

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation KESHER TRUST FUND		A Employer identification number 13-6911481
Number and street (or P O box number if mail is not delivered to street address) P O Box 101	Room/suite	B Telephone number (see 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) ▶ \$ 20,134	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	69,700			
	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	83	83		
	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)			1,281	
	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		69,783	1,364		
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)	1			1
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	24			24
	24 Total operating and administrative expenses. Add lines 13 through 23		25	0	25
	25 Contributions, gifts, grants paid		77,058		77,058
26 Total expenses and disbursements. Add lines 24 and 25		77,083	0	77,083	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-7,300			
b Net investment income (if negative, enter -0-)			1,364		
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	12,793	5,525	5,525
	2 Savings and temporary cash investments	712	597	597
	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 ▶ _____	7,000	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	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)	12,604	13,968	12,012
	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)	43,109	37,090	20,134	
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	43,109	37,090		
30 Total net assets or fund balances (see instructions)	43,109	37,090		
31 Total liabilities and net assets/fund balances (see instructions)	43,109	37,090		

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	43,109
2	Enter amount from Part I, line 27a	2	-7,300
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,281
4	Add lines 1, 2, and 3	4	37,090
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	37,090

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1 a	Capital Gain Distribution	P	1997-02-01	2015-12-17
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 1,281	0	0	1,281
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a 0	0	0	1,281
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	1,281
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))
2014	52,024	17,161	3.031525
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

2	Total of line 1, column (d).	2	6.902362
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	1.380472
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	18,191
5	Multiply line 4 by line 3.	5	25,112
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	14
7	Add lines 5 and 6.	7	25,126
8	Enter qualifying distributions from Part XII, line 4.	8	77,083

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 calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, and total tax due. Total tax due is 14.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes Yes/No columns.

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 ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>URI NUSSBAUM</u> Telephone no ▶ <u>(845) 425-0253</u> Located at ▶ <u>30 Concord Drive Monsey NY</u> ZIP+4 ▶ <u>109521717</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	15		
16 At any time during calendar year 2015, 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			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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). 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____	2b		
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 2015 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 2015</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 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here. **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870 **6b** **No**

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
URI NUSSBAUM 30 Concord Drive Monsey, NY 10952	Trustee 2 00	0	0	0
CHANY NUSSBAUM 30 Concord Drive Monsey, NY 10952	Trustee 0 50	0	0	0
ANNIE NUSSBAUM 66 Overlook Terrace New York, NY 10040	Trustee 0 50	0	0	0

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

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

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	12,450
b	Average of monthly cash balances.	1b	4,018
c	Fair market value of all other assets (see instructions).	1c	2,000
d	Total (add lines 1a, b, and c).	1d	18,468
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	18,468
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	277
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,191
6	Minimum investment return. Enter 5% of line 5.	6	910

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	910
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	14
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	896
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	896
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	896

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	77,083
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	77,083
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	14
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	77,069

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				896
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			857	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				27,708
b From 2011.				38,239
c From 2012.				56,967
d From 2013.				54,275
e From 2014.				52,025
f Total of lines 3a through e.	229,214			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>77,083</u>				
a Applied to 2014, 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 2015 distributable amount.				
e Remaining amount distributed out of corpus	77,083			
5 Excess distributions carryover applied to 2015 (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	306,297			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			857	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				896
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 2010 not applied on line 5 or line 7 (see instructions).	27,708			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	278,589			
10 Analysis of line 9				
a Excess from 2011.	38,239			
b Excess from 2012.	56,967			
c Excess from 2013.	54,275			
d Excess from 2014.	52,025			
e Excess from 2015.	77,083			

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	77,058
Total ▶ 3a				77,058
b <i>Approved for future payment</i>				
Total ▶ 3b				

TY 2015 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 2015 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		13,968	12,012

TY 2015 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

TY 2015 Other Increases Schedule**Name:** KESHER TRUST FUND**EIN:** 13-6911481

Description	Amount
Capital gain distributions	1,281

TY 2015 Taxes Schedule**Name:** KESHER TRUST FUND**EIN:** 13-6911481

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Misc	1			1

Schedule B

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2015

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

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 33 1/3% 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	\$ 55,400	Person <input checked="" type="checkbox"/>
	30 Concord Drive		Payroll <input type="checkbox"/>
	Monsey, NY 10952		Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
2	ANNIE NUSSBAUM	\$ 13,800	Person <input checked="" type="checkbox"/>
	66 Overlook Terrace Apt 3B		Payroll <input type="checkbox"/>
	New York, NY 10040		Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

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

KESHER TRUST FUND
13-6911481
2015
Part 15, Line 3a.

