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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation KESHER TRUST FUND		A Employer identification number 13-6911481
Number and street (or P O box number if mail is not delivered to street address) Room/suite P O Box 101		B Telephone number (see instructions) (845) 425-0253
City or town, state or province, country, and ZIP or foreign postal code MONSEY, NY 10952		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 29,412	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	45,300			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	352	352		
	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)			0	
	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)					
12 Total. Add lines 1 through 11	45,652	352			
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 instructions)	56			56
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	163			163
	24 Total operating and administrative expenses. Add lines 13 through 23	219	0		219
	25 Contributions, gifts, grants paid	54,056			54,056
26 Total expenses and disbursements. Add lines 24 and 25	54,275	0		54,275	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-8,623				
b Net investment income (if negative, enter -0-)		352			
c Adjusted net income (if negative, enter -0-)					

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		2,099	9,332	9,332
	2	Savings and temporary cash investments		1,863	690	690
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____		5,000	8,000	3,000
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		10,000	10,000	
	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)		33,904	15,753	16,390
	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)		52,866	43,775	29,412	
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 ▶ _____)				
23	Total liabilities (add lines 17 through 22)			0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		52,866	43,775	
30	Total net assets or fund balances (see page 17 of the instructions)		52,866	43,775		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		52,866	43,775		

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	52,866
2	Enter amount from Part I, line 27a	2	-8,623
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,187
4	Add lines 1, 2, and 3	4	45,430
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,655
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	43,775

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) FMV 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))
2012	56,963	32,076	1.775876
2011	39,952	34,333	1.163662
2010	27,708	29,752	0.931299
2009	25,355	29,972	0.845956
2008	19,132	44,761	0.427426

2	Total of line 1, column (d).		2	5.144219
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	1.028844
4	Enter the net value of noncharitable-use assets for 2013 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	4
7	Add lines 5 and 6.		7	4
8	Enter qualifying distributions from Part XII, line 4.		8	54,275

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)

Table with 11 rows for excise tax calculations. Rows include: 1a Exempt operating foundations, b Domestic foundations, c All other domestic foundations, 2 Tax under section 511, 3 Add lines 1 and 2, 4 Subtitle A (income) tax, 5 Tax based on investment income, 6 Credits/Payments (6a-6d), 7 Total credits and payments, 8 Enter any penalty, 9 Tax due, 10 Overpayment, 11 Enter the amount of line 10 to be credited to 2014 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Rows include: 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?; b Did it spend more than \$100 during the year for political purposes; c Did the foundation file Form 1120-POL; d Enter the amount of tax on political expenditures; e Enter the reimbursement paid by the foundation; 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?; 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument; 4a Did the foundation have unrelated business gross income of \$1,000 or more; 4b If "Yes," has it filed a tax return on Form 990-T; 5 Was there a liquidation, termination, dissolution, or substantial contraction; 6 Are the requirements of section 508(e) satisfied; 7 Did the foundation have at least \$5,000 in assets; 8a Enter the states to which the foundation reports; 8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF; 9 Is the foundation claiming status as a private operating foundation; 10 Did any persons become substantial contributors.

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? Website address N/A	13	Yes	
14 The books are in care of URI NUSSBAUM Telephone no (845) 425-0253 Located at 30 Concord Drive Monsey NY ZIP +4 109521717			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country N/A	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c			No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	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 2013?	4b			No

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.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See 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	0
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	0
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	0
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5.	6	0

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	
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	4
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
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	0

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	54,275
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	54,275
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	4
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	54,271

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			1,600	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				19,167
b From 2009.				25,355
c From 2010.				27,708
d From 2011.				38,239
e From 2012.				56,967
f Total of lines 3a through e.	167,436			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>54,275</u>				
a Applied to 2012, 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 2013 distributable amount.				
e Remaining amount distributed out of corpus	54,275			
5 Excess distributions carryover applied to 2013 (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	221,711			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			1,600	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions).	19,167			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	202,544			
10 Analysis of line 9				
a Excess from 2009.				25,355
b Excess from 2010.				27,708
c Excess from 2011.				38,239
d Excess from 2012.				56,967
e Excess from 2013.				54,275

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 2013, 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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

URI CHANY NUSSBAUM

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

NONE

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

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

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

URI NUSSBAUM
P O Box 101
Monsey, NY 10952
(845) 425-0253

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

AVAILABLE UPON REQUEST

c Any submission deadlines

NONE

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

NONE

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED LIST Various Various, NY 10952			See Attached	54,056
Total				3a 54,056
b <i>Approved for future payment</i>				
Total				3b

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

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.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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.

Table with 4 columns: (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 [x] No

b If "Yes," complete the following schedule
Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Signature of officer or trustee: ***** Date: 2014-04-29 Title: *****

May the IRS discuss this return with the preparer shown below (see instr.)? [] Yes [x] No

Paid Preparer Use Only
Print/Type preparer's name: URI M NUSSBAUM
Preparer's Signature:
Date:
Check if self-employed: [x]
PTIN:
Firm's name: URI NUSSBAUM INC
Firm's EIN:
Firm's address: 30 CONCORD DR MONSEY, NY 109521717
Phone no:

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

Schedule of Contributors

OMB No 1545-0047

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

2013

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

KESHER TRUST FUND

Employer identification number

13-6911481

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
KESHER TRUST FUND

Employer identification number
13-6911481

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Uri Nussbaum Inc 30 Concord Drive Monsey, NY 10952	\$ 43,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
KESHER TRUST FUND

Employer identification number
13-6911481

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization
KESHER TRUST FUND

Employer identification number
13-6911481

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

**TY 2013 Investments Corporate
Stock Schedule**

Name: KESHER TRUST FUND

EIN: 13-6911481

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KTF Corp.	10,000	

TY 2013 Investments - Other Schedule

Name: KESHER TRUST FUND

EIN: 13-6911481

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
N & B Guardian Mutual Fund		15,753	16,390

