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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning 10-01-2011 , and ending 09-30-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE SHALOM ISH FOUNDATION
co Saul N Friedman and Company

Number and street (or P O box number if mail is not delivered to street address)
6201 FIFTEENTH AVE

Room/suite

City or town, state, and ZIP code
BROOKLYN, NY 11219

A Employer identification number
11-3405442

B Telephone number (see page 10 of the instructions)
(718) 232-1111

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

\$ 2,983,824

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	10,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	66,812	66,812	66,812	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	23,359			
	b Gross sales price for all assets on line 6a _____ 594,149				
	7 Capital gain net income (from Part IV , line 2)		23,359		
	8 Net short-term capital gain			23,359	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-98,457		-98,457	
	12 Total. Add lines 1 through 11	1,714	90,171	-8,286	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,769	4,769	4,769	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,222	11,222	11,222	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	15,991	15,991	15,991	0
	25 Contributions, gifts, grants paid	230,800			230,800
	26 Total expenses and disbursements. Add lines 24 and 25	246,791	15,991	15,991	230,800
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-245,077			
	b Net investment income (if negative, enter -0-)		74,180		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	76,713	9,222	9,222
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 60,000 Less allowance for doubtful accounts ▶ _____	60,000	60,000	60,000
	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)	2,628,336	2,549,274	2,447,133
	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)	536,695	438,171	467,469
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,301,744	3,056,667	2,983,824
	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 ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	3,301,744	3,056,667	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	3,301,744	3,056,667	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,301,744	3,056,667	

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	3,301,744
2	Enter amount from Part I, line 27a	2	-245,077
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,056,667
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	3,056,667

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	SEE SCHEDULES ATTACHED	P	2011-01-01	2011-09-30
b				
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 557,754		570,790	-13,036
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-13,036
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	23,359
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	23,359

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	350,036	3,139,159	0 11151
2009	170,320	3,131,598	0 05439
2008	26,000	3,521,070	0 00738
2007	150,000	4,567,171	0 03284
2006	300,000	4,969,841	0 06036

2 Total of line 1, column (d).	2	0 26649
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 05330
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	2,945,981
5 Multiply line 4 by line 3.	5	157,012
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	742
7 Add lines 5 and 6.	7	157,754
8 Enter qualifying distributions from Part XII, line 4.	8	230,800

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	742
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	742
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	742
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	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 ☒ if Form 2220 is attached		8	19
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	761
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 2012 estimated tax	Refunded	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) 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? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of SAUL N FRIEDMAN & CO CPAS Telephone no (718) 232-1111 Located at 6201 FIFTEENTH AVE BROOKLYN NY ZIP+4 11219			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SAUL N FRIEDMAN 238 WILLOW TREE ROAD MONSEY, NY 10952	Director 0 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,451,981
b	Average of monthly cash balances.	1b	38,292
c	Fair market value of all other assets (see page 24 of the instructions).	1c	500,571
d	Total (add lines 1a, b, and c).	1d	2,990,844
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,990,844
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	44,863
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,945,981
6	Minimum investment return. Enter 5% of line 5.	6	147,299

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	147,299
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	742
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	742
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	146,557
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	146,557
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	146,557

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	230,800
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	230,800
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	742
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	230,058
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				146,557
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				58,329
f Total of lines 3a through e.	58,329			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 230,800				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.				146,557
e Remaining amount distributed out of corpus	84,243			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	142,572			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	142,572			
10 Analysis of line 9				
a Excess from 2007.				
b Excess from 2008.				
c Excess from 2009.				
d Excess from 2010.				58,329
e Excess from 2011.				84,243

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	230,800
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities.			14	66,812	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	23,359	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
	MORNINGSIDE RIDGE LLC K-			1	-57,660	
11	Other revenue a1 _____					
b	CFP 2 LP K-1 Line 1 _____			1	-34,259	
c	CFP 1 LP K-1 LINE 1 _____			1	-6,538	
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).				-8,286	
13	Total. Add line 12, columns (b), (d), and (e).			13		-8,286

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

[illegible]

Part XVII

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-11-21	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature Ben Kasirer CPA		Date	Check if self-employed ☒ PTIN
		Firm's name Saul N Friedman & Company			Firm's EIN
6201 Fifteenth Avenue					
Firm's address Brooklyn, NY 11219			Phone no (718) 232-1111		

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

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of organization THE SHALOM ISH FOUNDATION co Saul N Friedman and Company	Employer identification number 11-3405442
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization THE SHALOM ISH FOUNDATION co Saul N Friedman and Company	Employer identification number 11-3405442
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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) Aggregate contributions	(d) Type of contribution
1	SIMEON FRIEDMAN 1147 57TH STREET BROOKLYN, NY 11219 	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE SHALOM ISH FOUNDATION co Saul N Friedman and Company	Employer identification number 11-3405442
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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
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	

Name of organization THE SHALOM ISH FOUNDATION co Saul N Friedman and Company	Employer identification number 11-3405442
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Part III

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
YESHIVA GEDOLAH OF BAYONNE 735 Avenue C Bayonne, NJ 07002	NONE	N/A	TO PROVIDE SUPPORT FOR AN EDUCATIONAL INSTITUTION - EXEMPT 501(C)(3) SCHOOL	10,000
Khal B Lev Echod1448 56th St BROOKLYN, NY 11219	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS INSTITUTION- TAX EXEMPT 501(C)(3) SYNAGOGUE	5,000
BONEI OLAM1755 46TH STREET BROOKLYN, NY 11204	NONE	N/A	TO PROVIDE SUPPORT FOR AN INSTITUTION ASSISTING FERTILITY ISSUES- TAX EXEMPT 501(C)(3)	5,000
CONGREGATION KHAL ZICHRON SHMUEL ZV127 WALLABOUT STREET BROOKLYN, NY 11206	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS INSTITUTION- TAX EXEMPT 501(C)(3) SYNAGOGUE	25,000
YESHIVA RABBI SOLOMON KLUGER1876 50TH STREET BROOKLYN, NY 11204	NONE	N/A	TO PROVIDE SUPPORT FOR AN EDUCATIONAL INSTITUTION - EXEMPT 501(C)(3) SCHOOL	10,000
JEWISH OUTREACH CONGREGATION2 PHYLLIS TERRACE MONSEY, NY 10952	NONE	N/A	TO PROVIDE SUPPORT FOR AN EDUCATIONAL INSTITUTION - EXEMPT 501(C)(3) SCHOOL	20,000
YESHIVA MESIFTA WIZNITZ1231 51ST STREET BROOKLYN, NY 11219	NONE	N/A	TO PROVIDE SUPPORT FOR AN EDUCATIONAL INSTITUTION - EXEMPT 501(C)(3) SCHOOL	50,000
TALMUD TORAH MEVAKSHEI HASHEM3918 16TH AVENUE BROOKLYN, NY 11218	NONE	N/A	TO PROVIDE SUPPORT FOR AN EDUCATIONAL INSTITUTION - EXEMPT 501(C)(3) SCHOOL	3,600
GAN YISROEL3905 15TH AVENUE BROOKLYN, NY 11218	NONE	N/A	TO PROVIDE SUPPORT FOR AN EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3) SCHOOL	10,000
CONGREGATION REB MEIR BAAL HANESS1423 60TH STREET BROOKLYN, NY 11219	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS INSTITUTION- TAX EXEMPT 501(C)(3) SYNAGOGUE	50,000
CONGREGATION ADAS YEREIM27 LEE AVENUE BROOKLYN, NY 11211	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS INSTITUTION- TAX EXEMPT 501(C)(3) SYNAGOGUE	10,000
BAIS YAKOV TEACHERS SEMINARY4412 15TH AVENUE BROOKLY, NY 11219	NONE	N/A	TO PROVIDE SUPPORT FOR AN EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3) SCHOOL	15,000
YESHIVAS NOVOMINSK1690 60TH STREET BROOKLYN, NY 11204	NONE	N/A	TO PROVIDE SUPPORT FOR AN EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3) SCHOOL	10,000
BAIS YAKOV FAIGEH SCHONBERGER SCHOO1169 43RD STREET BROOKLYN, NY 11219	NONE	N/A	TO PROVIDE SUPPORT FOR AN EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3) SCHOOL	3,600
YESHIVA MESIFTA CHASAN SOFER1876 50TH STREET BROOKLYN, NY 11204	NONE	N/A	TO PROVIDE SUPPORT FOR AN EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3) SCHOOL	3,600
Total  3a				230,800