Recipient	Is recipient an individual	Foundation Status	Purpose of Grant	Amount
Agudath Israel of America	No	Public Charity	Charity	\$1,078
BAMBI	No	Public Charity	Charity	\$18
Echo Women	No	Public Charity	Charity	\$50
Hatzoloh of Washington Heights	No	Public Charity	Charity	\$36
K'hal Adata Jeshuran	No	Public Charity	Charity	\$1,093
K'hal Adata Jeshuran of Monsey	No	Public Charity	Charity	\$2,940
Keren Hatorah	No	Public Charity	Charity	\$18
Kollel Los Angeles	No	Public Charity	Charity	\$36
Kupat Hair	No	Public Charity	Charity	\$400
Keren Hatorah	No	Public Charity	Charity	\$18
Mikveh of Washington Heights	No	Public Charity	Charity	\$50
Meir Baal Hanes	No	Public Charity	Charity	\$96
Minchas Shlomo	No	Public Charity	Charity	\$50
Moriah	No	Public Charity	Charity	\$50
Shemya School	No	Public Charity	Charity	\$18
Talmudic Research Center	No	Public Charity	Charity	\$2,100
Tomche Shabbos of Rockland County	No	Public Charity	Charity	\$36
Vaad Mishmeres Staam	No	Public Charity	Charity	\$200
Yeshiva Beth Moshe	No	Public Charity	Charity	\$10
Yeshiva Rabbi S. R. Hirsch	No	Public Charity	Charity	\$5,618
Total this sheet				<u>\$13,915</u>
Additional list attached				<u>\$63,143</u>
Total				<u><u>\$77,058</u></u>