TY 2013 Other Decreases Schedule

Name: KESHER TRUST FUND

EIN: 13-6911481

Description	Amount
Capital loss Mutual Fund Sales	1,655

TY 2013 Other Expenses Schedule

Name: KESHER TRUST FUND

EIN: 13-6911481

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank charges	24			24
Supplies	139			139

TY 2013 Other Increases Schedule

Name: KESHER TRUST FUND

EIN: 13-6911481

Description	Amount
Capital gain distributions	1,187

TY 2013 Taxes Schedule

Name: KESHER TRUST FUND

EIN: 13-6911481

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Misc	56			56

TY 2013 IRS Payment**Name:** KESHER TRUST FUND**EIN:** 13-6911481**Routing Transit Number:** 026012881**Bank Account Number:** 2000018031933**Type of Account:** Checking**Payment Amount in Dollars and** 4**Cents:****Requested Payment Date:** 2014-11-17**Taxpayer's Daytime Phone** (845) 425-0253**Number:**

KESHER TRUST FUND

13-6911481

2013

Part 15, Line 3a.

Recipient	Is recipient an Individual	Foundation Status	Purpose of Grant	Amount
Agudath Israel of America	No	Public Charity	Charity	\$1,086
American Friends of Shemaya School	No	Public Charity	Charity	\$25
Beth Medrash Gevoha	No	Public Charity	Charity	\$18
Beth Yaakovd'Rav Hirsch	No	Public Charity	Charity	\$36
Chesed Relief Fund	No	Public Charity	Charity	\$18
Chofetz Chaim Heritage Foundation	No	Public Charity	Charity	\$25
ECHO	No	Public Charity	Charity	\$61
Ezras Moshe	No	Public Charity	Charity	\$25
Friends of Yeshivas Brisk	No	Public Charity	Charity	\$2,000
Hatzoloh	No	Public Charity	Charity	\$150
K'hal Adath Jeshuran	No	Public Charity	Charity	\$1,910
K'hal Adath Jeshuran of Monsey	No	Public Charity	Charity	\$1,940
Kollel of YRSRH	No	Public Charity	Charity	\$360
Matan B'Sater Bambi	No	Public Charity	Charity	\$25
Meir Baal Haness	No	Public Charity	Charity	\$36
Mesivta Ohel Torah	No	Public Charity	Charity	\$7,000
Moriah Senior Center	No	Public Charity	Charity	\$36
Oorah	No	Public Charity	Charity	\$40
Torah Umesorah	No	Public Charity	Charity	\$10
Toras Chesed	No	Public Charity	Charity	\$25
Yeshivas Bais Mikroh	No	Public Charity	Charity	\$25
Yeshivas Gedoloh of Baiswater	No	Public Charity	Charity	\$3,000
Yeshiva Keser Dovid	No	Public Charity	Charity	\$36
Yeshiva Rabbi S. R. Hirsch	No	Public Charity	Charity	\$2,930
Total				\$20,817
Additional list attached				\$33,239
Total				\$54,056

Kesher Trust Fund, Form 990PF, Part 15, Line 3a. - Last year

1/1/2013 through 12/31/2013

11/17/2014

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Date	Account	Num	Description	Amount
EXPENSES				-33,239.00
Charity				-33,239.00
1/1/2013	Wachovia Checking	2124	USA Chocmat Shlomo Inc.	-100.00
1/1/2013	Wachovia Checking	3485	Yeshiva Bais Mikroh	-250.00
1/5/2013	Wachovia Checking	2127	Cong. Sharei Ezra	-100.00
1/5/2013	Wachovia Checking	2126	k'hal Adath Jeshuran of Monsey	-200.00
1/8/2013	Wachovia Checking	2120	Ytev Lev	-10.00
1/12/2013	Wachovia Checking	3393	Khal Mkor Chaim	-100.00
1/12/2013	Wachovia Checking	3394	Khal Mkor Chaim	-500.00
1/12/2013	Wachovia Checking	3396	Tzedokoh Vochedes	-5.00
1/12/2013	Wachovia Checking	3397	Tzedokoh Vochedes	-5.00
1/16/2013	Wachovia Checking	2131	Tov Lakal	-25.00
1/19/2013	Wachovia Checking	2129	Ahavas Yisroel	-5.00
1/19/2013	Wachovia Checking	2130	Ahavas Yisroel	-5.00
1/19/2013	Wachovia Checking	2134	Tzedokoh Vochedes	-5.00
1/19/2013	Wachovia Checking	2135	Tov Lakol	-5.00
1/22/2013	Wachovia Checking	2138	Tzedokoh Vochedes	-10.00
1/22/2013	Wachovia Checking	2137	Tzedokoh Vochedes	-10.00
1/23/2013	Wachovia Checking	2136	Tehilas Shlomo	-100.00
2/1/2013	Wachovia Checking	3401	Tzedokoh Vochedes	-5.00
2/1/2013	Wachovia Checking	3402	Yeshiva Nitrah	-5.00
2/1/2013	Wachovia Checking	3404	Vien Adas Yereim	-5.00
2/1/2013	Wachovia Checking	3405	Tzedokoh Vochedes	-5.00
2/2/2013	Wachovia Checking	3407	Yeshiva Torah Temimoh	-100.00
2/2/2013	Wachovia Checking	3408	Yeshiva Ohel Torah	-250.00
2/2/2013	Wachovia Checking	3409	Yeshiva Bais Mikroh	-5.00
2/3/2013	Wachovia Checking	3410	Relief & Hatzolas Nefoshos	-5.00
2/3/2013	Wachovia Checking	3411	Beer Yitzchak	-10.00
2/3/2013	Wachovia Checking	3412	Telse Yeshiva	-5.00
2/3/2013	Wachovia Checking	3413	MESORAH HERITAGE FOUNDATION	-18.00
2/3/2013	Wachovia Checking	3414	Kahal Shaarei Tefilah	-180.00
2/3/2013	Wachovia Checking	3415	BAIS YAAKOV CHOFETZ CHAIM OF POMO...	-100.00
2/3/2013	Wachovia Checking	3416	Cong Shaarei Tzion	-5.00
2/3/2013	Wachovia Checking	3417	Tzedokoh Vochedes	-5.00
2/3/2013	Wachovia Checking	3418	Tzedokoh Vochedes	-5.00
2/3/2013	Wachovia Checking	3419	Tzedokoh Vochedes	-5.00
2/3/2013	Wachovia Checking	3420	Tzedokoh Vochedes	-5.00
2/3/2013	Wachovia Checking	3421	Chizuk Hatorah	-5.00
2/3/2013	Wachovia Checking	3422	Hisachdus Avreichim	-5.00
2/3/2013	Wachovia Checking	3423	Tzedokoh Vochedes	-5.00
2/3/2013	Wachovia Checking	3424	Tzedokoh Vochedes	-5.00
2/3/2013	Wachovia Checking	3425	Keren Hatorah	-18.00
2/3/2013	Wachovia Checking	3426	Tzedokoh Vochedes	-5.00
2/3/2013	Wachovia Checking	3427	Tzedokoh Vochedes	-5.00
2/7/2013	Wachovia Checking	2142	Tzedokoh Vochedes	-10.00
2/7/2013	Wachovia Checking	2141	Kinyan Seforim	-10.00
2/7/2013	Wachovia Checking	2139	Tzedokoh Vochedes	-20.00
2/7/2013	Wachovia Checking	2140	Sholom Yitzchok Torah Institute	-36.00
2/10/2013	Wachovia Checking	2109	Keren Ohr Hameir	-20.00
2/13/2013	Wachovia Checking	2143	Ateres Hatorah	-10.00
2/13/2013	Wachovia Checking	2144	Young Israel Of Queens Valley	-10.00

