



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: KESHER TRUST FUND. A Employer identification number: 13-6911481. B Telephone number: (845) 425-0253. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 28,118. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Total expenses and disbursements (26) and Excess of revenue over expenses and disbursements (27).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	9,332	12,793	12,793		
	2	Savings and temporary cash investments	690	712	712		
	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 ▶ _____	8,000	7,000	2,000		
	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 <input type="checkbox"/>	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)	15,753 <input type="checkbox"/>	12,604	12,613		
	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)	43,775	43,109	28,118			
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	43,775	43,109				
30	Total net assets or fund balances (see instructions)	43,775	43,109				
31	Total liabilities and net assets/fund balances (see instructions)	43,775	43,109				

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	43,775
2	Enter amount from Part I, line 27a	2	-2,171
3	Other increases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	3	1,510
4	Add lines 1, 2, and 3	4	43,114
5	Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	5	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	43,109

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)
1 a Neuberger Berman, 100 shares	P	2007-12-17	2014-01-02
b Neuberger Berman, 150 shares	P	2007-12-17	2014-01-07
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,915	0	1,920	-5
b 2,882	0	2,881	1
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 0	0	0	-5
b 0	0	0	1
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	-4
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 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))
2013	54,271		0.000000
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

2 Total of line 1, column (d).	2	4.716793
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.943359
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	17,161
5 Multiply line 4 by line 3.	5	16,189
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1
7 Add lines 5 and 6.	7	16,190
8 Enter qualifying distributions from Part XII, line 4.	8	52,025

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1
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	1
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
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	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input checked="" type="checkbox"/>	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 Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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? 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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	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			
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
1c	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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) <input type="checkbox"/>	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 2014 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 2014.</i>) <input type="checkbox"/>	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 2014?	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 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	5,203
c	Fair market value of all other assets (see instructions).	1c	12,219
d	Total (add lines 1a, b, and c).	1d	17,422
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	17,422
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	261
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,161
6	Minimum investment return. Enter 5% of line 5.	6	858

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	858
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	857
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	857
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	857

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	52,025
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	52,025
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	1
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	52,024

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				857
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2014				
a From 2009. 25,355				
b From 2010. 27,708				
c From 2011. 38,239				
d From 2012. 56,967				
e From 2013. 54,275				
f Total of lines 3a through e.	202,544			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>52,025</u>				
a Applied to 2013, 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 2014 distributable amount.				
e Remaining amount distributed out of corpus	52,025			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	254,569			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				857
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	25,355			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	229,214			
10 Analysis of line 9				
a Excess from 2010. 27,708				
b Excess from 2011. 38,239				
c Excess from 2012. 56,967				
d Excess from 2013. 54,275				
e Excess from 2014. 52,025				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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	51,972
Total				3a 51,972
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... 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...

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 No

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) is based on all information of which preparer has any knowledge.

Sign Here Signature of officer or trustee ***** Date 2015-11-10 ***** Title *****

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

Table for Paid Preparer Use Only with columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

**TY 2014 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 2014 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		12,604	12,613

TY 2014 Other Decreases Schedule

Name: KESHER TRUST FUND

ETIN: 13-6911481

Description	Amount
Loss on Sales of Mutual Funds	4
Rounding	1

TY 2014 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				

TY 2014 Other Increases Schedule

Name: KESHER TRUST FUND

EIN: 13-6911481

Description	Amount
Capital gain distributions	1,510

TY 2014 Taxes Schedule

Name: KESHER TRUST FUND

EIN: 13-6911481

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Misc	29			29

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

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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

2014

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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 990PF, 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	\$ 43,800	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	ANNIE NUSSBAUM 660 O nerlook Terrace Apt 3B New York, NY 10040	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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
_____	_____
_____	_____
_____	_____

KESHER TRUST FUND

13-6911481

2014

Part 15, Line 3a.

Recipient	Is recipient an Individual	Foundation Status	Purpose of Grant	Amount
Agudath Israel of America	No	Public Charity	Charity	\$1,370
American Friends of Shemaya Scholols	No	Public Charity	Charity	\$18
Oorah	No	Public Charity	Charity	\$10
BAMBI	No	Public Charity	Charity	\$18
Beth Medrash Ateres Yisroel	No	Public Charity	Charity	\$36
Beth Medrash Gavoha	No	Public Charity	Charity	\$18
Chofetz Chaim Heritage Foundation	No	Public Charity	Charity	\$10
Congregation Ahavas Torah	No	Public Charity	Charity	\$600
Echo Women	No	Public Charity	Charity	\$25
General Israel Orphan Home	No	Public Charity	Charity	\$73
Hachzokas Hatalmid	No	Public Charity	Charity	\$18
K'hal Adath Jeshuran	No	Public Charity	Charity	\$2,448
Keren Hatorah	No	Public Charity	Charity	\$18
Kollel Los Angeles	No	Public Charity	Charity	\$25
Lakewood Cheder	No	Public Charity	Charity	\$18
Lev L'Achim	No	Public Charity	Charity	\$50
Mesivta Bais Shraga	No	Public Charity	Charity	\$18
Moriah	No	Public Charity	Charity	\$10
Mosdos Botachon	No	Public Charity	Charity	\$25
Mosdos Gaetshead	No	Public Charity	Charity	\$18
Noam Hatorah	No	Public Charity	Charity	\$18
Reb Meir Baal Hanes	No	Public Charity	Charity	\$36
Tomche Shabbos of Rockland County	No	Public Charity	Charity	\$50
Torah Umesorah	No	Public Charity	Charity	\$70
Yeshiva Bais Dovid	No	Public Charity	Charity	\$36
Yeshiva Degel Hatorah	No	Public Charity	Charity	\$50
Yeshiva Gedolah of Passaic	No	Public Charity	Charity	\$18
Yeshiva Gedolah Keser Torah	No	Public Charity	Charity	\$18
Yeshiva Rabbi S. R. Hirsch	No	Public Charity	Charity	\$3,635
Zemach Zedeck	No	Public Charity	Charity	\$18
Total this sheet				<hr/> \$8,775
Additional list attached				<hr/> \$43,197
Total				<hr/> <hr/> \$51,972