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

1/1/2015 through 12/31/2015

11/13/2016

Page 1

Date	Account	Num	Description	Amount
EXPENSES				-63,143.00
Charity				-63,143.00
1/6/2015	Wachovia Checking	4140	Cong Tomchei Torah	-100.00
1/6/2015	Wachovia Checking	4141	Tomchei Tzedokoh	-10.00
1/6/2015	Wachovia Checking	4142	Keren Elozer	-10.00
1/6/2015	Wachovia Checking	4143	Ateres Yisroel	-10.00
1/6/2015	Wachovia Checking	4144	Mosdos Botoshon	-10.00
1/6/2015	Wachovia Checking	4145	Tomchei Tzedokoh	-10.00
1/11/2015	Wachovia Checking	8143	ICHUD HAYESHIVOS	-100.00
1/14/2015	Wachovia Checking		Check	-15.00
1/16/2015	Wachovia Checking	4146	Cong Ahavas Torah	-126.00
1/16/2015	Wachovia Checking	4147	Keren Elozer	-10.00
1/16/2015	Wachovia Checking	4148	Anshei Mamad	-10.00
1/16/2015	Wachovia Checking	4149	Bais Chinuch Hayoshon	-10.00
1/16/2015	Wachovia Checking	4150	Keren Elozer	-10.00
1/16/2015	Wachovia Checking	4151	Mishkon Meir	-10.00
1/16/2015	Wachovia Checking	8144	Ahavas Chaverim	-10.00
1/17/2015	Wachovia Checking	4152	USA Chocmat Shlomo Inc.	-100.00
1/17/2015	Wachovia Checking	4153	Anshei Mamad	-10.00
1/17/2015	Wachovia Checking	4154	Ezras Yisroel	-10.00
1/18/2015	Wachovia Checking	4155	Af Of Kupat Ha'ir	-100.00
1/18/2015	Wachovia Checking	4156	BAIS YAAKOV CHOFETZ CHAIM OF POM...	-100.00
1/18/2015	Wachovia Checking	4157	Yeshiva Gedola Of Bayonne	-75.00
1/20/2015	Wachovia Checking	4158	Tomchai Torah	-1,800.00
1/20/2015	Wachovia Checking	4159	Keren Elozer	-10.00
1/21/2015	Wachovia Checking	4160	Tomchai Torah	-3,000.00
1/22/2015	Wachovia Checking	4161	Kollel Shomrei Hachomos	-500.00
1/25/2015	Wachovia Checking	8145	Friends Of Tehilas Shlomo	-100.00
1/30/2015	Wachovia Checking	8146	Ateres Yisroel	-5.00
1/30/2015	Wachovia Checking	8147	Ateres Yisroel	-5.00
2/8/2015	Wachovia Checking	8153	Mishkon Meir	-10.00
2/9/2015	Wachovia Checking	4162	Keren Elozer	-10.00
2/9/2015	Wachovia Checking	4163	Mosdos Botoshon	-10.00
2/9/2015	Wachovia Checking	4164	Bnei Torah	-10.00
2/9/2015	Wachovia Checking	4165	Tomchei Tzedokoh	-10.00
2/9/2015	Wachovia Checking	4166	Keren Ezra	-10.00
2/9/2015	Wachovia Checking	4167	Ezras Yisroel	-10.00
2/9/2015	Wachovia Checking	4168	Keren Elozer	-10.00
2/9/2015	Wachovia Checking	4169	Tov Vochedes	-10.00
2/9/2015	Wachovia Checking	4170	Ezras Yisroel	-10.00
2/9/2015	Wachovia Checking	4171	Keren Elozer	-10.00
2/9/2015	Wachovia Checking	4172	Anshei Mamad	-10.00
2/9/2015	Wachovia Checking	4173	Ezras Yisroel	-10.00
2/9/2015	Wachovia Checking	4174	Tzedokoh Vochedes	-10.00
2/9/2015	Wachovia Checking	4175	Cong Kasha	-10.00
2/9/2015	Wachovia Checking	4176	Keren Elozer	-10.00
2/9/2015	Wachovia Checking	4177	Zichron Shlomo	-10.00
2/9/2015	Wachovia Checking	4178	Cong Yitov Lev	-10.00
2/9/2015	Wachovia Checking	4179	Emunas Yisroel	-10.00
2/9/2015	Wachovia Checking	4180	Pesach Habayis	-10.00
2/9/2015	Wachovia Checking	4181	Ezras Yisroel	-10.00