Kesher Trust Fund, Form 990PF, Part 15, Line 3a. - Last year

1/1/2013 through 12/31/2013

11/17/2014

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Date	Account	Num	Description	Amount
2/13/2013	Wachovia Checking	2145	Yeshiva Gedola Of Bayonne	-10.00
2/17/2013	Wachovia Checking	3428	Tomchai Torah	-1,360.00
2/17/2013	Wachovia Checking	3429	Kupath Ezra	-18.00
2/17/2013	Wachovia Checking	3430	Bais Yaakov Of Monsey	-18.00
2/17/2013	Wachovia Checking	3431	Cong Zichron Be'er	-100.00
2/17/2013	Wachovia Checking	3432	Tzedokoh Vochedes	-5.00
2/17/2013	Wachovia Checking	3433	Tzedokoh Vochedes	-5.00
2/19/2013	Wachovia Checking	2146	Young Israel Of Riverdale	-18.00
2/20/2013	Wachovia Checking	2147	YAD LACHIM	-100.00
2/21/2013	Wachovia Checking	3434	Kolel Shomre Hachomos	-100.00
2/21/2013	Wachovia Checking	3435	Ytev Lev	-5.00
2/21/2013	Wachovia Checking	3436	Tzedokoh Vochedes	-5.00
2/22/2013	Wachovia Checking	3501	Kinyan Seforim	-18.00
2/22/2013	Wachovia Checking	3502	Tzedokoh Vochedes	-18.00
2/22/2013	Wachovia Checking	3503	Cong Lubavitch	-18.00
2/22/2013	Wachovia Checking	3504	Kollel Beirach Moshe	-18.00
2/22/2013	Wachovia Checking	3505	KOLLEL ZICHRON MENACHEM	-18.00
2/22/2013	Wachovia Checking	3507	Nitra Yeshiva	-18.00
2/22/2013	Wachovia Checking	3510	Stolin	-18.00
2/22/2013	Wachovia Checking	3513	Bais Yaakov Ayeles Hashachar	-18.00
2/22/2013	Wachovia Checking	3516	Tiferes Yosef	-18.00
2/22/2013	Wachovia Checking	3519	Bitan Evyan	-18.00
2/22/2013	Wachovia Checking	3522	Bitan Evyan	-18.00
2/22/2013	Wachovia Checking	3525	Tzedokoh Vochedes	-18.00
2/22/2013	Wachovia Checking	3528	Yeshiva D'Rockland	-18.00
2/22/2013	Wachovia Checking	3531	Yeshiva Nitrah	-18.00
2/22/2013	Wachovia Checking	3534	UTA	-18.00
2/22/2013	Wachovia Checking	3537	Shteiff	-18.00
2/22/2013	Wachovia Checking	3538	Ahavas Chesed	-18.00
2/22/2013	Wachovia Checking	3541	Tzedokoh Vochedes	-18.00
2/22/2013	Wachovia Checking	3543	Chabad Of Eastern Orange County	-18.00
2/22/2013	Wachovia Checking	3544	Cong Ohr Moshe	-18.00
2/22/2013	Wachovia Checking	3546	Chabad Of Pohkipsee	-18.00
2/22/2013	Wachovia Checking	3547	Rabbi Jouruel	-18.00
2/22/2013	Wachovia Checking	3549	Yeshiva Ohr Somayach	-18.00
2/22/2013	Wachovia Checking	3550	Yeshiva Bais Hachinuch	-18.00
2/22/2013	Wachovia Checking	2148	KAJMO GMACH	-100.00
2/23/2013	Wachovia Checking	2149	Yeshiva Ohr Reuven	-36.00
2/23/2013	Wachovia Checking	2150	Friends Of Acheinu	-36.00
2/23/2013	Wachovia Checking	2151	Vishnitz	-36.00
2/23/2013	Wachovia Checking	2152	Mesivta Of South Florida	-36.00
2/23/2013	Wachovia Checking	2153	Yeshiva Ohr Naftali	-36.00
2/23/2013	Wachovia Checking	2154	YOGH	-50.00
2/23/2013	Wachovia Checking	2155	Yeshiva Bais Dovid	-36.00
2/23/2013	Wachovia Checking	2156	Cong Khal Mkor Chaim	-36.00
2/23/2013	Wachovia Checking	2157	Yeshiva Gedola Keser Torah	-50.00
2/23/2013	Wachovia Checking	2158	Yeshiva Bais Binyomin	-36.00
2/23/2013	Wachovia Checking	2159	Edible Leftovers	-36.00
2/23/2013	Wachovia Checking	2161	Keren Chasdei Moshe	-36.00
2/23/2013	Wachovia Checking	2162	Yeshiva Bais Mikroh	-50.00
2/23/2013	Wachovia Checking	2163	Ahavas Chesed	-36.00
2/23/2013	Wachovia Checking	2164	Bais Levi Yitzchok	-36.00