TY 2011 Investments Corporate Stock Schedule

Name: THE SHALOM ISH FOUNDATION
co Saul N Friedman and Company

EIN: 11-3405442

Software ID: 11000144

Software Version: 2011v1.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORP STOCKS- BERNSTEIN- SEE ATTACHED	2,424,274	2,398,853
FIDELITY INVESTMENTS -HERITAGE BANK	125,000	48,260

TY 2011 Investments - Other Schedule

Name: THE SHALOM ISH FOUNDATION
co Saul N Friedman and Company

EIN: 11-3405442

Software ID: 11000144

Software Version: 2011v1.2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORNINGSIDE RIDGE LLC K-1	AT COST	440,571	440,571
THE ENDOWMENT TEI FUND, LP ML#2	AT COST		
INVESTMENT IN CFP 2, LP K-1	AT COST	11,821	17,477
INVESTMENT IN CFP 1, LP K-1	AT COST	9,421	9,421

TY 2011 Other Expenses Schedule

Name: THE SHALOM ISH FOUNDATION
co Saul N Friedman and Company

EIN: 11-3405442

Software ID: 11000144

Software Version: 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PREMIUMS PAID	525	525	525	
OTHER EXPENSES	-2,352	-2,352	-2,352	
INVESTMENT ADVISORY FEES	12,799	12,799	12,799	
FILING FEES	250	250	250	

TY 2011 Other Income Schedule

Name: THE SHALOM ISH FOUNDATION
co Saul N Friedman and Company

EIN: 11-3405442

Software ID: 11000144

Software Version: 2011v1.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MORNINGSIDE RIDGE LLC K-1	-57,660		-57,660
CFP 2 LP K-1 Line 1	-34,259		-34,259
CFP 1 LP K-1 LINE 1	-6,538		-6,538

TY 2011 Taxes Schedule

Name: THE SHALOM ISH FOUNDATION
co Saul N Friedman and Company

EIN: 11-3405442

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAID	4,769	4,769	4,769	

SHALOM ISH FOUNDATION

990 PF ATTCHMT
PART II

Account No.*

Period Ending
09/28/2012

Last Statement
08/31/2012

* Comprised of the following sub-accounts:

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
Fixed Income Taxable					
Intermediate Duration					
47,672.659	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.240	678,859 519AI	\$0.39	18,640
U.S. Equity					
Strategic Equities					
40	ABBOTT LABORATORIES	68.560	2,742	\$2.04	82
646.067	ALLIANCEBERNSTEIN SMALL/MID CAP VALUE FUND ADVISOR CL	17.320	11,190	\$0.07	45
1,478.571	ALLIANCEBERNSTEIN SMALL/MID CAP GROWTH ADVISOR CL	7.430	10,986	\$0.00	0
225	ALTRIA GROUP INC	33.390	7,513	\$1.76	396
65	AMEREN CORP	32.670	2,124	\$1.60	104
25	AMERICAN EXPRESS COMPANY	56.860	1,422	\$0.80	20
17	AMGEN INC	84.320	1,433	\$1.44	24
45	ANSYS INC	73.400	3,303	\$0.00	0
65	APOLLO GROUP INC-CLA	29.050	1,888	\$0.00	0
25	APPLE INC	667.260	16,682	\$0.00	0
325	APPLIED MATERIALS INC	11.165	3,629	\$0.36	117
225	ASTRAZENECA PLC	47.860	10,769	\$2.85	641
100	AT&T INC	37.700	3,770	\$1.76	176
5	AUTOZONE INC	369.670	1,848	\$0.00	0
85	BB&T CORP	33.160	2,819	\$0.80	68
35	BECTON DICKINSON & CO	78.560	2,750	\$1.80	63
23	BERKSHIRE HATHAWAY INC DEL	88.200	2,029	\$0.00	0
40	BIOGEN IDEC INC	149.230	5,969	\$0.00	0
35	BMC SOFTWARE INC	41.490	1,452	\$0.00	0
170	BP P L C SPONSORED ADR	42.360	7,201	\$1.92	326
30	CHEVRON CORPORATION	116.560	3,497	\$3.60	108
10	CHIPOTLE MEXICAN GRILL INC	317.540	3,175	\$0.00	0
275	CISCO SYSTEMS INC	19.090	5,250	\$0.56	154
130	CIT GROUP INC	39.390	5,121	\$0.00	0
300	CITIGROUP INC	32.720	9,816	\$0.04	12
55	CITRIX SYSTEMS INC	76.570	4,211	\$0.00	0
45	CLOROX CO	72.050	3,242	\$2.56	115
60	COACH INC	56.020	3,361	\$1.20	72
65	COGNIZANT TECHNOLOGY SOLUTIONS	69.920	4,545	\$0.00	0
75	COMCAST CORP	35.770	2,683	\$0.65	49
95	DANAHER CORP	55.150	5,239	\$0.10	10
175	DELTA AIR LINES INC DEL	9.160	1,603	\$0.00	0
75	EATON CORP	47.270	3,545	\$1.52	114
45	EBAY INC	48.410	2,178	\$0.00	0
115	EMERSON ELECTRIC CO	48.270	5,551	\$1.60	184
50	ENTERGY CORP NEW	69.300	3,465	\$3.32	166
18	EOG RES INC	112.050	2,017	\$0.68	12
70	EXXON MOBIL CORP	91.450	6,402	\$2.28	160
105	FIDELITY NATIONAL FINANCIAL	21.390	2,246	\$0.56	59

Account No.*

Period Ending

Last Statement

09/28/2012

08/31/2012

SHALOM ISH FOUNDATION

* Comprised of the following sub-accounts:

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
60	FIDELITY NATIONAL INFORMATION	31.220	1,873	\$0.80	48
22	F5 NETWORKS INC	104.700	2,303	\$0.00	0
175	GENERAL ELECTRIC CO	22.710	3,974	\$0.68	119
185	GENERAL MOTORS COMPANY	22.750	4,209	\$0.00	0
50	GILEAD SCIENCES INC	66.330	3,317	\$0.00	0
10	GOOGLE INC	754.500	7,545	\$0.00	0
55	HARLEY DAVIDSON INC	42.370	2,330	\$0.62	34
55	HEALTH NET INC	22.510	1,238	\$0.00	0
325	HEWLETT PACKARD CO	17.060	5,545	\$0.53	172
75	HOME DEPOT INC	60.370	4,528	\$1.16	87
21	IDEX LABORATORIES CORP	99.350	2,086	\$0.00	0
25	INTERCONTINENTALEXCHANGE INC	133.410	3,335	\$0.00	0
35	INTERNATIONAL BUSINESS	207.450	7,261	\$3.40	119
75	INTUIT INC	58.880	4,416	\$0.68	51
95	JOHNSON & JOHNSON	68.910	6,546	\$2.44	232
45	JPMORGAN CHASE & CO	40.480	1,822	\$1.20	54
55	KRAFT FOODS INC	41.350	2,274	\$1.16	64
300	KROGER CO	23.540	7,062	\$0.60	180
45	LAS VEGAS SANDS CORP	46.370	2,087	\$1.00	45
40	LORILLARD INC	116.450	4,658	\$6.20	248
65	LYONDELLBASELL INDUSTRIES	51.660	3,358	\$1.60	104
110	MACYS INC	37.620	4,138	\$0.80	88
40	MCDONALDS CORP	91.750	3,670	\$3.08	123
30	MCKESSON CORP	86.030	2,581	\$0.80	24
75	MEDTRONIC INC	43.120	3,234	\$1.04	78
35	MERCK & CO INC	45.095	1,578	\$1.68	59
325	MGM RESORTS INTERNATIONAL	10.750	3,494	\$0.00	0
300	MICRON TECHNOLOGY INC	5.985	1,796	\$0.00	0
160	MICROSOFT CORP	29.780	4,765	\$0.92	147
55	NATIONAL-OILWELL VARCO INC	80.110	4,406	\$0.48	26
40	NOBLE ENERGY INC	92.710	3,708	\$0.88	35
225	NV ENERGY INC	18.010	4,052	\$0.88	153
2	NVR INC	844.500	1,689	\$0.00	0
21	O REILLY AUTOMOTIVE INC	83.620	1,756	\$0.00	0
475	PFIZER INC	24.850	11,804	\$0.88	418
55	PHILIP MORRIS INTERNATIONAL	89.940	4,947	\$3.40	187
35	PRECISION CASTPARTS CORP	163.340	5,717	\$0.12	4
6	PRICELINE COM INC COM NEW	618.730	3,712	\$0.00	0
18	PROCTER & GAMBLE CO	69.360	1,248	\$2.25	40
125	PULTEGROUP INC	15.500	1,938	\$0.00	0
40	REYNOLDS AMERICAN INC	43.340	1,734	\$2.36	94
90	SCHLUMBERGER LTD	72.330	6,510	\$1.10	99
30	SHERWIN WILLIAMS CO	148.910	4,467	\$1.56	47
75	STARBUCKS CORP	50.750	3,806	\$0.68	51
120	TIBCO SOFTWARE INC	30.230	3,628	\$0.00	0
40	TIME WARNER CABLE INC	95.060	3,802	\$2.24	90
85	TIME WARNER INC	45.335	3,853	\$1.04	88
50	TJX COMPANIES INC NEW	44.790	2,240	\$0.46	23
61	TRANSOCEAN LTD	44.890	2,738	\$0.00	0
160	TYSON FOODS INC-CL A	16.020	2,563	\$0.16	26
45	UNION PACIFIC CORP	118.700	5,342	\$2.40	108