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

1/1/2015 through 12/31/2015

11/13/2016

Page 2

Date	Account	Num	Description	Amount
2/9/2015	Wachovia Checking	4182	HATZOLOH	-10.00
2/9/2015	Wachovia Checking	4183	Cong Shaarei Tzion	-10.00
2/9/2015	Wachovia Checking	4184	Keren Elozer	-10.00
2/9/2015	Wachovia Checking	4185	HATZOLOH	-10.00
2/9/2015	Wachovia Checking	4186	Khal Adas Taimon	-10.00
2/9/2015	Wachovia Checking	4187	Ytev Lev	-10.00
2/9/2015	Wachovia Checking	4188	Keren Elozer	-10.00
2/9/2015	Wachovia Checking	4189	Pri Haaretz	-10.00
2/9/2015	Wachovia Checking	4190	Keren Elozer	-10.00
2/9/2015	Wachovia Checking	4191	Keren Ezra	-10.00
2/9/2015	Wachovia Checking	4192	Ahavas Yisroel	-10.00
2/9/2015	Wachovia Checking	4193	Binyan Yerushalayim	-10.00
2/9/2015	Wachovia Checking	8149	Zichron Shlomo	-5.00
2/9/2015	Wachovia Checking	8150	Keren Eliezer	-5.00
2/9/2015	Wachovia Checking	8151	Iyola Moshe	-5.00
2/9/2015	Wachovia Checking	8152	Keren Chasanim	-5.00
2/15/2015	Wachovia Checking	8154	AF Of Bircat Yisroel	-250.00
2/17/2015	Wachovia Checking	8155	YAD LACHIM	-125.00
2/18/2015	Wachovia Checking	4194	k'hal Adath Jeshuran of Monsey	-100.00
2/18/2015	Wachovia Checking	4195	Mosdos Botoshon	-10.00
2/18/2015	Wachovia Checking	4196	Labavitch Of Boulder	-10.00
2/18/2015	Wachovia Checking	8157	AF Of Bircat Yisroel	-250.00
2/21/2015	Wachovia Checking	8158	Binyan Yerushalayim	-5.00
2/21/2015	Wachovia Checking	8159	Tomchei Tzedokoh	-5.00
2/21/2015	Wachovia Checking	8160	Mosdos Botoshon	-5.00
2/22/2015	Wachovia Checking	4197	Tomchai Torah	-3,000.00
2/22/2015	Wachovia Checking	4198	Keren Ezra	-5.00
2/22/2015	Wachovia Checking	4200	Shawn Finer	-5.00
2/22/2015	Wachovia Checking	4201	Zichron Shlomo	-5.00
2/22/2015	Wachovia Checking	4202	UTA	-5.00
2/22/2015	Wachovia Checking	4203	Adas Yereim	-5.00
2/22/2015	Wachovia Checking	4204	Divrei Shmuel	-5.00
2/22/2015	Wachovia Checking	4205	Bais Ezra	-5.00
2/22/2015	Wachovia Checking	4206	Zichron Chaim	-5.00
2/22/2015	Wachovia Checking	4207	Binyan Yerushalayim	-5.00
2/22/2015	Wachovia Checking	4209	Avir Yaakov	-5.00
2/22/2015	Wachovia Checking	4210	Botishan	-5.00
2/22/2015	Wachovia Checking	4212	Toldos Avrohom Yitzchok	-5.00
2/22/2015	Wachovia Checking	4213	Ahavas Yisroel	-5.00
2/22/2015	Wachovia Checking	4214	Bnei Torah	-5.00
2/22/2015	Wachovia Checking	8161	Tomchei Tzedokoh	-5.00
2/22/2015	Wachovia Checking	8162	Tomchei Tzedokoh	-5.00
2/22/2015	Wachovia Checking	8163	Keren Elozer	-5.00
2/22/2015	Wachovia Checking	8164	Keren Elozer	-5.00
2/22/2015	Wachovia Checking	8165	Tomchei Tzedokoh	-5.00
2/22/2015	Wachovia Checking	8166	Tomchei Tzedokoh	-10.00
2/22/2015	Wachovia Checking	8167	Keren Elozer	-5.00
2/22/2015	Wachovia Checking	8168	Keren Eliezer	-5.00
2/22/2015	Wachovia Checking	8169	Tzedokoh Vochesed	-10.00
2/22/2015	Wachovia Checking	8170	Tzedokoh Vochesed	-5.00
2/22/2015	Wachovia Checking	4199	Cong Gmach Zera Yitzchok	-5.00
2/23/2015	Wachovia Checking	8171	Tomchei Tzedokoh	-10.00