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

1/1/2014 through 12/31/2014

11/8/2015

Page 1

Date	Account	Num	Description	Amount
EXPENSES				-43,197.00
Charity				-43,197.00
1/1/2014	Wachovia Checking	3726	USA Chocmat Shlomo Inc.	-100.00
1/1/2014	Wachovia Checking	3727	Tomchai Torah	-1,800.00
1/1/2014	Wachovia Checking	3728	Tomchei Tzedokoh	-5.00
1/1/2014	Wachovia Checking	3731	Breslov	-10.00
1/1/2014	Wachovia Checking	3732	Binyan Yerushalayim	-10.00
1/1/2014	Wachovia Checking	3733	Shimon Linder	-10.00
1/1/2014	Wachovia Checking	3730	Rav Chesed	-10.00
1/11/2014	Wachovia Checking	8006	Beth Medrash Govoha	-100.00
1/12/2014	Wachovia Checking	8007	Chizuk Hatorah	-10.00
1/15/2014	Wachovia Checking	3734	Tomchai Torah	-1,800.00
1/18/2014	Wachovia Checking	2235	Bais Medrash Of Elmwood	-18.00
1/26/2014	Wachovia Checking	8008	Cong Sharei Ezra	-100.00
1/26/2014	Wachovia Checking	8009	Cong Lechem Lasova	-100.00
1/28/2014	Wachovia Checking	3735	Yeshiva Ohel Torah	-360.00
1/28/2014	Wachovia Checking	3736	Cong Adat Teimon	-5.00
1/28/2014	Wachovia Checking	3737	Adat Teeimon	-5.00
1/30/2014	Wachovia Checking	8011	YAD LACHIM	-100.00
2/2/2014	Wachovia Checking	3739	Keren Even Habochan	-100.00
2/2/2014	Wachovia Checking	3740	Cong Talmud Torah	-36.00
2/2/2014	Wachovia Checking	3741	BAIS HAMEDRASH Latorah	-75.00
2/2/2014	Wachovia Checking	3738	Ahavas Chaverim	-10.00
2/2/2014	Wachovia Checking	3742	Chazora Center Of Rockland County	-36.00
2/2/2014	Wachovia Checking	3744	Cong Tree Of Life	-75.00
2/2/2014	Wachovia Checking	3745	Ahavas Chaverim	-10.00
2/2/2014	Wachovia Checking	3746	Bais Ezra	-10.00
2/3/2014	Wachovia Checking	3670	Zichron Shlomo	-18.00
2/5/2014	Wachovia Checking	8012	Tzedokoh Vochedes	-15.00
2/8/2014	Wachovia Checking	8141	KOLLEL ZICHRON SHNEUR	-100.00
2/9/2014	Wachovia Checking	3747	Tiferes Achim	-25.00
2/9/2014	Wachovia Checking	3748	Kinyan Seforim	-10.00
2/9/2014	Wachovia Checking	3749	Rabbi Rosen	-10.00
2/9/2014	Wachovia Checking	8015	Mosdos Botoshon	-18.00
2/11/2014	Wachovia Checking	3750	Kolel Shomre Hachomos	-250.00
2/11/2014	Wachovia Checking	3751	Cong KKL	-10.00
2/11/2014	Wachovia Checking	3752	Mosdos Dej	-10.00
2/14/2014	Wachovia Checking	8010	Chesed Mordechai	-18.00
2/16/2014	Wachovia Checking	8014	Tzedokoh Vochedes	-15.00
2/22/2014	Wachovia Checking	3753	Tzedokoh Vochedes	-5.00
2/22/2014	Wachovia Checking	3754	Ohr Torah	-5.00
2/22/2014	Wachovia Checking	3755	Avir Yaakov	-5.00
2/22/2014	Wachovia Checking	3756	Tzedokoh Vochedes	-5.00
2/22/2014	Wachovia Checking	3757	Ezras Yisroel	-5.00
2/22/2014	Wachovia Checking	3758	Tzedokoh Vochedes	-5.00
2/22/2014	Wachovia Checking	3759	Agudas Israel	-5.00
2/22/2014	Wachovia Checking	3760	Ezras Yisroel	-5.00
2/22/2014	Wachovia Checking	3761	Yeshiva Bais Mikroh	-5.00
2/22/2014	Wachovia Checking	3762	Agudas Israel	-5.00
2/22/2014	Wachovia Checking	3763	Ahavas Yisroel	-5.00
2/22/2014	Wachovia Checking	3764	Klausenberg Cheder	-5.00