Account No.* 888-60801 **Period Ending** 09/28/2012 **Last Statement** 08/31/2012

SHALOM ISH FOUNDATION

* Comprised of the following sub-accounts:

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
30	UNITED TECHNOLOGIES CORP	78.290	2,349	\$2.14	64
90	UNITEDHEALTH GROUP INC	55.410	4,987	\$0.85	77
150	US BANCORP DEL	34.300	5,145	\$0.78	117
65	VERIZON COMMUNICATIONS	45.570	2,962	\$2.06	134
75	VIACOM INC	53.590	4,019	\$1.10	83
35	VISA INC	134.280	4,700	\$0.88	31
55	WAL-MART STORES INC	73.800	4,059	\$1.59	87
95	WALGREEN CO	36.440	3,462	\$1.10	105
120	WALT DISNEY CO	52.280	6,274	\$0.60	72
130	WELLPOINT INC	58.010	7,541	\$1.15	150
260	WELLS FARGO & CO	34.530	8,978	\$0.88	229
			455 AI		
	Total Strategic Equities		426,280	1.87%	7,991
Small/Mid-Cap Equity					
4,254.885	ALLIANCEBERNSTEIN SMALL/MID CAP VALUE FUND ADVISOR CL	17.320	73,695	\$0.07	298
10,092.828	ALLIANCEBERNSTEIN SMALL/MID CAP GROWTH ADVISOR CL	7.430	74,990	\$0.00	0
	Total Small/Mid-Cap Equity		148,685	0.20%	298
Value Equity					
4,171.621	ALLIANCEBERNSTEIN EQUITY INCOME FD INC ADVISOR CL	24.080	100,453	\$0.61	2,553
	Total U.S. Equity		675,418	1.61%	10,842
International Equity					
International Portfolio					
19,602.902	BERNSTEIN INTERNATIONAL PORTFOLIO	13.230	259,346	\$0.26	4,999
Emerging Market					
Emerging Markets Fund					
2,597.088	BERNSTEIN EMERGING MARKETS PORTFOLIO	26.720	69,394	\$0.24	623
Dynamic Asset Allocation Overlay					
40,397.464	OVERLAY A PORTFOLIO CLASS 1	10.370	418,922	\$0.12	4,646
26,448.897	OVERLAY B PORTFOLIO CLASS 1	10.980	290,409	\$0.25	6,480
	Total Dynamic Asset Allocation Overlay		709,331	1.57%	11,126



SHALOM ISH FOUNDATION

Account No.* 888-60801 **Period Ending** 09/28/2012 **Last Statement** 08/31/2012

* Comprised of the following sub-accounts:
039-44517 039-45402 039-48822

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
Unmanaged Assets					
Unmanaged Equity					
1,750	FRACTIONAL KINDER MORGAN MGMT 100,000THS SHARES	Unpriced	0	\$0.00	0
Total Portfolio Value			2,398,853	1.93%	46,237

ACCOUNT ACTIVITY

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Long Term								
05/20/2011	10/03/2011	7	OCCIDENTAL PETROLEUM CORP	70.36	100.81	492.54	705.70	\$(213.16)
05/20/2011	10/05/2011	105	ALCOA INC	9.32	16.45	978.81	1,727.74	\$(748.93)
06/10/2011	10/05/2011	8	ANADARKO PETROLEUM CORP	63.34	73.25	506.72	585.96	\$(79.24)
07/01/2011	10/05/2011	7	ANADARKO PETROLEUM CORP	63.34	77.54	443.38	542.75	\$(99.37)
03/18/2011	10/06/2011	10	JOHNSON & JOHNSON	62.48	58.30	624.81	583.03	\$41.78
03/17/2011	10/07/2011	10	ACCENTURE PLC-CL A	56.04	49.24	560.39	492.38	\$68.01
05/20/2011	10/10/2011	7	BUNGE LTD	56.46	73.94	395.24	517.59	\$(122.35)
03/18/2011	10/10/2011	15	BUNGE LTD	56.46	67.12	846.95	1,006.75	\$(159.80)
05/20/2011	10/10/2011	18	BUNGE LTD	56.46	73.94	1,016.33	1,330.93	\$(314.60)
03/17/2011	10/12/2011	20	THE WALT DISNEY CO.	33.16	40.86	663.17	817.26	\$(154.09)
03/17/2011	10/12/2011	15	LIMITED BRANDS INC	42.26	30.70	633.91	460.46	\$173.45
03/17/2011	10/14/2011	36.426	OVERLAY A PORTFOLIO CLASS I	11.15	11.48	406.15	418.17	\$(12.02)
03/17/2011	10/18/2011	10	CELGENE CORP	64.44	53.07	644.42	530.68	\$113.74
03/17/2011	10/18/2011	20	NORTHROP GRUMMAN CORP	54.33	60.18	1,086.57	1,203.55	\$(116.98)
08/04/2011	10/19/2011	15	UNITED TECHNOLOGIES CORP	73.68	76.11	1,105.27	1,141.71	\$(36.44)
05/20/2011	10/20/2011	30	RIVERBED TECHNOLOGY INC	24.67	38.49	740.02	1,154.68	\$(414.66)
05/17/2011	10/20/2011	10	RIVERBED TECHNOLOGY INC	24.67	36.31	246.67	363.05	\$(116.38)
03/17/2011	10/24/2011	10	ALLERGAN INC	88.28	70.01	882.76	700.05	\$182.71
03/17/2011	10/25/2011	20	NORTHROP GRUMMAN CORP	56.34	60.18	1,126.85	1,203.55	\$(76.70)
03/17/2011	10/26/2011	10	CELGENE CORP	66.43	53.07	664.29	530.67	\$133.62
03/17/2011	10/26/2011	75	DELTA AIR LINES INC	8.46	10.02	634.62	751.44	\$(116.82)
03/17/2011	10/27/2011	15	CITRIX SYSTEMS INC	75.25	67.92	1,128.82	1,018.74	\$110.08
05/17/2011	10/27/2011	10	CELGENE CORP	65.00	59.91	650.00	599.14	\$50.86
05/20/2011	10/27/2011	75	DELL INC	16.32	16.19	1,224.09	1,214.05	\$10.04
03/18/2011	10/27/2011	30	DELL INC	16.32	14.40	489.63	432.04	\$57.59
03/17/2011	10/27/2011	50	WELLS FARGO & COMPANY	27.17	31.02	1,358.43	1,550.80	\$(192.37)
09/07/2011	10/27/2011	40	WELLS FARGO & COMPANY	27.17	24.69	1,086.74	987.59	\$99.15
03/17/2011	10/28/2011	15	CITRIX SYSTEMS INC	72.95	67.92	1,094.28	1,018.73	\$75.55
04/12/2011	10/28/2011	20	CONOCOPHILLIPS	71.90	77.29	1,438.03	1,545.76	\$(107.73)
03/17/2011	10/28/2011	15	CONOCOPHILLIPS	71.90	76.21	1,078.52	1,143.16	\$(64.64)
05/20/2011	10/28/2011	10	CONOCOPHILLIPS	71.90	73.02	719.02	730.18	\$(11.16)