Kesher Trust Fund, Form 990PF, Part 15, Line 3a. - Last year

1/1/2013 through 12/31/2013

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Date	Account	Num	Description	Amount
2/23/2013	Wachovia Checking	2165	Yeshiva Ohr Yisroel	-36.00
2/23/2013	Wachovia Checking	2167	Zichron Aryeh Meir	-50.00
2/23/2013	Wachovia Checking	2168	YTA	-36.00
2/23/2013	Wachovia Checking	2169	Yeshiva Maamor Mordechai	-36.00
2/23/2013	Wachovia Checking	2170	Lev Lachim	-36.00
2/23/2013	Wachovia Checking	2171	Yeshiva Gedola Of South Monsey	-50.00
2/23/2013	Wachovia Checking	2172	Toras Chessed	-50.00
2/23/2013	Wachovia Checking	2173	Rabbi Schlesinger	-100.00
2/23/2013	Wachovia Checking	2174	Rabbi Wachsmann	-100.00
2/23/2013	Wachovia Checking	2175	Cong Khal Mkor Chaim	-100.00
2/23/2013	Wachovia Checking	2176	Yehuda Herzberg	-100.00
2/23/2013	Wachovia Checking	2177	Rabbi Kokis	-100.00
2/23/2013	Wachovia Checking	2178	Yeshiva Ohel Torah	-50.00
2/23/2013	Wachovia Checking	2179	Choimos Yeshua	-20.00
2/23/2013	Wachovia Checking	2180	Acheinu	-36.00
2/23/2013	Wachovia Checking	2166	Yeshiva Ruach Hatorah	-50.00
2/24/2013	Wachovia Checking	3437	Keren Ohr Hameir	-100.00
2/24/2013	Wachovia Checking	1884	Torah Life	-50.00
3/4/2013	Wachovia Checking	1830	Tomchai Torah	-1,800.00
3/10/2013	Wachovia Checking	3439	Mesivta Beth Shraga	-10.00
3/10/2013	Wachovia Checking	3440	Ezras Moshe	-50.00
3/10/2013	Wachovia Checking	3441	Kolel Shomre Hachomos	-200.00
3/10/2013	Wachovia Checking	3442	Kollel Los Angeles	-10.00
3/10/2013	Wachovia Checking	3443	MESIVTA Shaarei Arazim	-50.00
3/10/2013	Wachovia Checking	3444	TOMCHEI SHABBOS OF ROCKLAND COUN...	-100.00
3/10/2013	Wachovia Checking	3445	Satmar Bikur Cholim	-125.00
3/13/2013	Wachovia Checking	2183	Tzedokoh Vochedes	-15.00
3/13/2013	Wachovia Checking	2182	Young Israel Of Riverdale	-50.00
3/16/2013	Wachovia Checking	2185	Bais Moshe	-10.00
3/16/2013	Wachovia Checking	2186	Tzedokoh Vochedes	-10.00
3/16/2013	Wachovia Checking	2187	Cong Mivtzar Hatorah	-10.00
3/17/2013	Wachovia Checking	3446	k'hai Adath Jeshuran of Monsey	-180.00
3/17/2013	Wachovia Checking	3447	Tzedokoh Vochedes	-5.00
3/17/2013	Wachovia Checking	3448	Tzedokoh Vochedes	-5.00
3/17/2013	Wachovia Checking	1883	AF Of Yeshiva Talmud Tora Kiryat Malachi	-36.00
3/17/2013	Wachovia Checking	3449	Yehuda Herzberg	-180.00
3/18/2013	Wachovia Checking	2188	Young Israel Of Queens Valley	-10.00
3/20/2013	Wachovia Checking	2189	Keren Hatorah	-18.00
3/25/2013	Wachovia Checking	3451	Kolel Shomre Hachomos	-200.00
4/5/2013	Wachovia Checking	2223	YESHIVA AVIR YAAKOV	-25.00
4/7/2013	Wachovia Checking	2190	Tzedokoh Vochedes	-18.00
4/11/2013	Wachovia Checking	2193	Cong Torah Vochedes	-125.00
4/14/2013	Wachovia Checking	3452	Tzedokoh Vochedes	-5.00
4/14/2013	Wachovia Checking	3453	Tzedokoh Vochedes	-5.00
4/14/2013	Wachovia Checking	3454	Khal Bnei Yosef	-5.00
4/14/2013	Wachovia Checking	3455	Zichron Shlomo	-5.00
4/14/2013	Wachovia Checking	3456	Tzedokoh Vochedes	-5.00
4/14/2013	Wachovia Checking	3457	Ezras Yisroel	-5.00
4/14/2013	Wachovia Checking	3458	Tov Lakol	-5.00
4/14/2013	Wachovia Checking	3459	Tzedokoh Vochedes	-5.00
4/14/2013	Wachovia Checking	3460	Tzedokoh Vochedes	-5.00
4/14/2013	Wachovia Checking	3461	Tzedokoh Vochedes	-5.00