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

1/1/2014 through 12/31/2014

11/8/2015

Page 2

Date	Account	Num	Description	Amount
2/22/2014	Wachovia Checking	8016	Lev Simcha	-36.00
3/5/2014	Wachovia Checking	3438	VAAD MISHMERETH STAAM	-250.00
3/9/2014	Wachovia Checking	3765	Cong Zichron Be'er	-100.00
3/9/2014	Wachovia Checking	3766	Tomchai Torah	-1,800.00
3/9/2014	Wachovia Checking	3767	Noam Shabbos	-18.00
3/9/2014	Wachovia Checking	8018	Tiferes Yisroel	-10.00
3/9/2014	Wachovia Checking	8023	Bnei Torah	-5.00
3/9/2014	Wachovia Checking	8024	Bnei Torah	-5.00
3/9/2014	Wachovia Checking	8025	Bnei Torah	-5.00
3/9/2014	Wachovia Checking	8013	Emunas Yisroel	-54.00
3/9/2014	Wachovia Checking	8017	Tiferes Yisroel	-10.00
3/9/2014	Wachovia Checking	8019	Botishan	-10.00
3/9/2014	Wachovia Checking	8020	Botishan	-10.00
3/9/2014	Wachovia Checking	8021	Botishan	-10.00
3/9/2014	Wachovia Checking	8022	Mosdos Botoshon	-10.00
3/14/2014	Wachovia Checking	3768	Keren Chasanim	-18.00
3/14/2014	Wachovia Checking	3769	Moshe Shakeridge	-18.00
3/14/2014	Wachovia Checking	3770	Mesivta Of West Bloomfield	-18.00
3/14/2014	Wachovia Checking	3771	Kollel Beirach Moshe	-18.00
3/14/2014	Wachovia Checking	3772	Bais Hillel	-18.00
3/14/2014	Wachovia Checking	3773	Kahal Yereim	-18.00
3/14/2014	Wachovia Checking	3774	Tov Vochesed	-18.00
3/14/2014	Wachovia Checking	3775	Mendelowitz	-18.00
3/14/2014	Wachovia Checking	3776	Cong Sdei Yosef	-18.00
3/14/2014	Wachovia Checking	3777	Cong Sdei Yaakov	-18.00
3/14/2014	Wachovia Checking	3779	KTC	-18.00
3/14/2014	Wachovia Checking	3780	Badachin Yeshua	-18.00
3/14/2014	Wachovia Checking	3781	Mesivta Lakewood	-18.00
3/14/2014	Wachovia Checking	3782	Khal Adas Yereim	-18.00
3/14/2014	Wachovia Checking	3783	Kenes Bais Yisroel	-18.00
3/14/2014	Wachovia Checking	3784	Kenes Bais Yisroel	-18.00
3/14/2014	Wachovia Checking	3786	Ahavas Chaverim	-18.00
3/14/2014	Wachovia Checking	3787	Oz Vehodor	-18.00
3/14/2014	Wachovia Checking	3788	Yecheil Zaidi	-18.00
3/14/2014	Wachovia Checking	3789	Keren Ezra	-18.00
3/14/2014	Wachovia Checking	3791	Cong KY	-18.00
3/14/2014	Wachovia Checking	3792	Vishnitz	-18.00
3/14/2014	Wachovia Checking	3793	Yeshiva Tiferes Moshe	-18.00
3/14/2014	Wachovia Checking	3794	Areivim	-18.00
3/14/2014	Wachovia Checking	3795	Avir Yaakov	-18.00
3/14/2014	Wachovia Checking	3796	Gomlei Chesed	-18.00
3/14/2014	Wachovia Checking	3797	Yeshiva Farm Settlement	-18.00
3/14/2014	Wachovia Checking	3798	Vishnitz	-18.00
3/14/2014	Wachovia Checking	3799	Yeshiva Bais Mikroh	-18.00
3/14/2014	Wachovia Checking	3800	Merkaz Purim	-18.00
3/14/2014	Wachovia Checking	3815	Yad Yosef	-18.00
3/14/2014	Wachovia Checking	3819	Botishan	-5.00
3/14/2014	Wachovia Checking	3820	Cong Tiferes Tomor Devorah	-5.00
3/14/2014	Wachovia Checking	3821	Agudas Israel	-5.00
3/14/2014	Wachovia Checking	3822	Mishkon Meir	-5.00
3/14/2014	Wachovia Checking	3823	Yeshiva Ateret Yisroel	-5.00
3/14/2014	Wachovia Checking	3824	Agudas Israel	-5.00

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

1/1/2014 through 12/31/2014

11/8/2015

Page 3

Date	Account	Num	Description	Amount
3/14/2014	Wachovia Checking	3825	Keren Hillel	-5.00
3/14/2014	Wachovia Checking	3826	Saar Shalom	-5.00
3/14/2014	Wachovia Checking	3827	Bnei Torah	-5.00
3/14/2014	Wachovia Checking	3828	Chesed Yisroel	-5.00
3/14/2014	Wachovia Checking	3829	Saar Shalom	-5.00
3/14/2014	Wachovia Checking	3830	Bnei Torah	-5.00
3/14/2014	Wachovia Checking	3831	Cong Tiferes Tomor Devorah	-5.00
3/14/2014	Wachovia Checking	3832	Botishan	-5.00
3/14/2014	Wachovia Checking	3833	Bnei Torah	-5.00
3/14/2014	Wachovia Checking	3834	Cong Tiferes Tomor Devorah	-5.00
3/14/2014	Wachovia Checking	3835	Kollel Matzuyan	-5.00
3/14/2014	Wachovia Checking	3836	Cong Tiferes Tomor Devorah	-5.00
3/14/2014	Wachovia Checking	3837	Cong Tiferes Tomor Devorah	-5.00
3/14/2014	Wachovia Checking	3838	Beit Shan	-5.00
3/14/2014	Wachovia Checking	3839	Cong Tiferes Tomor Devorah	-5.00
3/14/2014	Wachovia Checking	3778	Saad Letorah	-18.00
3/14/2014	Wachovia Checking	8028	KAJMO	-72.00
3/14/2014	Wachovia Checking	8030	Hachnosos Kallah	-36.00
3/14/2014	Wachovia Checking	8031	Yeshiva Bais Dovid	-36.00
3/14/2014	Wachovia Checking	8032	E.L.I.	-36.00
3/14/2014	Wachovia Checking	8033	Yeshiva Yesodei Hatorah	-36.00
3/15/2014	Wachovia Checking	8029	Lev Lachim	-100.00
3/15/2014	Wachovia Checking	8034	Yeshiva Gedolah Of South Monsey	-36.00
3/15/2014	Wachovia Checking	8035	Yeshiva Maamor Mordechai	-36.00
3/15/2014	Wachovia Checking	8036	Yeshiva Chofetz Chaim	-36.00
3/15/2014	Wachovia Checking	8037	Cong Ohr Yosef	-36.00
3/15/2014	Wachovia Checking	8038	Yeshiva Ohr Naftali	-50.00
3/15/2014	Wachovia Checking	8039	Kollel Noam Hatorah	-36.00
3/15/2014	Wachovia Checking	8040	Mesivta Bais Yochanan Shraga	-36.00
3/15/2014	Wachovia Checking	8041	Meor Hatorah	-50.00
3/15/2014	Wachovia Checking	8042	Yeshiva Ohr Hamayim	-36.00
3/15/2014	Wachovia Checking	8043	Yeshiva Ohr Reuven	-36.00
3/15/2014	Wachovia Checking	8044	Yeshiva Bais Shraga	-36.00
3/15/2014	Wachovia Checking	8045	Yeshiva Ohr Reuven	-36.00
3/15/2014	Wachovia Checking	8047	Yeshiva Gedola Keser Torah	-36.00
3/15/2014	Wachovia Checking	8048	Yeshiva Adas Yereim	-50.00
3/15/2014	Wachovia Checking	8049	Cong Khal Mkor Chaim	-100.00
3/15/2014	Wachovia Checking	8051	Yehuda Herzberg	-100.00
3/15/2014	Wachovia Checking	8052	Rabbi Wachsmann	-100.00
3/15/2014	Wachovia Checking	8053	Yeshiva Ohel Torah	-72.00
3/15/2014	Wachovia Checking	8054	Yeshiva Bais Mikroh	-50.00
3/15/2014	Wachovia Checking	8055	KUPAS EZRA	-72.00
3/15/2014	Wachovia Checking	8056	Bais Yehuda	-36.00
3/15/2014	Wachovia Checking	8050	Cong Shaarei Tefilah	-100.00
3/15/2014	Wachovia Checking	8046	Yeshiva Adas Yereim	-36.00
3/23/2014	Wachovia Checking	3840	Kollel Los Angeles	-18.00
3/23/2014	Wachovia Checking	3841	Ezras Yisroel	-10.00
3/23/2014	Wachovia Checking	3842	Cong KBS	-36.00
3/23/2014	Wachovia Checking	3843	Kupath Ezrah	-5.00
3/23/2014	Wachovia Checking	3846	Cong Ohel Yonah	-36.00
3/23/2014	Wachovia Checking	3847	Tzedokoh Vochesed	-5.00
3/23/2014	Wachovia Checking	3848	Avir Yaakov	-5.00