SHALOM ISH FOUNDATION ()
Capital Gains

October 01, 2011 to September 30, 2012
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/20/2011	10/28/2011	20	DEVON ENERGY CORPORATION	66.81	82.63	1,336.18	1,652.64	\$(316.46)
			WASH SALE - DISALLOWED LOSS					\$158.23
05/17/2011	10/28/2011	6	GOODRICH CORP	122.74	90.05	736.43	540.30	\$196.13
03/17/2011	10/28/2011	20	STARBUCKS CORP	42.51	35.42	850.22	708.32	\$141.90
03/17/2011	10/31/2011	20	LIMITED BRANDS INC	43.20	30.70	864.00	613.94	\$250.06
04/18/2011	10/31/2011	10	PROCTER & GAMBLE CO	64.44	63.88	644.37	638.80	\$5.57
03/17/2011	11/03/2011	21	JPMORGAN CHASE & CO	33.37	43.89	700.74	921.70	\$(220.96)
05/20/2011	11/03/2011	1	NVR INC	634.83	738.55	634.83	738.55	\$(103.72)
03/17/2011	11/04/2011	10	MONSANTO CO	71.46	67.12	714.57	671.17	\$43.40
05/20/2011	11/08/2011	12	PROCTER & GAMBLE CO	63.83	67.55	765.93	810.61	\$(44.68)
03/17/2011	11/09/2011	48	COMCAST CORP-CLASS A	21.87	24.04	1,049.80	1,154.06	\$(104.26)
03/17/2011	11/10/2011	16	ROVI CORP	28.38	55.05	454.10	880.81	\$(426.71)
07/06/2011	11/10/2011	15	ROVI CORP	28.38	57.60	425.72	863.98	\$(438.26)
03/17/2011	11/10/2011	14	ROVI CORP	28.38	63.44	397.33	888.21	\$(490.88)
07/15/2011	11/11/2011	6	ANADARKO PETROLEUM CORP	80.89	79.81	485.31	478.85	\$6.46
03/17/2011	11/11/2011	21	JPMORGAN CHASE & CO	33.38	43.89	701.05	921.70	\$(220.65)
03/18/2011	11/11/2011	13	JPMORGAN CHASE & CO	33.38	45.72	433.98	594.41	\$(160.43)
03/17/2011	11/14/2011	35	COMCAST CORP-CLASS A	22.33	24.04	781.39	841.50	\$(60.11)
05/20/2011	11/14/2011	60	SMITHFIELD FOODS INC	23.24	20.60	1,394.55	1,235.98	\$158.57
07/25/2011	11/16/2011	30	ARUBA NETWORKS INC	24.17	24.90	725.14	747.00	\$(21.86)
07/25/2011	11/16/2011	30	ARUBA NETWORKS INC	24.17	24.90	725.14	747.01	\$(21.87)
05/03/2011	11/16/2011	7	MARATHON PETROLEUM CORP	34.40	44.25	240.80	309.73	\$(68.93)
03/17/2011	11/16/2011	45	MARATHON PETROLEUM CORP	34.40	38.87	1,548.01	1,749.29	\$(201.28)
03/17/2011	11/16/2011	10	NOBLE ENERGY INC	95.82	91.63	958.18	916.32	\$41.86
03/17/2011	11/17/2011	11	GOLDMAN SACHS GROUP INC	92.56	155.16	1,018.18	1,706.73	\$(688.55)
03/17/2011	11/17/2011	25	JOHNSON CONTROLS INC	29.80	40.41	744.94	1,010.15	\$(265.21)
03/18/2011	11/22/2011	33	GILEAD SCIENCES INC	38.54	40.43	1,271.92	1,334.12	\$(62.20)
05/20/2011	11/22/2011	24	GILEAD SCIENCES INC	38.54	41.14	925.03	987.45	\$(62.42)
03/24/2011	11/22/2011	11	GILEAD SCIENCES INC	38.54	42.09	423.97	463.01	\$(39.04)
08/08/2011	11/22/2011	4	GILEAD SCIENCES INC	38.54	36.86	154.17	147.42	\$6.75
05/20/2011	11/22/2011	21	GILEAD SCIENCES INC	38.54	41.14	809.40	864.01	\$(54.61)
03/18/2011	11/22/2011	17	GILEAD SCIENCES INC	38.54	40.43	655.23	687.28	\$(32.05)
03/17/2011	11/25/2011	20	JPMORGAN CHASE & CO	28.65	43.89	572.97	877.81	\$(304.84)
03/18/2011	12/02/2011	15	DIRECTV	47.18	44.99	707.72	674.82	\$32.90

SHALOM ISH FOUNDATION ()

Capital Gains

October 01, 2011 to September 30, 2012
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/17/2011	12/05/2011	10	MONSANTO CO	71.13	67.12	711.28	671.17	\$40.11
04/11/2011	12/05/2011	3	WELLPOINT INC	69.15	69.30	207.46	207.90	\$(0.44)
03/17/2011	12/05/2011	22	WELLPOINT INC	69.15	66.67	1,521.40	1,466.83	\$54.57
05/20/2011	12/06/2011	5	GOODRICH CORP	122.31	90.25	611.56	451.26	\$160.30
08/22/2011	12/06/2011	15	LAS VEGAS SANDS CORP	45.56	40.73	683.39	610.90	\$72.49
05/20/2011	12/07/2011	30	RIVERBED TECHNOLOGY INC	26.57	38.49	797.20	1,154.67	\$(357.47)
09/27/2011	12/08/2011	12	PEPSICO INC	64.48	62.59	773.73	751.02	\$22.71
06/07/2011	12/09/2011	35	CONOCOPHILLIPS	71.98	71.60	2,519.45	2,505.87	\$13.58
05/20/2011	12/09/2011	30	CONOCOPHILLIPS	71.98	73.02	2,159.53	2,190.52	\$(30.99)
05/20/2011	12/09/2011	10	CELGENE CORP	63.41	60.66	634.10	606.60	\$27.50
05/20/2011	12/13/2011	10	CELGENE CORP	64.00	60.66	639.96	606.60	\$33.36
03/17/2011	12/15/2011	15	ACCENTURE PLC-CL A	56.32	49.24	844.85	738.58	\$106.27
05/20/2011	12/15/2011	40	COMCAST CORP-CLASS A	23.47	25.17	938.60	1,006.68	\$(68.08)
06/02/2011	12/15/2011	20	RIVERBED TECHNOLOGY INC	23.29	37.85	465.85	756.90	\$(291.05)
03/17/2011	12/21/2011	30	EMC CORP/MASS	21.44	25.85	643.23	775.56	\$(132.33)
03/18/2011	12/21/2011	40	LOWE'S COS INC	25.64	26.27	1,025.45	1,050.61	\$(25.16)
04/14/2011	12/21/2011	15	LOWE'S COS INC	25.64	26.98	384.55	404.67	\$(20.12)
06/17/2011	12/21/2011	20	UNITEDHEALTH GROUP INC	49.90	50.09	998.07	1,001.79	\$(3.72)
06/15/2011	12/21/2011	15	UNITEDHEALTH GROUP INC	49.90	49.50	748.55	742.43	\$6.12
03/17/2011	12/22/2011	5	CONOCOPHILLIPS	71.27	78.82	356.34	394.10	\$(37.76)
07/15/2011	12/22/2011	10	CONOCOPHILLIPS	71.27	76.44	712.69	764.39	\$(51.70)
03/17/2011	12/22/2011	10	CONOCOPHILLIPS	71.27	87.04	712.68	870.36	\$(157.68)
03/17/2011	01/03/2012	40	METLIFE INC	32.24	42.76	1,289.71	1,710.26	\$(420.55)
04/25/2011	01/03/2012	25	METLIFE INC	32.24	44.16	806.07	1,104.12	\$(298.05)
05/20/2011	01/03/2012	15	METLIFE INC	32.24	44.60	483.64	669.05	\$(185.41)
05/20/2011	01/05/2012	25	LIMITED BRANDS INC	39.28	39.74	982.00	993.51	\$(11.51)
03/24/2011	01/06/2012	8	BORGWARNER INC	65.43	75.57	523.46	604.56	\$(81.10)
03/17/2011	01/06/2012	12	BORGWARNER INC	65.43	74.91	785.18	898.94	\$(113.76)
05/20/2011	01/09/2012	11	CELGENE CORP	67.65	60.66	744.20	667.26	\$76.94
03/17/2011	01/09/2012	1	GOOGLE INC-CL A	638.44	565.13	638.44	565.13	\$73.31
05/23/2011	01/09/2012	25	LYONDELLBASELL INDU-CL A	34.46	38.93	861.39	973.23	\$(111.84)
09/29/2011	01/09/2012	9	PEPSICO INC	65.39	62.71	588.53	564.40	\$24.13
10/28/2011	01/09/2012	14	PEPSICO INC	65.39	63.06	915.48	882.88	\$32.60
06/30/2011	01/10/2012	30	LIMITED BRANDS INC	39.00	38.51	1,170.00	1,155.43	\$14.57

SHALOM ISH FOUNDATION ()