Kesher Trust Fund, Form 990PF, Part 15, Line 3a. - Last year

1/1/2013 through 12/31/2013

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Date	Account	Num	Description	Amount
4/14/2013	Wachovia Checking	3462	Tzedokoh Vochedes	-5.00
4/14/2013	Wachovia Checking	3463	Tzedokoh Vochedes	-5.00
4/14/2013	Wachovia Checking	3464	Tzedokoh Vochedes	-5.00
4/14/2013	Wachovia Checking	3465	Tzedokoh Vochedes	-5.00
4/14/2013	Wachovia Checking	3466	Tzedokoh Vochedes	-5.00
4/14/2013	Wachovia Checking	3467	Tzedokoh Vochedes	-5.00
4/14/2013	Wachovia Checking	3468	Ahavas Yisroel	-5.00
4/14/2013	Wachovia Checking	3469	Ahavas Chaverim	-5.00
4/14/2013	Wachovia Checking	3470	Tzedokoh Vochedes	-5.00
4/14/2013	Wachovia Checking	3471	Tzedokoh Vochedes	-5.00
4/14/2013	Wachovia Checking	3472	Tzedokoh Vochedes	-5.00
4/14/2013	Wachovia Checking	3473	Tzedokoh Vochedes	-5.00
4/14/2013	Wachovia Checking	3474	Mosdos Baal Shemtov	-5.00
4/14/2013	Wachovia Checking	3475	Tzedokoh Vochedes	-5.00
4/14/2013	Wachovia Checking	2194	Tzedokoh Vochedes	-5.00
4/16/2013	Wachovia Checking	2191	Hisachdus Avreichim	-10.00
4/16/2013	Wachovia Checking	2192	Tzedokoh Vochedes	-10.00
4/16/2013	Wachovia Checking	2181	Vaad Harabonim	-18.00
4/17/2013	Wachovia Checking	3293	Tzedokoh Vochedes	-5.00
4/19/2013	Wachovia Checking	3479	Kolel Shomre Hachomos	-200.00
4/22/2013	Wachovia Checking	2896	Tomchai Torah	-1,800.00
4/23/2013	Wachovia Checking	3480	Friendship Circle	-75.00
4/23/2013	Wachovia Checking	3481	Agudah Of Ave. M	-18.00
4/23/2013	Wachovia Checking	3482	Kahal Shaarei Tefilah	-180.00
4/23/2013	Wachovia Checking	3483	Beth Medrash Govoha	-18.00
4/23/2013	Wachovia Checking	3484	VAAD L'HATZOLAS NIDCHEI YISROEL	-500.00
4/24/2013	Wachovia Checking	2196	Tzedokoh Vochedes	-15.00
4/24/2013	Wachovia Checking	2197	Ahavas Chaverim	-15.00
4/24/2013	Wachovia Checking	2198	Kolel Shomre Hachomos	-5.00
4/25/2013	Wachovia Checking	3486	YESHIVA NOVOMINSK	-135.00
4/29/2013	Wachovia Checking	2195	Khal Mkor Chaim	-50.00
5/5/2013	Wachovia Checking	2199	Tzedokoh Vochedes	-15.00
5/5/2013	Wachovia Checking	1885	Be'er Yitzchok	-18.00
5/6/2013	Wachovia Checking	3488	Tiferes Bochorim	-100.00
5/6/2013	Wachovia Checking	3489	K'hal Adath Jeshuran of Monsey	-200.00
5/6/2013	Wachovia Checking	3490	Kolel Shomre Hachomos	-175.00
5/6/2013	Wachovia Checking	3491	Cong Yitov Lev	-5.00
5/6/2013	Wachovia Checking	3492	Tzedokoh Vochedes	-5.00
5/6/2013	Wachovia Checking	3493	Tzedokoh Vochedes	-5.00
5/6/2013	Wachovia Checking	3494	Tzedokoh Vochedes	-5.00
5/6/2013	Wachovia Checking	3495	Tzedokoh Vochedes	-5.00
5/6/2013	Wachovia Checking	3496	Tzedokoh Vochedes	-5.00
5/6/2013	Wachovia Checking	3497	Tzedokoh Vochedes	-5.00
5/6/2013	Wachovia Checking	3498	Tzedokoh Vochedes	-5.00
5/8/2013	Wachovia Checking	3499	Tomchai Torah	-1,800.00
5/8/2013	Wachovia Checking	2202	Kollel Yad Chaim	-10.00
5/8/2013	Wachovia Checking	2201	Tzedokoh Vochedes	-15.00
5/12/2013	Wachovia Checking	3500	Yehuda Herzberg	-180.00
5/12/2013	Wachovia Checking	3501	Kollel Pischei Sheorim	-50.00
5/12/2013	Wachovia Checking	3553	Tzedokoh Vochedes	-5.00
5/12/2013	Wachovia Checking	3552	Tzedokoh Vochedes	-5.00
5/12/2013	Wachovia Checking	3554	Cong Ohel Shalom	-5.00