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

1/1/2014 through 12/31/2014

11/8/2015

Page 4

Date	Account	Num	Description	Amount
3/23/2014	Wachovia Checking	3844	BAIS HAMEDRASH Latorah	-36.00
3/30/2014	Wachovia Checking	8057	Meorot	-18.00
4/1/2014	Wachovia Checking	8058	Mosdos Shomrei Emunim	-100.00
4/3/2014	Wachovia Checking	8027	Keren Ezra	-25.00
4/3/2014	Wachovia Checking	8059	Keren Ezra	-50.00
4/7/2014	Wachovia Checking	8060	Yehuda Herzberg	-360.00
4/8/2014	Wachovia Checking	8063	Kollel Simchas Shmuel	-50.00
4/8/2014	Wachovia Checking	8064	Cong Tiferes Tomor	-18.00
4/10/2014	Wachovia Checking	3852	Zichron Moshe	-180.00
4/10/2014	Wachovia Checking	3853	Tov Lakol	-10.00
4/10/2014	Wachovia Checking	3854	Bais Ezra	-10.00
4/10/2014	Wachovia Checking	3855	Yeshiva Chernobyl	-10.00
4/10/2014	Wachovia Checking	3856	Ohel Moshe	-10.00
4/10/2014	Wachovia Checking	3857	Avrohom Fisher	-10.00
4/13/2014	Wachovia Checking	3859	Kolel Shomre Hachomos	-200.00
4/13/2014	Wachovia Checking	3860	Tzedokoh Vochesed	-10.00
4/13/2014	Wachovia Checking	8066	Torat Yisroel	-25.00
4/14/2014	Wachovia Checking	3861	Kolel Shomre Hachomos	-200.00
4/14/2014	Wachovia Checking	3862	Hisachdus Avreichim	-10.00
4/14/2014	Wachovia Checking	3863	Lev Hamishpacha	-10.00
4/27/2014	Wachovia Checking	3864	Tomchai Torah	-1,800.00
4/27/2014	Wachovia Checking	3865	Cong Ahavas Torah	-180.00
4/27/2014	Wachovia Checking	3867	Mesivta Beth Shraga	-5.00
4/27/2014	Wachovia Checking	3866	Ezras Moshe	-50.00
4/27/2014	Wachovia Checking	3868	Beth Medrash Govoha	-18.00
4/27/2014	Wachovia Checking	3869	Noam Shabbos	-10.00
4/27/2014	Wachovia Checking	3870	Ohr Meir & Brochoh	-50.00
4/27/2014	Wachovia Checking	3871	Bikur Cholim	-50.00
4/28/2014	Wachovia Checking	8026	KAJMO GMACH	-1,000.00
4/28/2014	Wachovia Checking	8067	Sheris Hapletah	-36.00
5/4/2014	Wachovia Checking	8068	YTC	-150.00
5/11/2014	Wachovia Checking	3873	Tomchai Torah	-1,800.00
5/11/2014	Wachovia Checking	3874	Kahal Shaarei Tefilah	-180.00
5/11/2014	Wachovia Checking	3875	Ahavas Yisroel	-10.00
5/11/2014	Wachovia Checking	3876	Ahavas Yisroel	-10.00
5/11/2014	Wachovia Checking	3877	Ezras Yisroel	-10.00
5/11/2014	Wachovia Checking	3878	Kinyan Seforim	-10.00
5/11/2014	Wachovia Checking	3879	Ahavas Yisroel	-10.00
5/11/2014	Wachovia Checking	3880	Ezras Yisroel	-10.00
5/11/2014	Wachovia Checking	3881	Zichron Menachem	-10.00
5/11/2014	Wachovia Checking	3883	Ahavas Yisroel	-10.00
5/11/2014	Wachovia Checking	3884	Yeshiva Ateret Yisroel	-10.00
5/11/2014	Wachovia Checking	3885	Yeshiva Torah Vodaath	-250.00
5/11/2014	Wachovia Checking	3886	Cong Tiferes Tomor Devorah	-5.00
5/11/2014	Wachovia Checking	3887	Emunas Yisroel	-5.00
5/11/2014	Wachovia Checking	3888	Emunas Yisroel	-5.00
5/11/2014	Wachovia Checking	3889	Bnei Torah	-5.00
5/11/2014	Wachovia Checking	3890	Bnei Torah	-5.00
5/11/2014	Wachovia Checking	3891	Emunas Yisroel	-5.00
5/11/2014	Wachovia Checking	3892	Tzedokoh Vochesed	-5.00
5/11/2014	Wachovia Checking	3893	Bnei Torah	-5.00
5/11/2014	Wachovia Checking	8069	Cong Tiferes Tomor Devorah	-15.00