Capital Gains

October 01, 2011 to September 30, 2012
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/20/2011	01/10/2012	25	LIMITED BRANDS INC	39.00	39.74	975.00	993.51	\$(18.51)
03/17/2011	01/10/2012	80	MARATHON OIL CORP	31.21	30.03	2,496.90	2,402.24	\$94.66
08/04/2011	01/10/2012	7	VISA INC - CLASS A SHRS	99.59	85.68	697.16	599.74	\$97.42
08/12/2011	01/12/2012	20	CONOCOPHILLIPS	70.79	66.48	1,415.86	1,329.66	\$86.20
07/15/2011	01/12/2012	10	CONOCOPHILLIPS	70.79	76.44	707.93	764.38	\$(56.45)
03/17/2011	01/17/2012	1,280.216	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.90	13.81	17,795.00	17,679.78	\$115.22
03/17/2011	01/17/2012	1,773.833	OVERLAY A PORTFOLIO CLASS I	10.28	11.48	18,235.00	20,363.60	\$(2,128.60)
03/17/2011	01/17/2012	1,499.534	OVERLAY B PORTFOLIO CLASS I	10.74	10.64	16,105.00	15,955.04	\$149.96
08/18/2011	01/17/2012	625.621	ALLIANCEBERNSTEIN EQUITY INCOME FUND ADV CL	22.13	20.00	13,845.00	12,512.42	\$1,332.58
03/17/2011	01/17/2012	562.110	AB SMID CAP VALUE ADV CLASS	16.02	18.25	9,005.00	10,258.51	\$(1,253.51)
03/24/2011	01/17/2012	20	ALTRIA GROUP INC	28.98	25.82	579.56	516.40	\$63.16
03/17/2011	01/17/2012	1,644.330	AB SMID CAP GROWTH ADV CLASS	6.79	6.74	11,165.00	11,082.78	\$82.22
05/20/2011	01/17/2012	15	ACCENTURE PLC-CL A	53.72	57.54	805.76	863.13	\$(57.37)
03/17/2011	01/17/2012	10	ALLERGAN INC	88.23	70.01	882.30	700.06	\$182.24
04/23/2010	01/17/2012	5	APPLE INC	424.68	268.41	2,123.42	1,342.07	\$781.35
03/17/2011	01/17/2012	25	BROADCOM CORP-CL A	32.40	39.46	809.88	986.52	\$(176.64)
11/03/2011	01/17/2012	9	BOEING CO/THE	75.57	65.63	680.17	590.67	\$89.50
11/04/2011	01/17/2012	1	BOEING CO/THE	75.57	65.59	75.57	65.59	\$9.98
05/20/2011	01/17/2012	10	CITRIX SYSTEMS INC	66.07	84.61	660.72	846.07	\$(185.35)
12/08/2011	01/17/2012	15	CIT GROUP INC	36.68	33.99	550.27	509.91	\$40.36
05/19/2011	01/17/2012	14	COVIDIEN PLC	45.51	57.28	637.16	801.93	\$(164.77)
			WASH SALE - DISALLOWED LOSS					\$164.77
07/01/2011	01/17/2012	1	COVIDIEN PLC	45.51	53.24	45.51	53.24	\$(7.73)
			WASH SALE - DISALLOWED LOSS					\$7.73
03/12/2008	01/17/2012	55	CITIGROUP INC	28.81	223.24	1,584.59	12,278.20	\$(10,693.61)
05/23/2011	01/17/2012	45	CITIGROUP INC	28.81	40.26	1,296.48	1,811.71	\$(515.23)
05/20/2011	01/17/2012	14	CELGENE CORP	73.37	60.66	1,027.11	849.23	\$177.88
03/18/2011	01/17/2012	10	DTE ENERGY COMPANY	53.66	47.27	536.58	472.68	\$63.90
03/18/2011	01/17/2012	10	DEVON ENERGY CORPORATION	64.03	92.90	640.26	928.96	\$(288.70)
09/20/2011	01/17/2012	15	DOLLAR GENERAL CORP	41.50	37.82	622.50	567.27	\$55.23
03/17/2011	01/17/2012	25	EMC CORP/MASS	22.35	25.85	558.74	646.30	\$(87.56)
03/17/2011	01/17/2012	10	FLOWSERVE CORPORATION	107.03	120.78	1,070.27	1,207.78	\$(137.51)
03/17/2011	01/17/2012	3	GOOGLE INC-CL A	628.41	565.13	1,885.22	1,695.39	\$189.83

SHALOM ISH FOUNDATION ()

Capital Gains

October 01, 2011 to September 30, 2012
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/18/2011	01/17/2012	25	HEWLETT-PACKARD CO	26.57	41.52	664.26	1,037.99	\$(373.73)
03/17/2011	01/17/2012	15	JOHNSON CONTROLS INC	35.08	40.41	526.23	606.10	\$(79.87)
03/18/2011	01/17/2012	85	KROGER CO	24.47	23.59	2,079.56	2,005.57	\$73.99
10/24/2011	01/17/2012	6	ESTEE LAUDER COMPANIES-CL A	114.75	98.72	688.50	592.33	\$96.17
08/22/2011	01/17/2012	15	LAS VEGAS SANDS CORP	46.67	40.73	700.02	610.90	\$89.12
05/23/2011	01/17/2012	15	LYONDELBASELL INDUCL A	39.52	38.93	592.73	583.94	\$8.79
05/20/2011	01/17/2012	40	LOWE'S COS INC	26.79	24.59	1,071.48	983.75	\$87.73
03/29/2011	01/17/2012	20	MOODY'S CORP	35.73	33.35	714.60	666.92	\$47.68
04/15/2011	01/17/2012	5	MONSANTO CO	80.98	67.36	404.90	336.78	\$68.12
04/06/2011	01/17/2012	10	MONSANTO CO	80.98	69.77	809.79	697.66	\$112.13
05/20/2011	01/17/2012	15	METLIFE INC	34.92	44.60	523.73	669.06	\$(145.33)
03/17/2011	01/17/2012	10	NOBLE ENERGY INC	96.07	91.63	960.70	916.32	\$44.38
05/20/2011	01/17/2012	1	NVR INC	721.92	738.56	721.92	738.56	\$(16.64)
03/17/2011	01/17/2012	50	ORACLE CORP	27.64	30.93	1,381.93	1,546.33	\$(164.40)
03/17/2011	01/17/2012	75	PFIZER INC	22.02	19.71	1,651.28	1,478.11	\$173.17
06/14/2011	01/17/2012	5	PRECISION CASTPARTS CORP	173.88	152.70	869.40	763.48	\$105.92
03/17/2011	01/17/2012	15	QUALCOMM INC	57.47	52.62	862.06	789.29	\$72.77
03/17/2011	01/17/2012	7	ROCKWELL AUTOMATION INC	80.53	86.89	563.68	608.24	\$(44.56)
08/04/2011	01/17/2012	5	ROCKWELL AUTOMATION INC	80.53	68.23	402.62	341.17	\$61.45
12/01/2011	01/17/2012	6	SALESFORCE.COM INC	105.01	118.40	630.04	710.41	\$(80.37)
10/25/2011	01/17/2012	70	SEAGATE TECHNOLOGY	19.39	15.64	1,357.55	1,094.76	\$262.79
03/17/2011	01/17/2012	10	SCHLUMBERGER LTD	67.72	86.97	677.16	869.69	\$(192.53)
			WASH SALE - DISALLOWED LOSS					\$192.53
04/29/2011	01/17/2012	5	STARBUCKS CORP	47.77	36.25	238.84	181.24	\$57.60
03/17/2011	01/17/2012	25	STARBUCKS CORP	47.77	35.42	1,194.23	885.41	\$308.82
03/17/2011	01/17/2012	35	TRAVELERS COS INC/THE	60.00	58.45	2,099.89	2,045.83	\$54.06
03/17/2011	01/17/2012	15	UNITED PARCEL SERVICE-CL B	74.14	71.65	1,112.15	1,074.71	\$37.44
06/15/2011	01/17/2012	10	UNITEDHEALTH GROUP INC	53.54	48.27	535.37	482.72	\$52.65
03/18/2011	01/17/2012	20	VIACOM INC-CLASS B	47.77	44.06	955.37	881.19	\$74.18
08/02/2011	01/17/2012	5	VF CORP	132.91	114.50	664.55	572.50	\$92.05
05/20/2011	01/19/2012	10	PROCTER & GAMBLE CO	66.14	67.55	661.39	675.51	\$(14.12)
03/17/2011	01/20/2012	37.398	OVERLAY A PORTFOLIO CLASS I	10.37	11.48	387.82	429.33	\$(41.51)
05/20/2011	01/20/2012	5	JOHNSON CONTROLS INC	31.56	38.72	157.79	193.60	\$(35.81)
03/17/2011	01/20/2012	15	JOHNSON CONTROLS INC	31.56	40.41	473.39	606.09	\$(132.70)