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

1/1/2015 through 12/31/2015

11/13/2016

Page 3

Date	Account	Num	Description	Amount
2/24/2015	Wachovia Checking	4215	Cong Zichron Be'er	-100.00
2/24/2015	Wachovia Checking	4216	Tiv Yerushalayim	-100.00
2/24/2015	Wachovia Checking	4217	Ezras Yisroel	-10.00
3/4/2015	Wachovia Checking	4218	Yeshiva Ohr Torah	-18.00
3/4/2015	Wachovia Checking	4219	Yeshiva Toras Bnei Tzion	-18.00
3/4/2015	Wachovia Checking	4220	Zichron Menachem	-18.00
3/4/2015	Wachovia Checking	4221	Tomchei Tzedokoh	-18.00
3/4/2015	Wachovia Checking	4222	Tomchei Tzedokoh	-18.00
3/4/2015	Wachovia Checking	4223	Cong Be'er Chana Malka	-18.00
3/4/2015	Wachovia Checking	4224	Tomchei Tzedokoh	-18.00
3/4/2015	Wachovia Checking	4225	Tomchei Tzedokoh	-18.00
3/4/2015	Wachovia Checking	4226	Kinyan Sefarim	-18.00
3/4/2015	Wachovia Checking	4272	Cong Khal Mkor Chaim	-100.00
3/4/2015	Wachovia Checking	4273	Rabbi Wachsmann	-100.00
3/4/2015	Wachovia Checking	4274	Rabbi Schlesinger	-100.00
3/4/2015	Wachovia Checking	4275	Yehuda Herzberg	-100.00
3/4/2015	Wachovia Checking	8172	Yeshiva Toras Chaim	-50.00
3/4/2015	Wachovia Checking	8176	Yeshiva Degel Hatorah	-50.00
3/4/2015	Wachovia Checking	8177	Cong Birchass Yitchock	-75.00
3/4/2015	Wachovia Checking	8178	Yeshiva Meohr Yitchock	-50.00
3/4/2015	Wachovia Checking	8179	Torah Life	-100.00
3/4/2015	Wachovia Checking	8180	Torah Life	-100.00
3/4/2015	Wachovia Checking	8181	Cong KLS	-100.00
3/4/2015	Wachovia Checking	8183	E.L.I.	-50.00
3/4/2015	Wachovia Checking	8184	Yeshiva Gedola Keser Torah	-75.00
3/4/2015	Wachovia Checking	8185	Yeshiva Bais Dovid	-75.00
3/4/2015	Wachovia Checking	8186	Yeshiva Bais Mikroh	-75.00
3/4/2015	Wachovia Checking	8187	Jacob Benedict	-50.00
3/4/2015	Wachovia Checking	8188	Yeshiva Degel Hatorah	-100.00
3/4/2015	Wachovia Checking	8189	Keren Lomdei Torah	-36.00
3/5/2015	Wachovia Checking	8173	Yad Yosef	-50.00
3/5/2015	Wachovia Checking	8174	Yeshiva Bais Mikroh	-36.00
3/5/2015	Wachovia Checking	8175	Yeshiva Mkor Hatorah	-50.00
3/5/2015	Wachovia Checking	8190	Yeshiva Ahavas Hatorah	-50.00
3/5/2015	Wachovia Checking	8191	Toras Chesed	-100.00
3/5/2015	Wachovia Checking	8192	Tomchei Tzedokoh	-25.00
3/5/2015	Wachovia Checking	8195	Cash	-180.00
3/5/2015	Wachovia Checking	8196	Lev Lachim	-50.00
3/10/2015	Wachovia Checking	8218	Keren Ezra	-40.00
3/12/2015	Wachovia Checking	8197	Binyan Yerushalayim	-10.00
3/12/2015	Wachovia Checking	8198	Mosdos Botoshon	-10.00
3/14/2015	Wachovia Checking	8199	Ahavas Yisroel	-10.00
3/15/2015	Wachovia Checking	4276	Yeshia RSR Hirsch	-1,000.00
3/15/2015	Wachovia Checking	4278	Tomchei Tzedokoh	-612.00
3/16/2015	Wachovia Checking	8200	Ahavas Yisroel	-10.00
3/16/2015	Wachovia Checking	8201	Ahavas Yisroel	-10.00
3/16/2015	Wachovia Checking	8202	Binyan Yerushalayim	-10.00
3/16/2015	Wachovia Checking	8203	Ahavas Yisroel	-10.00
3/20/2015	Wachovia Checking	8204	Choson	-25.00
3/24/2015	Wachovia Checking	4279	Tomchai Torah	-3,000.00
3/28/2015	Wachovia Checking	4280	Yehudah Herzberg	-360.00
4/1/2015	Wachovia Checking	4281	Navei Hachesed	-180.00