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

1/1/2014 through 12/31/2014

11/8/2015

Page 5

Date	Account	Num	Description	Amount
5/13/2014	Wachovia Checking	8065	Hachnosos Kallah	-25.00
5/22/2014	Wachovia Checking	8070	Ahavas Yisroel	-40.00
5/22/2014	Wachovia Checking	8071	Noam Wolfen	-18.00
5/25/2014	Wachovia Checking	3894	YESHIVA NOVOMINSK	-135.00
5/25/2014	Wachovia Checking	3895	Agudath Israel Of Bayswater	-150.00
5/25/2014	Wachovia Checking	3896	YRSRH	-100.00
5/25/2014	Wachovia Checking	3897	Kolel Shomre Hachomos	-360.00
5/25/2014	Wachovia Checking	3898	Saar Shalom	-10.00
5/25/2014	Wachovia Checking	3899	Tiferes Moshe	-10.00
6/1/2014	Wachovia Checking	8072	Botishan	-10.00
6/1/2014	Wachovia Checking	8073	Botishan	-10.00
6/2/2014	Wachovia Checking	3900	Cong Lechem Lasova	-180.00
6/2/2014	Wachovia Checking	3901	Ahavas Tzedokoh Vochedes	-10.00
6/2/2014	Wachovia Checking	3902	Binyan Yerushalayim	-10.00
6/2/2014	Wachovia Checking	3903	Mishkon Meir	-10.00
6/2/2014	Wachovia Checking	3904	Ahavas Chesed	-10.00
6/2/2014	Wachovia Checking	3905	Heshy Fastag	-10.00
6/2/2014	Wachovia Checking	3906	Mishkon Meir	-10.00
6/2/2014	Wachovia Checking	3907	Bnei Yosef	-10.00
6/2/2014	Wachovia Checking	3908	Ahavas Chaverim	-10.00
6/2/2014	Wachovia Checking	3909	UTA	-10.00
6/2/2014	Wachovia Checking	3910	K'hal Yosef	-10.00
6/2/2014	Wachovia Checking	3911	Tzemach Tzaddick	-10.00
6/2/2014	Wachovia Checking	3912	Tzedokoh Vochedes	-10.00
6/2/2014	Wachovia Checking	3913	Tzedokoh Vochedes	-10.00
6/2/2014	Wachovia Checking	3914	Toras Eamechah	-10.00
6/2/2014	Wachovia Checking	3915	Cong Tiferes Tomor Devorah	-10.00
6/2/2014	Wachovia Checking	3916	Ahavas Yisroel	-10.00
6/2/2014	Wachovia Checking	3917	Mosdos Botoshon	-10.00
6/2/2014	Wachovia Checking	3918	Ytev Lev	-10.00
6/2/2014	Wachovia Checking	3919	Ytev Lev	-10.00
6/2/2014	Wachovia Checking	3920	Kofer Nefesh	-10.00
6/2/2014	Wachovia Checking	3921	Yeshia RSR Hirsch	-100.00
6/2/2014	Wachovia Checking	3922	Ahavas Tzedokoh Vochedes	-10.00
6/2/2014	Wachovia Checking	3923	Rabbi Lomel	-10.00
6/3/2014	Wachovia Checking	3924	Yehuda Herzberg	-180.00
6/3/2014	Wachovia Checking	3925	Pela Yoetz	-10.00
6/3/2014	Wachovia Checking	3926	Pela Yoetz	-10.00
6/10/2014	Wachovia Checking	8062	Bais Medrash Of Elmwood	-18.00
6/15/2014	Wachovia Checking	3928	Yeshiva Ateret Hatorah	-10.00
6/15/2014	Wachovia Checking	3929	Ezras Yisroel	-10.00
6/15/2014	Wachovia Checking	3930	Kolel Shomre Hachomos	-180.00
6/15/2014	Wachovia Checking	3931	Bnei Yerushalayim	-10.00
6/15/2014	Wachovia Checking	3932	Bnei Yerushalayim	-10.00
6/23/2014	Wachovia Checking	8074	Shaarei Tziyon	-25.00
6/24/2014	Wachovia Checking	3933	Tomchai Torah	-2,180.00
6/24/2014	Wachovia Checking	3934	Bnei Yosef	-10.00
6/24/2014	Wachovia Checking	3935	Ytev Lev	-10.00
6/24/2014	Wachovia Checking	3936	Ahavas Yisroel	-10.00
6/24/2014	Wachovia Checking	3937	Bnei Yosef	-10.00
6/29/2014	Wachovia Checking	3942	Rabbi Shain	-50.00
6/29/2014	Wachovia Checking	3944	Tomchai Torah	-1,800.00

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

1/1/2014 through 12/31/2014

11/8/2015

Page 6

Date	Account	Num	Description	Amount
6/29/2014	Wachovia Checking	8075	Yeshiva Tiferes Naftali	-36.00
6/29/2014	Wachovia Checking	8076	Keren Ezra	-18.00
6/29/2014	Wachovia Checking	8077	Goldblatt	-5.00
7/1/2014	Wachovia Checking	8061	Lev Eliyahu	-18.00
7/6/2014	Wachovia Checking	3945	Ateres Yisroel	-10.00
7/6/2014	Wachovia Checking	3946	Keren Ezra	-10.00
7/6/2014	Wachovia Checking	3947	Ahavas Yisroel	-10.00
7/6/2014	Wachovia Checking	3948	Ateres Yisroel	-10.00
7/6/2014	Wachovia Checking	3949	Keren Ezra	-10.00
7/6/2014	Wachovia Checking	3950	Ahavas Yisroel	-10.00
7/6/2014	Wachovia Checking	3951	Zichron Yisroel	-10.00
7/6/2014	Wachovia Checking	3952	Keren Eizer	-10.00
7/6/2014	Wachovia Checking	3953	Hisachdus Avreichim Skvere	-10.00
7/6/2014	Wachovia Checking	3954	Botishan	-10.00
7/6/2014	Wachovia Checking	3955	Keren Eizer	-10.00
7/6/2014	Wachovia Checking	3956	Emunas Yisroel	-10.00
7/6/2014	Wachovia Checking	3957	Toldos Yeshuran	-10.00
7/6/2014	Wachovia Checking	3958	Keren Ezra	-10.00
7/6/2014	Wachovia Checking	3959	Emunas Yisroel	-10.00
7/6/2014	Wachovia Checking	3960	Keren Elozer	-10.00
7/6/2014	Wachovia Checking	3961	Keren Ezra	-10.00
7/6/2014	Wachovia Checking	3962	F. Mermelstein	-10.00
7/6/2014	Wachovia Checking	3963	Vaad Lachnosos Ohrchim	-10.00
7/6/2014	Wachovia Checking	3964	MESIVTA	-10.00
7/6/2014	Wachovia Checking	3965	Ahavas Yisroel	-10.00
7/6/2014	Wachovia Checking	3966	Vaad Lachnosos Ohrchim	-10.00
7/6/2014	Wachovia Checking	3967	Ahavas Yisroel	-10.00
7/6/2014	Wachovia Checking	3968	Ahavas Yisroel	-10.00
7/6/2014	Wachovia Checking	8078	Yeshiva Gedola Of Bayswater	-360.00
7/6/2014	Wachovia Checking	8079	Yehudah Herzberg	-500.00
7/8/2014	Wachovia Checking	3930	Keren Elozer	-10.00
7/13/2014	Wachovia Checking	8082	Toldos Yitzchok	-15.00
7/16/2014	Wachovia Checking	3969	Tomchai Torah	-2,000.00
7/16/2014	Wachovia Checking	3970	HYT	-10.00
7/16/2014	Wachovia Checking	3971	HYT	-10.00
7/26/2014	Wachovia Checking	3972	Kolel Shomre Hachomos	-180.00
7/26/2014	Wachovia Checking	3973	Keren Ezra	-10.00
7/26/2014	Wachovia Checking	3974	Rav Chesed	-10.00
7/26/2014	Wachovia Checking	3975	Sar Sholom	-10.00
7/26/2014	Wachovia Checking	3976	Chaim Vochedes	-10.00
7/26/2014	Wachovia Checking	3977	Cong Sdei Yaakov	-10.00
7/26/2014	Wachovia Checking	3978	Bnei Torah	-10.00
7/26/2014	Wachovia Checking	3979	Mosdos Botoshon	-10.00
7/26/2014	Wachovia Checking	3980	Keren Elozer	-10.00
7/28/2014	Wachovia Checking	8083	YESHIVA IMREI YOSEF SPINKA	-100.00
8/5/2014	Wachovia Checking	3981	Chaverim Of Rockland	-18.00
8/5/2014	Wachovia Checking	3982	Mosdos Botoshon	-10.00
8/5/2014	Wachovia Checking	3983	Mosdos Botoshon	-10.00
8/5/2014	Wachovia Checking	3984	Kolel Shomre Hachomos	-180.00
8/5/2014	Wachovia Checking	3985	Keren Elozer	-10.00
8/5/2014	Wachovia Checking	3986	Ziv Yisroel	-10.00
8/10/2014	Wachovia Checking	8084	LAKWOOD CHEDER	-18.00