Bernstein Global Wealth Management

SHALOM ISH FOUNDATION ()

Capital Gains

October 01, 2011 to September 30, 2012
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/26/2011	01/23/2012	15	FMC TECHNOLOGIES INC	52.31	43.73	784.68	655.94	\$128.74
01/05/2012	01/24/2012	18	WATSON PHARMACEUTICALS INC	56.00	61.50	1,008.02	1,107.05	\$(99.03)
05/20/2011	01/25/2012	28	MARATHON PETROLEUM CORP	38.50	40.69	1,078.14	1,139.30	\$(61.16)
05/02/2011	01/27/2012	30	TYSON FOODS INC-CL A	18.68	19.86	560.34	595.74	\$(35.40)
03/17/2011	01/30/2012	4	AMAZON.COM INC	192.27	165.11	769.09	660.44	\$108.65
05/20/2011	01/31/2012	40	LOWE'S COS INC	26.85	24.59	1,074.00	983.74	\$90.26
05/20/2011	01/31/2012	8	PROCTER & GAMBLE CO	62.88	67.55	503.07	540.40	\$(37.33)
03/17/2011	02/01/2012	15	DANAHER CORP	52.97	50.01	794.51	750.19	\$44.32
05/20/2011	02/01/2012	35	INGERSOLL-RAND PLC	35.25	49.59	1,233.75	1,735.61	\$(501.86)
05/23/2011	02/02/2012	15	LYONDELBASELL INDU-CL A	43.31	38.93	649.63	583.94	\$65.69
06/13/2011	02/02/2012	40	TYSON FOODS INC-CL A	18.60	17.64	744.06	705.42	\$38.64
05/02/2011	02/02/2012	15	TYSON FOODS INC-CL A	18.60	19.86	279.02	297.87	\$(18.85)
03/17/2011	02/06/2012	15	INTUIT INC	58.08	49.08	871.16	736.14	\$135.02
08/02/2011	02/06/2012	8	MARATHON PETROLEUM CORP	44.79	43.77	358.35	350.18	\$8.17
05/20/2011	02/06/2012	7	MARATHON PETROLEUM CORP	44.79	40.69	313.56	284.82	\$28.74
08/02/2011	02/06/2012	6	VF CORP	132.77	114.50	796.63	687.00	\$109.63
03/17/2011	02/07/2012	20	BROADCOM CORP-CL A	37.06	41.72	741.19	834.36	\$(93.17)
05/26/2011	02/07/2012	15	FMC TECHNOLOGIES INC	53.81	43.73	807.21	655.94	\$151.27
05/20/2011	02/07/2012	6	GOODRICH CORP	125.36	90.25	752.13	541.51	\$210.62
06/08/2011	02/08/2012	25	GENERAL MOTORS CO	25.81	28.91	645.25	722.71	\$(77.46)
03/17/2011	02/08/2012	25	GENERAL MOTORS CO	25.81	31.92	645.26	798.10	\$(152.84)
12/07/2011	02/08/2012	15	ILLUMINA INC	52.10	29.29	781.45	439.38	\$342.07
05/20/2011	02/09/2012	20	ACCENTURE PLC-CL A	57.43	57.54	1,148.59	1,150.85	\$(2.26)
05/20/2011	02/10/2012	20	JOHNSON CONTROLS INC	32.97	38.72	659.41	774.40	\$(114.99)
05/20/2011	02/10/2012	40	JOHNSON CONTROLS INC	32.97	38.72	1,318.82	1,548.80	\$(229.98)
05/17/2011	02/14/2012	15	GENERAL MILLS INC	39.76	39.78	596.43	596.75	\$(0.32)
05/16/2011	02/14/2012	10	GENERAL MILLS INC	39.76	39.56	397.62	395.61	\$2.01
05/20/2011	02/14/2012	5	GOODRICH CORP	125.51	90.25	627.56	451.26	\$176.30
08/02/2011	02/14/2012	25	MARATHON PETROLEUM CORP	44.04	43.77	1,100.88	1,094.31	\$6.57
03/17/2011	02/14/2012	10	UNITED PARCEL SERVICE-CL B	76.85	71.65	768.50	716.47	\$52.03
08/02/2011	02/15/2012	5	VF CORP	143.45	114.50	717.26	572.50	\$144.76
05/20/2011	02/16/2012	10	ACCENTURE PLC-CL A	58.04	57.54	580.37	575.42	\$4.95
08/17/2011	02/16/2012	70	CMS ENERGY CORP	21.60	19.02	1,512.01	1,331.15	\$180.86
10/28/2011	02/16/2012	35	CMS ENERGY CORP	21.60	21.07	756.00	737.61	\$18.39

SHALOM ISH FOUNDATION

Capital Gains

October 01, 2011 to September 30, 2012
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/20/2011	02/21/2012	10	CITRIX SYSTEMS INC	73.64	84.61	736.44	846.06	\$(109.62)
09/07/2011	02/21/2012	50	DELL INC	18.20	14.42	910.02	720.87	\$189.15
03/17/2011	02/21/2012	16	JPMORGAN CHASE & CO	38.87	43.89	621.91	702.25	\$(80.34)
05/20/2011	02/22/2012	5	DOW CHEMICAL	33.83	36.38	169.15	181.88	\$(12.73)
11/13/2009	02/22/2012	30	DOW CHEMICAL	33.83	28.84	1,014.91	865.18	\$149.73
04/15/2011	02/23/2012	5	MONSANTO CO	77.69	67.36	388.44	336.78	\$51.66
05/20/2011	02/23/2012	5	MONSANTO CO	77.69	66.88	388.43	334.40	\$54.03
04/23/2010	02/28/2012	5	APPLE INC	533.76	268.41	2,668.79	1,342.07	\$1,326.72
06/08/2011	02/28/2012	40	GENERAL MOTORS CO	26.24	28.91	1,049.57	1,156.34	\$(106.77)
03/18/2011	03/06/2012	20	CENTURYLINK INC	38.38	41.02	767.67	820.44	\$(52.77)
03/18/2011	03/06/2012	10	CENTURYLINK INC	38.38	40.06	383.84	400.61	\$(16.77)
10/31/2011	03/14/2012	12	ESTEE LAUDER COMPANIES-CL A	61.92	50.24	743.01	602.88	\$140.13
02/15/2012	03/14/2012	10	ESTEE LAUDER COMPANIES-CL A	61.92	55.57	619.18	555.70	\$63.48
01/11/2012	03/15/2012	55	NEXEN INC	19.98	17.75	1,098.70	976.09	\$122.61
03/17/2011	03/19/2012	15	GOLDMAN SACHS GROUP INC	125.42	155.16	1,881.24	2,327.35	\$(446.11)
03/17/2011	03/20/2012	8	GOLDMAN SACHS GROUP INC	126.74	155.16	1,013.95	1,241.26	\$(227.31)
05/20/2011	03/20/2012	40	TRAVELERS COS INC/THE	59.34	62.64	2,373.58	2,505.77	\$(132.19)
03/17/2011	03/20/2012	15	TRAVELERS COS INC/THE	59.34	58.45	890.09	876.78	\$13.31
06/15/2011	03/20/2012	20	UNITEDHEALTH GROUP INC	55.07	48.27	1,101.35	965.45	\$135.90
08/01/2011	03/09/2012	45	CBRE GROUP INC	19.15	21.88	861.72	984.54	\$(122.82)
05/18/2011	03/22/2012	11	TRANSOCEAN LTD	55.07	67.75	605.72	745.28	\$(139.56)
05/20/2011	03/22/2012	10	TRANSOCEAN LTD	55.07	69.71	550.65	697.05	\$(146.40)
12/08/2011	03/23/2012	15	CIT GROUP INC	41.42	33.99	621.32	509.90	\$111.42
01/24/2012	03/23/2012	10	LAS VEGAS SANDS CORP	56.70	47.76	567.03	477.55	\$89.48
05/20/2011	03/26/2012	15	DTE ENERGY COMPANY	55.35	52.08	830.21	781.25	\$48.96
03/18/2011	03/26/2012	10	DTE ENERGY COMPANY	55.35	47.27	553.47	472.67	\$80.80
08/10/2011	03/27/2012	30	METLIFE INC	38.14	32.63	1,144.16	978.91	\$165.25
05/20/2011	03/27/2012	20	METLIFE INC	38.14	44.60	762.78	892.07	\$(129.29)
05/20/2011	03/28/2012	40	DOW CHEMICAL	34.23	36.38	1,369.04	1,455.00	\$(85.96)
10/04/2011	03/28/2012	25	DOW CHEMICAL	34.23	21.54	855.65	538.58	\$317.07
03/17/2011	04/03/2012	30	CONSTELLATION BRANDS INC-A	24.40	18.34	732.07	550.21	\$181.86
12/07/2011	04/03/2012	25	ILLUMINA INC	51.76	29.29	1,294.02	732.31	\$561.71
02/23/2012	04/04/2012	6	SALESFORCE.COM INC	154.72	130.11	928.31	780.68	\$147.63
02/21/2012	04/04/2012	5	SALESFORCE.COM INC	154.72	128.78	773.59	643.89	\$129.70