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Date	Account	Num	Description	Amount
5/12/2013	Wachovia Checking	3555	Tzedokoh Vochedes	-5.00
5/12/2013	Wachovia Checking	3556	Tzedokoh Vochedes	-5.00
5/12/2013	Wachovia Checking	3557	Tzedokoh Vochedes	-5.00
5/12/2013	Wachovia Checking	3558	Tzedokoh Vochedes	-5.00
5/12/2013	Wachovia Checking	3559	Tzedokoh Vochedes	-5.00
5/12/2013	Wachovia Checking	3560	Tzedokoh Vochedes	-5.00
5/12/2013	Wachovia Checking	3502	Tzedokoh Vochedes	-5.00
5/20/2013	Wachovia Checking	2203	Tzedokoh Vochedes	-10.00
5/26/2013	Wachovia Checking	3561	k'hal Adath Jeshuran of Monsey	-100.00
5/26/2013	Wachovia Checking	3562	Cong Ahavas Torah	-180.00
5/26/2013	Wachovia Checking	3563	Cong Khal Mkor Chaim	-100.00
6/11/2013	Wachovia Checking	1886	Yeshiva Gedola Of Bayonne	-18.00
6/13/2013	Wachovia Checking	3564	Lev Lachim	-125.00
6/13/2013	Wachovia Checking	3565	Tzedokoh Vochedes	-5.00
6/13/2013	Wachovia Checking	3566	Cong Rav Chesed	-5.00
6/14/2013	Wachovia Checking	3567	Tomchai Torah	-1,800.00
6/14/2013	Wachovia Checking	3568	Tzedokoh Vochedes	-5.00
6/14/2013	Wachovia Checking	3569	Tzedokoh Vochedes	-5.00
6/15/2013	Wachovia Checking	2206	Cong Ahavas Chaverim	-18.00
6/16/2013	Wachovia Checking	2205	Moriah Birchas Mordechai	-10.00
6/17/2013	Wachovia Checking	2200	Adas Yereim	-25.00
6/22/2013	Wachovia Checking	2209	Cong Sdei Yaakov	-18.00
6/23/2013	Wachovia Checking	2208	Merkaz Habris	-18.00
6/23/2013	Wachovia Checking	2207	Keren Ezra	-10.00
6/27/2013	Wachovia Checking	2121	Tzedokoh Vochedes	-5.00
6/30/2013	Wachovia Checking	3570	Cong Bnei Yakov	-18.00
6/30/2013	Wachovia Checking	3571	Kinyan Seforim	-5.00
6/30/2013	Wachovia Checking	3572	Keren Ezra	-5.00
6/30/2013	Wachovia Checking	3573	Ytev Lev	-5.00
6/30/2013	Wachovia Checking	3574	Teitelbaum	-5.00
6/30/2013	Wachovia Checking	3575	Keren Ezra	-5.00
6/30/2013	Wachovia Checking	3576	Ahavas Yisroel	-5.00
6/30/2013	Wachovia Checking	3577	Tzedokoh Vochedes	-5.00
6/30/2013	Wachovia Checking	3579	Ahavas Yisroel	-5.00
6/30/2013	Wachovia Checking	3581	Bircat Moshe	-5.00
6/30/2013	Wachovia Checking	3582	Tzedokoh Vochedes	-5.00
6/30/2013	Wachovia Checking	3583	Rav Chesed	-5.00
6/30/2013	Wachovia Checking	3584	Chizuk Hatorah	-5.00
6/30/2013	Wachovia Checking	3586	Rav Chesed	-5.00
6/30/2013	Wachovia Checking	3587	Ahavas Yisroel	-5.00
6/30/2013	Wachovia Checking	3588	Mosdos Zvil	-5.00
6/30/2013	Wachovia Checking	3589	Rav Chesed	-5.00
6/30/2013	Wachovia Checking	3590	Ahavas Yerushalayim	-5.00
7/7/2013	Wachovia Checking	2213	Yeshiva Ateres Hatorah	-10.00
7/7/2013	Wachovia Checking	2216	Migdal	-50.00
7/7/2013	Wachovia Checking	2215	LAKEWOOD CHEDER	-18.00
7/7/2013	Wachovia Checking	2214	Emunas Yisroel	-5.00
7/12/2013	Wachovia Checking	3592	Tzedokoh Vochedes	-5.00
7/12/2013	Wachovia Checking	3593	Tzedokoh Vochedes	-5.00
7/12/2013	Wachovia Checking	3594	Avir Yaakov	-5.00
7/12/2013	Wachovia Checking	3595	Tzedokoh Vochedes	-5.00
7/12/2013	Wachovia Checking	3596	Bnei Yosef	-5.00

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Date	Account	Num	Description	Amount
7/12/2013	Wachovia Checking	3597	Tzedokoh Vochesed	-5.00
7/12/2013	Wachovia Checking	3598	Tzedokoh Vochesed	-5.00
7/12/2013	Wachovia Checking	3599	Bnei Yosef	-5.00
7/12/2013	Wachovia Checking	3600	Tzedokoh Vochesed	-5.00
7/12/2013	Wachovia Checking	3601	Bet Sholom	-5.00
7/16/2013	Wachovia Checking	2211	UTA	-10.00
7/23/2013	Wachovia Checking	2218	KESER DOVID	-100.00
7/23/2013	Wachovia Checking	2217	Yehuda Herzberg	-100.00
7/25/2013	Wachovia Checking	2219	Yad Ezra	-10.00
7/28/2013	Wachovia Checking	3603	Ezer L'Bachurim	-18.00
7/28/2013	Wachovia Checking	3604	Bais Dovid	-5.00
7/28/2013	Wachovia Checking	3605	Bnei Yosef	-5.00
7/28/2013	Wachovia Checking	3606	Kolel Shomre Hachomos	-100.00
7/28/2013	Wachovia Checking	3607	Bet Sholom	-5.00
7/28/2013	Wachovia Checking	3608	Bnei Yosef	-5.00
7/31/2013	Wachovia Checking	2220	Tzedokoh Vochesed	-10.00
8/4/2013	Wachovia Checking	2221	YTC	-100.00
8/5/2013	Wachovia Checking	2222	Keren Zichron Gedalyah	-100.00
8/10/2013	Wachovia Checking	3609	Kolel Shomre Hachomos	-150.00
8/10/2013	Wachovia Checking	2257	Yad Moshe	-180.00
8/11/2013	Wachovia Checking	3610	Muzen VTzeida	-10.00
8/11/2013	Wachovia Checking	3611	Puah	-18.00
8/11/2013	Wachovia Checking	3612	AF Of Yeshiva Talmud Tora Kiryat Malachi	-25.00
8/11/2013	Wachovia Checking	3613	Agudath Israel	-5.00
8/11/2013	Wachovia Checking	3614	Agudath Israel	-5.00
8/12/2013	Wachovia Checking	2258	Yad Moshe	-180.00
8/16/2013	Wachovia Checking	2259	Elmwood Village Bais Medrash	-18.00
8/21/2013	Wachovia Checking	3615	Toras Chaim	-5.00
8/21/2013	Wachovia Checking	3616	Avir Yaakov	-5.00
8/22/2013	Wachovia Checking	3617	Tomchai Torah	-1,800.00
8/25/2013	Wachovia Checking	3618	EJC	-180.00
8/25/2013	Wachovia Checking	3619	MIKVEH OF ROCKLAND COUNTY	-100.00
8/25/2013	Wachovia Checking	3620	Zichron Shlomo	-25.00
8/25/2013	Wachovia Checking	3621	TORAH SCHOOLS FOR ISRAEL	-18.00
8/25/2013	Wachovia Checking	3622	Ezras Moshe	-50.00
8/25/2013	Wachovia Checking	3623	KMKY Of Beth Tefilla	-100.00
8/25/2013	Wachovia Checking	3624	Cash	-5.00
8/25/2013	Wachovia Checking	3625	UTA	-5.00
8/25/2013	Wachovia Checking	3626	Cong Breslov	-5.00
8/25/2013	Wachovia Checking	3627	Dinalei Tzvi	-5.00
8/25/2013	Wachovia Checking	3628	Chasdei Chaim	-5.00
8/25/2013	Wachovia Checking	3629	UTA	-5.00
8/25/2013	Wachovia Checking	3630	Bircas Asher	-5.00
8/25/2013	Wachovia Checking	3631	Tefilah Ladovid	-5.00
8/25/2013	Wachovia Checking	3632	UTA	-5.00
8/25/2013	Wachovia Checking	2226	Yona Shmerloff	-100.00
8/25/2013	Wachovia Checking	1887	Ohr Naavah	-100.00
8/31/2013	Wachovia Checking	3634	Cong Ahavas Torah	-150.00
8/31/2013	Wachovia Checking	3635	Cong Moron Moshe	-100.00
8/31/2013	Wachovia Checking	3636	Cong Zichron Yeshia	-50.00
8/31/2013	Wachovia Checking	3637	Toras Chessed	-18.00
8/31/2013	Wachovia Checking	3638	MESORAH HERITAGE FOUNDATION	-18.00