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

1/1/2015 through 12/31/2015

11/13/2016

Page 4

Date	Account	Num	Description	Amount
4/16/2015	Wachovia Checking	8156	Beth Medrash Govoha	-1,260.00
4/16/2015	Wachovia Checking	4282	Kahal Shaarei Tefilah	-180.00
4/16/2015	Wachovia Checking	4288	TOMCHEI SHABBOS OF ROCKLAND COU...	-50.00
4/16/2015	Wachovia Checking	4289	Ezras Moshe	-50.00
4/16/2015	Wachovia Checking	8205	YTC	-100.00
4/16/2015	Wachovia Checking	8206	Chuchma Vodaas	-250.00
4/18/2015	Wachovia Checking	8207	Ateres Yisroel	-18.00
4/18/2015	Wachovia Checking	8208	Ateres Yisroel	-18.00
4/19/2015	Wachovia Checking	4283	Kollel Los Angeles	-18.00
4/19/2015	Wachovia Checking	4284	General Israel Orphan Home	-5.00
4/19/2015	Wachovia Checking	4285	Mesivta Beth Shraga	-10.00
4/19/2015	Wachovia Checking	4286	Yeshiva Gedola Of Passaic	-1,500.00
4/20/2015	Wachovia Checking	4287	Tomchai Torah	-3,000.00
4/22/2015	Wachovia Checking	4290	Kolel Shomre Hachomos	-250.00
5/3/2015	Wachovia Checking	8209	Bais Shmuel	-18.00
5/26/2015	Wachovia Checking	4291	Tomchai Torah	-3,000.00
5/26/2015	Wachovia Checking	4292	Bais Medrash Of Elmwood	-50.00
5/31/2015	Wachovia Checking	4293	Khal Zichron Aryeh Leib	-36.00
6/2/2015	Wachovia Checking	4296	KAJMO GMACH	-1,000.00
6/8/2015	Wachovia Checking	4294	Tomchei Tzedokoh	-612.00
6/12/2015	Wachovia Checking	4295	Yeshivas Novominsk	-135.00
6/21/2015	Wachovia Checking	8211	Tzedokoh Vochedes	-25.00
6/25/2015	Wachovia Checking	4297	Tomchai Torah	-3,000.00
6/29/2015	Wachovia Checking	8212	Yeshiva Tiferes Naftali	-36.00
7/10/2015	Wachovia Checking	8213	Chai Lifeline	-25.00
7/12/2015	Wachovia Checking	8214	Nefesh Hachaim	-18.00
7/15/2015	Wachovia Checking	8216	Cong BMG	-36.00
7/20/2015	Wachovia Checking	8217	Mizrachi	-10.00
7/21/2015	Wachovia Checking	4298	Tomchai Torah	-3,000.00
7/26/2015	Wachovia Checking	4299	Kolel Shomre Hachomos	-500.00
7/26/2015	Wachovia Checking	4300	Beth Medrash Govoha	-1,260.00
8/13/2015	Wachovia Checking	8220	YESHIVA AVIR YAAKOV	-25.00
8/16/2015	Wachovia Checking	4301	Tomchei Tzedokoh	-612.00
8/16/2015	Wachovia Checking	4302	Yeshiva Gedola Of Passaic	-1,500.00
8/16/2015	Wachovia Checking	4303	Tomchai Torah	-3,000.00
8/17/2015	Wachovia Checking	4304	Lechem Lasova	-100.00
8/21/2015	Wachovia Checking	8221	Keter	-18.00
8/26/2015	Wachovia Checking	8222	Tuv Yerushalayim	-360.00
8/30/2015	Wachovia Checking	8223	Yeshiva Zichron Melech	-50.00
9/8/2015	Wachovia Checking	8224	Yeshiva Gedola Of Passaic	-100.00
9/13/2015	Wachovia Checking	8225	K'hal Adath Jeshuran of Monsey	-36.00
9/17/2015	Wachovia Checking	8227	Ladies Aux Of Adas Yereim	-25.00
9/17/2015	Wachovia Checking	8226	Yehuda Herzberg	-360.00
9/20/2015	Wachovia Checking	8228	Me'on Hatorah	-100.00
9/26/2015	Wachovia Checking	8229	Yeshiva Ohel Torah	-18.00
9/27/2015	Wachovia Checking	8230	Ytev Lev	-5.00
10/6/2015	Wachovia Checking	4305	Tomchai Torah	-3,000.00
10/7/2015	Wachovia Checking	8232	Yehudah Herzberg	-500.00
10/23/2015	Wachovia Checking	8233	Elmwood Village Bais Medrash	-36.00
10/26/2015	Wachovia Checking	8234	Merkaz Habris	-18.00
10/27/2015	Wachovia Checking	4306	Tomchei Tzedakah	-408.00
10/27/2015	Wachovia Checking	4307	Tomchai Torah	-3,000.00