SHALOM ISH FOUNDATION ()

Capital Gains

October 01, 2011 to September 30, 2012
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/17/2011	04/11/2012	15	UNITED PARCEL SERVICE-CL B	78.97	71.65	1,184.61	1,074.71	\$109.90
05/23/2011	04/12/2012	25	GENERAL MILLS INC	38.59	39.69	964.65	992.34	\$(27.69)
08/23/2011	04/12/2012	10	GENERAL MILLS INC	38.59	36.40	385.86	364.03	\$21.83
04/20/2011	04/17/2012	35	GAMESTOP CORP	22.11	26.41	774.02	924.18	\$(150.16)
05/20/2011	04/17/2012	25	GAMESTOP CORP	22.11	27.88	552.87	696.96	\$(144.09)
11/08/2011	04/19/2012	8	PERRIGO INC	106.05	91.07	848.38	728.58	\$119.80
11/15/2011	04/19/2012	7	PERRIGO INC	106.05	93.71	742.33	655.94	\$86.39
05/24/2011	04/19/2012	5	STARBUCKS CORP	59.26	36.31	296.31	181.57	\$114.74
04/29/2011	04/19/2012	10	STARBUCKS CORP	59.26	36.25	592.63	362.49	\$230.14
05/20/2011	04/20/2012	7	BORGWARNER INC	80.94	71.13	566.58	497.94	\$68.64
03/17/2011	04/20/2012	5	FLOWERVE CORP	112.00	120.78	560.01	603.89	\$(43.88)
04/08/2011	04/20/2012	3	FLOWERVE CORP	112.00	134.49	336.01	403.48	\$(67.47)
03/17/2011	04/25/2012	5	BROADCOM CORP-CL A	36.20	32.98	181.01	164.90	\$16.11
05/20/2011	04/25/2012	30	BROADCOM CORP-CL A	36.20	33.70	1,086.06	1,010.96	\$75.10
03/18/2011	04/25/2012	10	BROADCOM CORP-CL A	36.20	39.39	362.02	393.93	\$(31.91)
05/20/2011	04/25/2012	5	POTASH CORP OF SASKATCHEWAN	44.10	52.64	220.50	263.18	\$(42.68)
03/18/2011	04/25/2012	19	POTASH CORP OF SASKATCHEWAN	44.10	55.33	837.90	1,051.21	\$(213.31)
05/06/2011	04/25/2012	11	POTASH CORP OF SASKATCHEWAN	44.10	53.47	485.10	588.17	\$(103.07)
05/20/2011	04/26/2012	60	EXPRESS SCRIPTS HOLDING CO	56.31	60.02	3,378.85	3,601.06	\$(222.21)
01/09/2012	04/26/2012	15	EXPRESS SCRIPTS HOLDING CO	56.31	49.67	844.71	745.06	\$99.65
10/03/2011	04/26/2012	15	EXPRESS SCRIPTS HOLDING CO	56.31	37.49	844.71	562.33	\$282.38
05/20/2011	04/26/2012	40	NORTHROP GRUMMAN CORP	63.46	64.73	2,538.20	2,589.19	\$(50.99)
03/17/2011	04/27/2012	50	CONSTELLATION BRANDS INC-A	21.78	18.34	1,089.24	917.02	\$172.22
05/20/2011	04/27/2012	40	CONSTELLATION BRANDS INC-A	21.78	21.90	871.40	875.86	\$(4.46)
12/07/2011	05/04/2012	55	MORGAN STANLEY	16.00	16.71	879.97	919.05	\$(39.08)
12/05/2011	05/04/2012	145	MORGAN STANLEY	16.00	16.45	2,319.93	2,385.61	\$(65.68)
05/20/2011	05/08/2012	40	UNITED PARCEL SERVICE-CL B	77.54	74.22	3,101.75	2,968.82	\$132.93
03/17/2011	05/08/2012	20	UNITED PARCEL SERVICE-CL B	77.54	71.65	1,550.88	1,432.94	\$117.94
01/10/2012	05/08/2012	10	VERTEX PHARMACEUTICALS INC	61.11	35.99	611.10	359.94	\$251.16
03/17/2011	05/17/2012	1,928.571	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.00	13.81	27,000.00	26,633.57	\$366.43
03/24/2011	05/17/2012	4	GILEAD SCIENCES INC	50.82	42.09	203.28	168.36	\$34.92
03/24/2011	05/17/2012	25	GILEAD SCIENCES INC	50.82	41.08	1,270.50	1,027.09	\$243.41
03/28/2011	05/17/2012	10	GILEAD SCIENCES INC	50.82	42.00	508.20	419.95	\$88.25
12/15/2011	05/17/2012	20	ILLUMINA INC	43.81	27.44	876.20	548.81	\$327.39

SHALOM ISH FOUNDATION , - .)
Capital Gains

October 01, 2011 to September 30, 2012
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/20/2011	05/21/2012	45	QUALCOMM INC	57.08	57.62	2,568.60	2,592.88	\$(24.28)
03/17/2011	05/21/2012	15	QUALCOMM INC	57.08	61.75	856.20	926.26	\$(70.06)
07/15/2011	05/21/2012	15	QUALCOMM INC	57.08	54.86	856.20	822.83	\$33.37
04/06/2011	05/21/2012	10	QUALCOMM INC	57.08	53.18	570.80	531.77	\$39.03
04/27/2011	05/21/2012	10	QUALCOMM INC	57.08	57.52	570.80	575.20	\$(4.40)
03/21/2011	05/21/2012	10	QUALCOMM INC	57.08	53.74	570.80	537.37	\$33.43
03/17/2011	05/21/2012	10	QUALCOMM INC	57.08	52.62	570.80	526.20	\$44.60
07/15/2011	05/22/2012	24	TRANSOCEAN LTD	43.91	62.38	1,053.84	1,497.14	\$(443.30)
05/20/2011	05/23/2012	25	POTASH CORP OF SASKATCHEWAN	39.03	52.64	975.75	1,315.91	\$(340.16)
01/06/2012	05/23/2012	20	POTASH CORP OF SASKATCHEWAN	39.03	41.96	780.60	839.19	\$(58.59)
05/20/2011	05/24/2012	70	CORNING INC	12.78	20.00	894.62	1,400.29	\$(505.67)
03/18/2011	05/24/2012	50	CORNING INC	12.78	20.81	639.01	1,040.69	\$(401.68)
03/18/2011	05/24/2012	45	CORNING INC	12.78	21.44	575.11	964.97	\$(389.86)
08/16/2011	05/24/2012	15	CORNING INC	12.78	15.18	191.70	227.71	\$(36.01)
05/20/2011	05/30/2012	50	MONSANTO CO	76.79	66.88	3,839.31	3,344.02	\$495.29
05/20/2011	05/31/2012	8	JPMORGAN CHASE & CO	33.13	43.61	265.07	348.89	\$(83.82)
03/18/2011	05/31/2012	71	JPMORGAN CHASE & CO	33.13	45.72	2,352.49	3,246.39	\$(893.90)
03/17/2011	05/31/2012	50	JPMORGAN CHASE & CO	33.13	44.33	1,656.68	2,216.42	\$(559.74)
03/17/2011	05/31/2012	20	JPMORGAN CHASE & CO	33.13	43.89	662.67	877.81	\$(215.14)
03/18/2011	05/31/2012	15	JPMORGAN CHASE & CO	33.13	44.58	497.00	668.66	\$(171.66)
01/13/2012	06/01/2012	35	FREPORT-MCMORAN COPPER	32.33	41.78	1,131.66	1,462.25	\$(330.59)
01/19/2012	06/01/2012	15	FREPORT-MCMORAN COPPER	32.33	43.93	485.00	658.90	\$(173.90)
01/25/2012	06/01/2012	15	FREPORT-MCMORAN COPPER	32.33	43.80	484.99	656.98	\$(171.99)
08/10/2011	06/06/2012	5	CENTURYLINK INC	37.41	33.61	187.07	168.06	\$19.01
04/25/2011	06/06/2012	10	CENTURYLINK INC	37.41	39.20	374.13	392.04	\$(17.91)
03/18/2011	06/06/2012	10	CENTURYLINK INC	37.41	41.02	374.13	410.22	\$(36.09)
08/10/2011	06/06/2012	60	CENTURYLINK INC	37.41	33.61	2,244.79	2,016.73	\$228.06
07/15/2011	06/07/2012	9	ANADARKO PETROLEUM CORP	63.59	79.81	572.29	718.29	\$(146.00)
07/01/2011	06/07/2012	8	ANADARKO PETROLEUM CORP	63.59	77.54	508.71	620.28	\$(111.57)
06/10/2011	06/07/2012	7	ANADARKO PETROLEUM CORP	63.59	73.24	445.12	512.71	\$(67.59)
06/07/2011	06/07/2012	12	ANADARKO PETROLEUM CORP	63.59	75.47	763.06	905.58	\$(142.52)
08/04/2011	06/07/2012	10	ANADARKO PETROLEUM CORP	63.59	74.94	635.88	749.40	\$(113.52)
03/17/2011	06/08/2012	8	AMAZON.COM INC	218.18	165.11	1,745.44	1,320.87	\$424.57
11/21/2011	06/08/2012	3	AMAZON.COM INC	218.18	187.75	654.54	563.26	\$91.28