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Date	Account	Num	Description	Amount
9/1/2013	Wachovia Checking	3639	Yehudah Herzberg	-360.00
9/1/2013	Wachovia Checking	2227	Emunas Yisroel	-10.00
9/4/2013	Wachovia Checking	2228	Tzedokoh Vochedes	-10.00
9/7/2013	Wachovia Checking	2229	Cong Khal Mkor Cham	-50.00
9/8/2013	Wachovia Checking	3640	k'hal Adath Jeshuran of Monsey	-1,260.00
9/8/2013	Wachovia Checking	3641	Tzedokoh Vochedes	-5.00
9/8/2013	Wachovia Checking	2230	E. Guthi	-10.00
9/8/2013	Wachovia Checking	2231	Yeshiva Ohr Torah	-18.00
9/16/2013	Wachovia Checking	3642	YESHIVA ZICHRON MEILECH	-50.00
9/16/2013	Wachovia Checking	3643	Bnos Yaakov	-20.00
9/16/2013	Wachovia Checking	3644	Nachlas Bnei Shimon	-36.00
9/29/2013	Wachovia Checking	3645	Keren Hachedes	-10.00
9/29/2013	Wachovia Checking	3646	Khal Chasdei Yerushalayim	-5.00
9/29/2013	Wachovia Checking	3647	BYCC OF POMONA ZEDOKOH FUND	-5.00
9/29/2013	Wachovia Checking	3649	Dinalei Tzvi	-5.00
9/29/2013	Wachovia Checking	3650	Tzedokoh Vochedes	-5.00
9/29/2013	Wachovia Checking	3651	Cong Rachmestriker	-5.00
9/29/2013	Wachovia Checking	3652	Mifal Hatorah	-5.00
9/29/2013	Wachovia Checking	3653	Tzedokoh Vochedes	-5.00
9/29/2013	Wachovia Checking	3654	Botishan	-5.00
9/29/2013	Wachovia Checking	3655	Mifal Hatorah	-5.00
9/29/2013	Wachovia Checking	3656	Ahavas Yisroel	-5.00
9/29/2013	Wachovia Checking	3658	Hechel Avrohom	-5.00
9/29/2013	Wachovia Checking	3659	Ahavas Yisroel	-5.00
9/29/2013	Wachovia Checking	3660	Ahavas Yisroel	-5.00
9/29/2013	Wachovia Checking	3661	Lev Simcha	-5.00
9/29/2013	Wachovia Checking	3662	Khal Chasdei Yerushalayim	-5.00
9/30/2013	Wachovia Checking	3657	Chaim Zoldin	-5.00
10/1/2013	Wachovia Checking	2232	Areivim	-500.00
10/14/2013	Wachovia Checking	3663	Tomchai Torah	-1,800.00
10/21/2013	Wachovia Checking	2233	Keren Ohr Hameir	-500.00
10/26/2013	Wachovia Checking	2234	Rabbi Dovid Abuchazer	-500.00
10/30/2013	Wachovia Checking	2245	PEF Endowment Fund	-100.00
10/31/2013	Wachovia Checking	2246	AF For Yeshivas Be'er Yaakov	-125.00
11/1/2013	Wachovia Checking	2247	AF For Yeshivas Be'er Yaakov	-125.00
11/4/2013	Wachovia Checking	2236	Talmud Torah Square	-100.00
11/8/2013	Wachovia Checking	3664	k'hal Adath Jeshuran of Monsey	-36.00
11/8/2013	Wachovia Checking	3669	Khal Mkor Chaim	-500.00
11/9/2013	Wachovia Checking	3665	Areivim	-400.00
11/9/2013	Wachovia Checking	3666	k'hal Adath Jeshuran of Monsey	-50.00
11/9/2013	Wachovia Checking	3667	Ahavas Chaverim	-5.00
11/9/2013	Wachovia Checking	3668	Lev Pinchos	-5.00
11/9/2013	Wachovia Checking	3671	YESHIVA RSR HIRSCH	-80.00
11/9/2013	Wachovia Checking	3672	Kahal Shaarei Tefilah	-180.00
11/9/2013	Wachovia Checking	3673	Agudas Israel Of America	-10.00
11/9/2013	Wachovia Checking	3676	Chasdei Chana	-25.00
11/9/2013	Wachovia Checking	3677	HATZOLOH OF ROCKLAND COUNTY	-100.00
11/9/2013	Wachovia Checking	3678	Khal Mkor Chaim	-18.00
11/9/2013	Wachovia Checking	3679	Bais Rochel	-36.00
11/9/2013	Wachovia Checking	3680	Tzedokoh Vochedes	-5.00
11/9/2013	Wachovia Checking	2237	Yeshiva Alexander	-18.00
11/15/2013	Wachovia Checking	3682	Agudas Israel	-5.00