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

1/1/2014 through 12/31/2014

11/8/2015

Page 7

Date	Account	Num	Description	Amount
8/25/2014	Wachovia Checking	8085	Avir Yaakov	-25.00
8/28/2014	Wachovia Checking	8086	Bais Torah	-36.00
8/30/2014	Wachovia Checking	8087	YTC	-100.00
8/31/2014	Wachovia Checking	8088	Anshei Mamad	-5.00
9/1/2014	Wachovia Checking	8090	Tuv Yerushalayim	-360.00
9/3/2014	Wachovia Checking	8091	Cong Tiferes Tomor Devorah	-5.00
9/3/2014	Wachovia Checking	8092	Cong Tiferes Tomor Devorah	-5.00
9/3/2014	Wachovia Checking	8093	Cong Tiferes Tomor Devorah	-5.00
9/4/2014	Wachovia Checking	8094	Mosdos Amrom Chasida	-18.00
9/7/2014	Wachovia Checking	3987	Beyalah Yeshiva	-10.00
9/7/2014	Wachovia Checking	3989	Bnei Torah	-10.00
9/7/2014	Wachovia Checking	3990	Beyalah Yeshiva	-10.00
9/7/2014	Wachovia Checking	3991	Ezras Yisroel	-10.00
9/7/2014	Wachovia Checking	3992	Keren Ezra	-10.00
9/7/2014	Wachovia Checking	3993	Mosdos Botoshon	-10.00
9/7/2014	Wachovia Checking	3994	Ezras Yisroel	-10.00
9/7/2014	Wachovia Checking	3995	Anshei Mamad	-10.00
9/7/2014	Wachovia Checking	3996	UTA	-10.00
9/7/2014	Wachovia Checking	3997	Mizrachi	-10.00
9/7/2014	Wachovia Checking	3998	Chasodim Tovim	-10.00
9/7/2014	Wachovia Checking	3999	Ahavas Yisroel	-10.00
9/7/2014	Wachovia Checking	4000	Mizrachi	-10.00
9/7/2014	Wachovia Checking	4001	Chasodim Tovim	-10.00
9/7/2014	Wachovia Checking	4002	Ahavas Yisroel	-10.00
9/7/2014	Wachovia Checking	4003	Bais Aharon	-10.00
9/7/2014	Wachovia Checking	4004	Cong Ben Nochum	-10.00
9/7/2014	Wachovia Checking	4005	Beyalah Yeshiva	-10.00
9/7/2014	Wachovia Checking	4006	Ohr Yosef	-10.00
9/7/2014	Wachovia Checking	4007	MESIVTA	-10.00
9/7/2014	Wachovia Checking	4008	TORAH SCHOOLS FOR ISRAEL	-18.00
9/7/2014	Wachovia Checking	4009	Merkaz Habris	-18.00
9/7/2014	Wachovia Checking	4010	Ladies Aux Of Adas Yereim	-18.00
9/7/2014	Wachovia Checking	4011	AGUDATH ISRAEL OF AMERICA	-18.00
9/7/2014	Wachovia Checking	4012	Tomchai Torah	-3,600.00
9/7/2014	Wachovia Checking	4013	Zichron Moshe	-180.00
9/7/2014	Wachovia Checking	8095	Eitz Chaim	-10.00
9/7/2014	Wachovia Checking	8096	Agudas Israel	-10.00
9/7/2014	Wachovia Checking	8098	Agudas Israel	-10.00
9/7/2014	Wachovia Checking	8101	Ezras Yisroel	-10.00
9/7/2014	Wachovia Checking	8099	Tomchei Tzedokoh	-10.00
9/7/2014	Wachovia Checking	8102	Ohr Torah	-18.00
9/10/2014	Wachovia Checking	8103	YESHIVA CHASAN SOFER	-18.00
9/14/2014	Wachovia Checking	4014	Kolel Shomre Hachomos	-360.00
9/14/2014	Wachovia Checking	4015	Kahal Shaarei Tefilah	-250.00
9/14/2014	Wachovia Checking	4016	Chasdei Chana	-25.00
9/14/2014	Wachovia Checking	4017	Beer Yitzchak	-10.00
9/14/2014	Wachovia Checking	4018	MIKVEH OF ROCKLAND COUNTY	-100.00
9/14/2014	Wachovia Checking	4019	Ateres Yisroel	-10.00
9/14/2014	Wachovia Checking	4021	Khal Adas Taimon	-10.00
9/14/2014	Wachovia Checking	4022	Bnei Torah	-10.00
9/14/2014	Wachovia Checking	4023	AF Of Yeshiva Talmud Tora Kiryat Malachi	-25.00
9/14/2014	Wachovia Checking	4024	Bnei Torah	-10.00