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

1/1/2015 through 12/31/2015

11/13/2016

Page 5

Date	Account	Num	Description	Amount
10/27/2015	Wachovia Checking	4308	Kolel Shomre Hachomos	-1,000.00
11/1/2015	Wachovia Checking	4309	Beer Yitzchak	-10.00
11/1/2015	Wachovia Checking	4310	Bikur Cholim	-18.00
11/1/2015	Wachovia Checking	4311	AGUDATH ISRAEL OF AMERICA	-18.00
11/1/2015	Wachovia Checking	4312	Kahal Shaarei Tefilah	-180.00
11/1/2015	Wachovia Checking	4313	Cong Ahavas Torah	-100.00
11/1/2015	Wachovia Checking	4314	K'hal Adath Jeshuran of Monsey	-360.00
11/1/2015	Wachovia Checking	4315	KUPATH EZRA	-36.00
11/1/2015	Wachovia Checking	4316	ECHO	-18.00
11/1/2015	Wachovia Checking	4317	MESORAH HERITAGE FOUNDATION	-18.00
11/1/2015	Wachovia Checking	4318	Yeshia RSR Hirsch	-100.00
11/1/2015	Wachovia Checking	4319	Cong Khal Mkor Chaim	-600.00
11/1/2015	Wachovia Checking	4320	Keren Hashviis	-28.00
11/1/2015	Wachovia Checking	4321	Keren Hachased	-5.00
11/1/2015	Wachovia Checking	4322	Mikvah Of Rockland County	-100.00
11/1/2015	Wachovia Checking	8235	Boaz Yisraeli	-50.00
11/3/2015	Wachovia Checking	4323	Tuv Yerushalayim	-1,000.00
11/3/2015	Wachovia Checking	4324	Tuv Yerushalayim	-100.00
11/3/2015	Wachovia Checking	4325	Tuv Yerushalayim	-100.00
11/3/2015	Wachovia Checking	4326	Ohr Naavah	-100.00
11/3/2015	Wachovia Checking	8236	LAKEWOOD CHEDER	-18.00
11/5/2015	Wachovia Checking	8231	Ytev Lev	-5.00
11/11/2015	Wachovia Checking	8238	Keren Esther	-36.00
11/14/2015	Wachovia Checking	4327	Chazora Center Of Rockland County	-36.00
11/20/2015	Wachovia Checking	8239	Yeshiva Sharei Torah	-250.00
11/23/2015	Wachovia Checking	4328	Tomchai Torah	-3,000.00
11/28/2015	Wachovia Checking	8148	CYM	-18.00
12/2/2015	Wachovia Checking	8237	PEF	-100.00
12/6/2015	Wachovia Checking	8210	Elmwood Village Bais Medrash	-18.00
12/7/2015	Wachovia Checking	4329	Yehuda Herzberg	-250.00
12/15/2015	Wachovia Checking	8240	Ahavas Tzedokoh Vochesed	-50.00
12/15/2015	Wachovia Checking	8241	Divrei Shmuel	-10.00
12/15/2015	Wachovia Checking	8242	Saar Shalom	-10.00
12/15/2015	Wachovia Checking	8243	Anshei Mamad	-25.00
12/16/2015	Wachovia Checking	4208	Tiferes Yisroel	-5.00
12/19/2015	Wachovia Checking	4330	Tomchei Tzedakah	-613.00
12/19/2015	Wachovia Checking	4331	Yeshiva Gedola Of Bayswater	-180.00
12/19/2015	Wachovia Checking	4332	Kahal Shaarei Tefilah	-180.00
12/20/2015	Wachovia Checking	4333	Kolel Shomre Hachomos	-360.00
12/20/2015	Wachovia Checking	4334	Tomchai Torah	-3,000.00
12/20/2015	Wachovia Checking	8244	ICHUD HAYESHIVOS	-72.00
12/20/2015	Wachovia Checking	8245	Rav Chesed	-18.00
12/24/2015	Wachovia Checking	4335	Friends Of Tehilas Shlomo	-100.00
OVERALL TOTAL				-63,143.00