
Check	6/7/2012	wire	tzedaka vchesed	5,000 00	103,240 00
Check	6/13/2012	2269	american freinds of kollel shaarei sim	900 00	104,140 00
Check	6/13/2012	2333	bnos Devora	500 00	104,640 00
Check	6/15/2012	2334	cong khal chasidim	475 00	105,115 00
Check	6/18/2012	2335	tiferes devorah l'kallah	36 00	105,151 00
Check	6/29/2012		mishkan hachesed	70 00	105,221 00
Check	6/29/2012	2337	cong bais mordechai	420 00	105,641 00
Check	7/6/2012	2338	cong lutzk	1,000 00	106,641 00
Check	7/10/2012	2270	american freinds of kollel shaarei sim	900 00	107,541 00
Check	7/11/2012	2339	tzedaka vchesed	18 00	107,559 00
Check	7/11/2012	2340	r'meir baal haness	60 00	107,619 00
Check	7/15/2012	2342	yeshiva birchas chaim	250 00	107,869 00
Check	7/15/2012	2343	shuvu /chazon avrohom	180 00	108,049 00
Check	7/15/2012	2341	yeshiva bais medrash letalmud	1,000 00	109,049 00
Check	7/16/2012		mishkan hachesed	500 00	109,549 00
Check	7/24/2012		mishkan hachesed	1,000 00	110,549 00
Check	7/24/2012	2344	kollel toronto	40 00	110,589 00
Check	7/25/2012	2345	torah life institute	250 00	110,839 00
Check	8/6/2012	1110	yeshiva telshe alumni	7,850 00	118,689 00
Check	8/19/2012	2346	kollel nezikim	500 00	119,189 00
Check	8/24/2012	Trans	Oseh Tzedaka Vchesed	6,000 00	125,189 00
Check	9/4/2012		mishkan hachesed	1,000 00	126,189 00
Check	9/5/2012	2348	cong lutzk	1,000 00	127,189 00
Check	9/7/2012	2349	lakewood cheder school	3,100 00	130,289 00
Check	9/9/2012	2350	hatzolah	256 00	130,545 00
Check	9/9/2012	2351	tiferes devorah l'kallah	500 00	131,045 00
Check	9/9/2012	2352	yeshiva toras chaim	500 00	131,545 00
Check	9/9/2012	2353	yeshiva noam hatorah	400 00	131,945 00
Check	9/9/2012	2354	r meir baal haness	360 00	132,305 00
Check	9/9/2012	2355	talmud torah ohr elchonon	250 00	132,555 00
Check	9/9/2012	2356	bais tova	360 00	132,915 00
Check	9/9/2012	2357	yeshiva kol torah	360 00	133,275 00
Check	9/9/2012	2358	yeshiva gedola of woodlake	500 00	133,775 00
Check	9/9/2012	2359	bais yaakov high school	18 00	133,793 00
Check	9/10/2012	2360	american friends of kupat ha'ir	36 00	133,829 00
Check	9/10/2012	2361	va'ad harabbanim	36 00	133,865 00
Check	9/11/2012	2362	keren gemilas chasadim	18 00	133,883 00
Check	9/11/2012	2363	chinuch atzmai	18 00	133,901 00
Check	9/14/2012	2364	yeshiva birchas chaim	1,000 00	134,901 00
Check	9/14/2012	2365	nechomas yisroel	18 00	134,919 00
Check	9/14/2012	2366	r'meir baal haness	42 00	134,961 00
Check	9/14/2012	2367	ezras yisroel	18 00	134,979 00
Check	9/20/2012	2368	cong khal chasidim	500 00	135,479 00
Check	9/20/2012	2369	kupat hair - bnei brak	500 00	135,979 00
Check	9/21/2012	2370	keren zichron blima	300 00	136,279 00
Check	9/24/2012	2371	zichron moshe	2,000 00	138,279 00
Check	9/24/2012	2372	ein od milvado	250 00	138,529 00
Check	9/24/2012	2373	shuvu /chazon avrohom	36 00	138,565 00
Check	9/24/2012	2374	peylim lev lachim	36 00	138,601 00
Check	10/10/2012	2379	cong lutzk	1,000 00	139,601 00
Check	10/19/2012	1114	shages aryeh	3,000 00	142,601 00
Check	10/19/2012	2375	chai lifeline	700 00	143,301 00
Check	10/19/2012	2376	keren even habochen	400 00	143,701 00
Check	10/24/2012	2377	mesivta of lakewood	1,000 00	144,701 00
Check	10/26/2012	2378	bonei olam	130 00	144,831 00
Check	10/30/2012	2380	cong khal chasidim	200 00	145,031 00
Check	10/30/2012	2381	tomchei tzedaka	18 00	145,049 00
Check	11/3/2012	2382	yeshiva midwood	100 00	145,149 00
Check	11/6/2012	2383	noshim rachmonioth society	250 00	145,399 00
Check	11/15/2012	1115	lakewood cheder school	2,000 00	147,399 00
Check	11/19/2012		mishkan hachesed	500 00	147,899 00
Check	11/26/2012	2384	cong beth tefilo emanuel tikvah	1,000 00	148,899 00
Check	12/10/2012	WIRE	tzedaka vchesed	5,000 00	153,899 00
Check	12/10/2012	2385	cong lutzk	1,000 00	154,899 00
Check	12/20/2012	2386	yeshiva ohr hameir	100 00	154,999 00

Goldstein Charity Fund Inc.
Transaction Detail By Account
January through December 2012

Type	Date	Num	Name	Original Amount	Balance
Check	12/20/2012	2387	yeshiva gedola kesser torah	100 00	155,099 00
Check	12/21/2012	2388	kollel of manalapan	50 00	155,149 00
Check	12/26/2012	2390	yeshiva of telshe alumni	10,000 00	165,149 00
Check	12/26/2012	2391	yeshiva zichron meilech	100 00	165,249 00
Check	12/27/2012		mishkan hachesed	500 00	165,749 00
Check	12/27/2012	2392	kesher	360 00	166,109 00
Check	12/29/2012	2389	tomchei tzedaka	100 00	166,209 00
Check	12/30/2012	2393	cong tiferes yisroel	1,800 00	168,009 00
Gener	12/31/2012	GB5	shalom torah center	-2,500 00	165,509 00
Gener	12/31/2012	GB5	lakewood cheder school	-2,000 00	163,509 00
Gener	12/31/2012	GB7	lakewood cheder school	-1,000 00	162,509 00
Gener	12/31/2012	GB7	bnei giborei yisroel	-50 00	162,459 00
Gener	12/31/2012	GB7	vaad Harabanim	-18 00	162,441 00
Total Charity					162,441 00
TOTAL					**162,441.00**