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

1/1/2014 through 12/31/2014

11/8/2015

Page 8

Date	Account	Num	Description	Amount
9/14/2014	Wachovia Checking	4025	Zichron Yaakov	-10.00
9/14/2014	Wachovia Checking	8104	Ahavas Yisroel	-10.00
9/14/2014	Wachovia Checking	8105	Ahavas Yisroel	-10.00
9/14/2014	Wachovia Checking	8106	Ahavas Yisroel	-10.00
9/14/2014	Wachovia Checking	8107	Keren Ezra	-10.00
9/14/2014	Wachovia Checking	8108	Pri Haaretz	-10.00
9/14/2014	Wachovia Checking	8109	Mesamche Lev	-18.00
9/14/2014	Wachovia Checking	8110	Bais Yosef	-10.00
9/17/2014	Wachovia Checking	8111	Cong Tiferes Tomor Devorah	-18.00
9/18/2014	Wachovia Checking	8112	Yeshiva Gedola Of Passaic	-180.00
9/20/2014	Wachovia Checking	4027	Emunas Yisroel	-10.00
9/20/2014	Wachovia Checking	4028	Ahavas Chaverim	-10.00
9/20/2014	Wachovia Checking	4029	Ahavas Chaverim	-10.00
9/20/2014	Wachovia Checking	4030	Cong Ohel Mordechai	-10.00
9/20/2014	Wachovia Checking	4031	Khal Bnei Yosef	-10.00
9/20/2014	Wachovia Checking	4032	Sholom V'rayus	-10.00
9/20/2014	Wachovia Checking	4033	Kehilas Yaakov	-10.00
9/20/2014	Wachovia Checking	4034	Cong Bnei Israel	-10.00
9/20/2014	Wachovia Checking	4035	Cong Khal Mkor Chaim	-600.00
9/20/2014	Wachovia Checking	4036	Emunas Yisroel	-10.00
9/20/2014	Wachovia Checking	4037	Agudath Israel	-10.00
9/20/2014	Wachovia Checking	8113	YESHIVA ZICHRON MEILECH	-50.00
9/23/2014	Wachovia Checking	3633	Yehuda Herzberg	-360.00
9/23/2014	Wachovia Checking	8080	YESHIVA SPRING VALLEY	-180.00
9/25/2014	Wachovia Checking	8117	Ahavas Chaverim	-5.00
9/26/2014	Wachovia Checking	8115	Keren Tomchei Torah	-18.00
9/30/2014	Wachovia Checking	4041	Tzidkas Yosef Naftali	-100.00
9/30/2014	Wachovia Checking	4042	Mishkon Meir	-10.00
9/30/2014	Wachovia Checking	4043	Ezras Yisroel	-10.00
10/3/2014	Wachovia Checking	4044	Kolel Shomre Hachomos	-180.00
10/3/2014	Wachovia Checking	4045	Mesamche Lev	-25.00
10/3/2014	Wachovia Checking	4046	Telshe Yeshiva Chicago	-5.00
10/3/2014	Wachovia Checking	4047	Bikur Cholim	-18.00
10/3/2014	Wachovia Checking	4048	Chesed 24/7	-36.00
10/3/2014	Wachovia Checking	4049	Cong Zichron Yeshia	-36.00
10/3/2014	Wachovia Checking	4050	Solomon	-18.00
10/3/2014	Wachovia Checking	4051	MESORAH HERITAGE FOUNDATION	-18.00
10/3/2014	Wachovia Checking	4052	HATZOLOH OF ROCKLAND COUNTY	-100.00
10/3/2014	Wachovia Checking	4053	Chazora Center Of Rockland County	-18.00
10/3/2014	Wachovia Checking	4054	Ichud Chasidei	-10.00
10/3/2014	Wachovia Checking	4055	Shaarei Chesed	-10.00
10/3/2014	Wachovia Checking	8116	BYCC OF POMONA ZEDOKOH FUND	-5.00
10/19/2014	Wachovia Checking	4056	Ateret Torah	-10.00
10/19/2014	Wachovia Checking	4057	Anshei Mamad	-10.00
10/19/2014	Wachovia Checking	4058	Cong Ahahavs Yisroel	-10.00
10/19/2014	Wachovia Checking	4059	Keren Elozer	-10.00
10/19/2014	Wachovia Checking	4060	Cong Bais Shmuel	-10.00
10/19/2014	Wachovia Checking	4061	Cong Ahahavs Yisroel	-10.00
10/19/2014	Wachovia Checking	4062	Mosdos Botoshon	-10.00
10/19/2014	Wachovia Checking	4063	Chasdei Chaim	-10.00
10/19/2014	Wachovia Checking	4064	Saar Shalom	-10.00
10/19/2014	Wachovia Checking	4065	Keren Elozer	-10.00