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11/15/2013	Wachovia Checking	3683	UTA	-5.00
11/15/2013	Wachovia Checking	3684	Mosdos Botoshon	-5.00
11/15/2013	Wachovia Checking	3685	Agudas Israel	-5.00
11/15/2013	Wachovia Checking	3686	UTA	-5.00
11/15/2013	Wachovia Checking	3687	Binyan Yaakov	-5.00
11/15/2013	Wachovia Checking	3688	Bais Hillel	-5.00
11/15/2013	Wachovia Checking	3689	Agudas Israel	-5.00
11/15/2013	Wachovia Checking	2239	UTA	-10.00
11/16/2013	Wachovia Checking	3690	Cong Khal Mkor Chaim	-180.00
11/17/2013	Wachovia Checking	3691	Cong Be'er Moshe	-18.00
11/17/2013	Wachovia Checking	3692	Yeshiva Bais Mikroh	-100.00
11/17/2013	Wachovia Checking	2240	Tzedokoh Vochesed	-5.00
11/20/2013	Wachovia Checking	2242	Cong Rachmestrivke	-36.00
11/21/2013	Wachovia Checking	2241	KAJMO GMACH	-18.00
11/22/2013	Wachovia Checking	3693	Kolel Shomre Hachomos	-250.00
11/22/2013	Wachovia Checking	3694	Badachin	-5.00
11/22/2013	Wachovia Checking	3695	Binyan Yerushalayim	-5.00
11/24/2013	Wachovia Checking	3696	Tomchai Torah	-1,800.00
11/24/2013	Wachovia Checking	3697	Binyan Yaakov	-5.00
11/24/2013	Wachovia Checking	3698	Lev Simcha	-5.00
11/26/2013	Wachovia Checking	2243	Chevra Oseh Tzedokoh Vochesed	-10.00
11/26/2013	Wachovia Checking	2244	Chesed Yakov	-10.00
11/26/2013	Wachovia Checking	2248	Chesed Yakov	-10.00
11/26/2013	Wachovia Checking	2249	Ozer	-10.00
12/1/2013	Wachovia Checking	3699	Yehuda Herzberg	-180.00
12/1/2013	Wachovia Checking	3714	MIKVEH OF ROCKLAND COUNTY	-100.00
12/2/2013	Wachovia Checking	3700	Kolel Shomre Hachomos	-180.00
12/4/2013	Wachovia Checking	3701	Kolel Shomre Hachomos	-180.00
12/5/2013	Wachovia Checking	3702	Yeshiva Gedola Of Passaic	-25.00
12/5/2013	Wachovia Checking	3703	Darhei Menachem	-5.00
12/5/2013	Wachovia Checking	3704	Ahavas Yisroel	-5.00
12/7/2013	Wachovia Checking	3705	TOMCHEI SHABBOS OF ROCKLAND COUN...	-180.00
12/7/2013	Wachovia Checking	3706	Ahavas Yisroel	-5.00
12/7/2013	Wachovia Checking	3707	Tzedokoh Vochesed	-5.00
12/8/2013	Wachovia Checking	2253	Shevas Achim	-10.00
12/13/2013	Wachovia Checking	2250	Binyan Yerushalayim	-10.00
12/13/2013	Wachovia Checking	2251	Sar Sholom	-10.00
12/13/2013	Wachovia Checking	2252	Saar Shalom	-10.00
12/14/2013	Wachovia Checking	3708	Heschel	-10.00
12/14/2013	Wachovia Checking	3709	Bais Nesanel	-5.00
12/14/2013	Wachovia Checking	3710	Ahavas Yisroel	-5.00
12/15/2013	Wachovia Checking	2238	YESHIVAS MIR YERUSHALAYIM	-100.00
12/18/2013	Wachovia Checking	2255	Tzedokoh Vochesed	-10.00
12/23/2013	Wachovia Checking	3711	Lechem Lasova	-100.00
12/23/2013	Wachovia Checking	3712	Ahavas Chaverim	-5.00
12/23/2013	Wachovia Checking	3713	Ahavas Yisroel	-5.00
12/23/2013	Wachovia Checking	2256	KUPAS Chasanim	-10.00
12/27/2013	Wachovia Checking	8005	Torah Umesorah	-75.00
12/28/2013	Wachovia Checking	8000	Nashei Bobov	-18.00
12/29/2013	Wachovia Checking	3715	Tomchei Tzedokoh	-5.00
12/29/2013	Wachovia Checking	3716	Tzedokos Chaim	-5.00
12/29/2013	Wachovia Checking	8001	Igud Hayeshivos	-72.00

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12/29/2013	Wachovia Checking	8002	Mosdos Botoshon	-10.00
12/29/2013	Wachovia Checking	8003	Mosdos Botoshon	-10.00
12/29/2013	Wachovia Checking	8004	Ezras Cholim	-10.00
12/30/2013	Wachovia Checking	3718	Chesed Yaakov	-10.00
12/30/2013	Wachovia Checking	3721	Chesed Yaakov	-10.00
12/30/2013	Wachovia Checking	3717	Kolel Shomre Hachomos	-100.00
12/30/2013	Wachovia Checking	3719	Binyan Yerushalayim	-10.00
12/30/2013	Wachovia Checking	3723	Tzedokoh Vochedes	-10.00
12/30/2013	Wachovia Checking	3724	Sar Sholom	-10.00
12/30/2013	Wachovia Checking	3725	Beyalah Yeshiva	-10.00
OVERALL TOTAL				-33,239.00