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

1/1/2014 through 12/31/2014

11/8/2015

Page 9

Date	Account	Num	Description	Amount
10/19/2014	Wachovia Checking	4066	Saar Shalom	-10.00
10/19/2014	Wachovia Checking	4067	Cong Belz	-10.00
10/19/2014	Wachovia Checking	4068	Chaim Frankel	-10.00
10/19/2014	Wachovia Checking	4069	Ahavas Yisroel	-10.00
10/19/2014	Wachovia Checking	4070	Keren Elozer	-10.00
10/19/2014	Wachovia Checking	4071	Binyan Yerushalayim	-10.00
10/19/2014	Wachovia Checking	4072	Saar Shalom	-10.00
10/19/2014	Wachovia Checking	4073	Ahavas Yisroel	-10.00
10/19/2014	Wachovia Checking	4074	Saar Shalom	-10.00
10/19/2014	Wachovia Checking	4075	Cong Ahavas Torah	-100.00
10/20/2014	Wachovia Checking	4076	Cong Ahavas Torah	-150.00
10/20/2014	Wachovia Checking	8114	Yehudah Herzberg	-500.00
10/25/2014	Wachovia Checking	8118	Yeshia RSR Hirsch	-250.00
11/4/2014	Wachovia Checking	4077	Tomchai Torah	-1,800.00
11/4/2014	Wachovia Checking	4079	Keren Orah	-10.00
11/4/2014	Wachovia Checking	4080	Saar Shalom	-10.00
11/4/2014	Wachovia Checking	4081	Tiferes Achim	-10.00
11/4/2014	Wachovia Checking	4082	Cong Chasidei Breslov	-10.00
11/4/2014	Wachovia Checking	4083	Cong Tiferes Tomor Devorah	-10.00
11/4/2014	Wachovia Checking	4084	Lev Simcha	-10.00
11/4/2014	Wachovia Checking	4085	Tomchei Tzedokoh	-10.00
11/9/2014	Wachovia Checking	8120	PEF	-100.00
11/17/2014	Wachovia Checking	8119	Chasidei Square	-36.00
11/22/2014	Wachovia Checking	4086	Tiferes Bochorim	-100.00
11/22/2014	Wachovia Checking	4087	Chesed Lavrohom	-10.00
11/22/2014	Wachovia Checking	4088	Tomchei Tzedokoh	-10.00
11/22/2014	Wachovia Checking	4089	Cong Tiferes Tomor Devorah	-10.00
11/22/2014	Wachovia Checking	4090	Tomchei Tzedokoh	-10.00
11/22/2014	Wachovia Checking	4091	Keren Ezra	-10.00
11/22/2014	Wachovia Checking	4092	Keren Elozer	-10.00
11/22/2014	Wachovia Checking	4094	Tomchei Tzedokoh	-10.00
11/22/2014	Wachovia Checking	4095	Tomchei Tzedokoh	-10.00
11/22/2014	Wachovia Checking	4096	Tomchei Tzedokoh	-10.00
11/24/2014	Wachovia Checking	4038	Tomchai Torah	-1,800.00
11/26/2014	Wachovia Checking	8121	Ahavas Yisroel	-5.00
11/26/2014	Wachovia Checking	8122	Ahavas Yisroel	-5.00
11/26/2014	Wachovia Checking	8123	Ahavas Yisroel	-5.00
11/26/2014	Wachovia Checking	8124	Ahavas Yisroel	-5.00
11/26/2014	Wachovia Checking	8125	Ahavas Yisroel	-5.00
11/27/2014	Wachovia Checking	8126	BAIS HAMEDRASH ELYON	-18.00
11/29/2014	Wachovia Checking	8129	Toldos Aharon	-18.00
12/3/2014	Wachovia Checking	8127	Ahavas Yisroel	-18.00
12/4/2014	Wachovia Checking	4101	Kolel Shomre Hachomos	-360.00
12/4/2014	Wachovia Checking	4102	Daas Shmuel	-10.00
12/4/2014	Wachovia Checking	4103	Keren Ezra	-10.00
12/7/2014	Wachovia Checking	4104	Cong. Tomchei Torah	-50.00
12/7/2014	Wachovia Checking	4105	Vishnitz	-10.00
12/7/2014	Wachovia Checking	4106	Ahavas Chaverim	-10.00
12/7/2014	Wachovia Checking	4107	LEAH	-5.00
12/7/2014	Wachovia Checking	4108	Keren Elozer	-10.00
12/7/2014	Wachovia Checking	4109	Keren Elozer	-10.00
12/7/2014	Wachovia Checking	4099	Keren Elozer	-10.00

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

1/1/2014 through 12/31/2014

11/8/2015

Page 10

Date	Account	Num	Description	Amount
12/7/2014	Wachovia Checking	4100	Keren Elozer	-10.00
12/7/2014	Wachovia Checking	4110	TOMCHEI SHABBOS OF ROCKLAND COU...	-180.00
12/7/2014	Wachovia Checking	4111	Chesed Layaakov	-10.00
12/7/2014	Wachovia Checking	4112	Chesed Layaakov	-10.00
12/7/2014	Wachovia Checking	4113	Rabbi Raz	-5.00
12/7/2014	Wachovia Checking	4114	Telse Yeshiva	-10.00
12/7/2014	Wachovia Checking	4115	Ezras Yisroel	-10.00
12/7/2014	Wachovia Checking	8130	AF Of Yeshiva Mea Sheorim	-18.00
12/8/2014	Wachovia Checking	8128	Yad Eliezer	-50.00
12/9/2014	Wachovia Checking	8131	Keren Ezra	-5.00
12/9/2014	Wachovia Checking	8132	Bais Aharon	-5.00
12/10/2014	Wachovia Checking	DM	Tomchai Torah	-1,800.00
12/14/2014	Wachovia Checking	8135	Keren Ezra	-18.00
12/15/2014	Wachovia Checking	8138	Satmar	-5.00
12/17/2014	Wachovia Checking	8137	Shomrei Emunim	-100.00
12/20/2014	Wachovia Checking	4116	Kolel Shomre Hachomos	-360.00
12/20/2014	Wachovia Checking	4117	Keren Ezra	-10.00
12/20/2014	Wachovia Checking	4118	Tomchei Tzedokoh	-10.00
12/28/2014	Wachovia Checking	4119	Ohr Chaim	-10.00
12/28/2014	Wachovia Checking	4120	Ahavas Yisroel	-10.00
12/28/2014	Wachovia Checking	4121	Ahavas Tzedokoh Vochesed	-10.00
12/28/2014	Wachovia Checking	4122	Ohr Chaim	-10.00
12/28/2014	Wachovia Checking	4123	Keren Chasanim	-10.00
12/28/2014	Wachovia Checking	4124	BSA Inc.	-10.00
12/28/2014	Wachovia Checking	4125	Ezras Yisroel	-10.00
12/28/2014	Wachovia Checking	4126	Keren Chasanim	-10.00
12/28/2014	Wachovia Checking	4127	Kollel Chofetz Chaim	-10.00
12/28/2014	Wachovia Checking	4128	Ahavas Chaverim	-10.00
12/28/2014	Wachovia Checking	4129	Ahavas Chesed	-10.00
12/28/2014	Wachovia Checking	4130	Bnei Torah	-10.00
12/28/2014	Wachovia Checking	4131	Keren Chasanim	-10.00
12/28/2014	Wachovia Checking	4132	Keren Ezra	-10.00
12/28/2014	Wachovia Checking	4133	Balai Sholom	-10.00
12/28/2014	Wachovia Checking	4134	Keren Elozer	-10.00
12/28/2014	Wachovia Checking	4135	Saar Shalom	-10.00
12/28/2014	Wachovia Checking	4136	Tzedokoh Vochesed	-10.00
12/28/2014	Wachovia Checking	4138	AF Of Maos Chaim	-10.00
12/28/2014	Wachovia Checking	4139	Keren Elozer	-10.00
12/31/2014	Wachovia Checking	8139	Cong Tiferes Tomor Devorah	-10.00
OVERALL TOTAL				-43,197.00