SHALOM ISH FOUNDATION

Capital Gains

October 01, 2011 to September 30, 2012
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/20/2011	06/08/2012	10	AMAZON.COM INC	218.18	199.12	2,181.80	1,991.19	\$190.61
03/17/2011	06/08/2012	25	THE WALT DISNEY CO.	45.77	40.86	1,144.32	1,021.57	\$122.75
04/07/2011	06/12/2012	50	COMCAST CORP-CLASS A	29.99	24.73	1,499.74	1,236.33	\$263.41
03/18/2011	06/12/2012	30	COMCAST CORP-CLASS A	29.99	24.10	899.84	723.05	\$176.79
04/18/2011	06/12/2012	25	COMCAST CORP-CLASS A	29.99	23.98	749.87	599.60	\$150.27
05/20/2011	06/12/2012	20	COMCAST CORP-CLASS A	29.99	25.17	599.90	503.34	\$96.56
03/17/2011	06/12/2012	12	COMCAST CORP-CLASS A	29.99	24.04	359.94	288.52	\$71.42
05/20/2011	06/12/2012	30	DIRECTV	43.20	50.24	1,296.01	1,507.28	\$(211.27)
03/21/2012	06/12/2012	25	DIRECTV	43.20	48.11	1,080.00	1,202.71	\$(122.71)
11/04/2011	06/14/2012	8	BOEING CO/THE	71.81	65.60	574.48	524.76	\$49.72
11/11/2011	06/14/2012	17	BOEING CO/THE	71.81	66.97	1,220.77	1,138.54	\$82.23
12/22/2011	06/14/2012	15	BOEING CO/THE	71.81	74.27	1,077.15	1,114.06	\$(36.91)
01/11/2012	06/14/2012	10	BOEING CO/THE	71.81	74.74	718.10	747.39	\$(29.29)
02/08/2012	06/14/2012	10	BOEING CO/THE	71.81	75.13	718.09	751.27	\$(33.18)
02/21/2012	06/14/2012	9	PERRIGO INC	110.80	94.39	997.20	849.51	\$147.69
11/29/2011	06/14/2012	6	PERRIGO INC	110.80	97.32	664.80	583.89	\$80.91
05/20/2011	06/15/2012	70	MARATHON OIL CORP	24.75	31.43	1,732.46	2,200.17	\$(467.71)
09/26/2011	06/15/2012	25	MARATHON OIL CORP	24.75	22.46	618.73	561.57	\$57.16
05/03/2011	06/15/2012	15	MARATHON OIL CORP	24.75	31.90	371.24	478.52	\$(107.28)
03/17/2011	06/15/2012	10	MARATHON OIL CORP	24.75	30.03	247.49	300.27	\$(52.78)
03/17/2011	06/15/2012	35	SCHLUMBERGER LTD	66.21	86.97	2,317.28	3,043.91	\$(726.63)
07/21/2010	06/18/2012	5	APPLE INC	583.14	260.86	2,915.72	1,304.30	\$1,611.42
05/20/2011	06/18/2012	45	BROADCOM CORP-CL A	34.50	33.70	1,552.68	1,516.45	\$36.23
10/10/2011	06/18/2012	15	BROADCOM CORP-CL A	34.50	36.13	517.56	541.99	\$(24.43)
03/17/2011	06/18/2012	55	EMC CORP/MASS	24.57	25.85	1,351.29	1,421.86	\$(70.57)
05/20/2011	06/18/2012	115	EMC CORP/MASS	24.57	28.11	2,825.42	3,232.65	\$(407.23)
03/17/2011	06/18/2012	3	GOOGLE INC-CL A	568.28	565.13	1,704.84	1,695.39	\$9.45
03/17/2011	06/18/2012	1	GOOGLE INC-CL A	568.28	556.99	568.28	556.99	\$11.29
05/20/2011	06/18/2012	1	GOOGLE INC-CL A	568.28	529.51	568.28	529.51	\$38.77
03/18/2011	06/18/2012	1	GOOGLE INC-CL A	568.28	563.11	568.28	563.11	\$5.17
04/06/2011	06/18/2012	1	GOOGLE INC-CL A	568.28	573.81	568.29	573.81	\$(5.52)
03/18/2011	06/18/2012	60	GENERAL ELECTRIC CO	19.66	19.47	1,179.67	1,168.47	\$11.20
05/20/2011	06/18/2012	30	GENERAL ELECTRIC CO	19.66	19.75	589.83	592.49	\$(2.66)
05/06/2011	06/19/2012	4	FLOWSERVE CORPORATION	110.22	122.18	440.87	488.70	\$(47.83)

SHALOM ISH FOUNDATION

Capital Gains

October 01, 2011 to September 30, 2012
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
04/28/2011	06/19/2012	3	FLOWERVE CORP	110.22	128.70	330.65	386.10	\$(55.45)
05/20/2011	06/19/2012	15	FLOWERVE CORP	110.22	120.03	1,653.28	1,800.48	\$(147.20)
03/17/2011	06/19/2012	60	ORACLE CORP	28.09	30.93	1,685.40	1,855.59	\$(170.19)
05/20/2011	06/19/2012	130	ORACLE CORP	28.09	34.58	3,651.70	4,495.56	\$(843.86)
04/06/2011	06/19/2012	10	ORACLE CORP	28.09	33.77	280.90	337.69	\$(56.79)
07/22/2011	06/20/2012	5	QUALCOMM INC	56.94	57.25	284.68	286.25	\$(1.57)
11/18/2011	06/20/2012	15	QUALCOMM INC	56.94	55.95	854.02	839.18	\$14.84
02/08/2012	06/21/2012	8	GOLDMAN SACHS GROUP INC	94.69	115.84	757.54	926.68	\$(169.14)
01/19/2012	06/21/2012	6	GOLDMAN SACHS GROUP INC	94.69	107.33	568.16	643.99	\$(75.83)
02/17/2012	06/21/2012	5	GOLDMAN SACHS GROUP INC	94.69	115.92	473.47	579.58	\$(106.11)
03/18/2011	06/21/2012	1	GOLDMAN SACHS GROUP INC	94.69	159.35	94.69	159.35	\$(64.66)
03/18/2011	06/22/2012	50	JOHNSON & JOHNSON	66.60	58.30	3,330.00	2,915.14	\$414.86
03/18/2011	06/27/2012	20	DEVON ENERGY CORPORATION	55.98	92.90	1,119.57	1,857.93	\$(738.36)
04/24/2012	06/27/2012	20	DEVON ENERGY CORPORATION	55.98	66.63	1,119.57	1,332.57	\$(213.00)
05/20/2011	06/27/2012	10	DEVON ENERGY CORPORATION	55.98	73.36	559.79	733.63	\$(173.84)
08/16/2011	07/02/2012	15	DTE ENERGY COMPANY	59.26	48.04	888.95	720.64	\$168.31
02/22/2012	07/02/2012	30	EDISON INTERNATIONAL	46.12	41.72	1,383.60	1,251.59	\$132.01
09/20/2011	07/09/2012	40	CBRE GROUP INC	15.60	14.39	623.99	575.43	\$48.56
12/12/2011	07/09/2012	40	CBRE GROUP INC	15.60	14.99	623.98	599.66	\$24.32
08/05/2011	07/09/2012	35	CBRE GROUP INC	15.60	18.40	545.98	643.83	\$(97.85)
03/17/2011	07/11/2012	50	GANNETT CO	14.21	15.17	710.48	758.27	\$(47.79)
06/01/2012	07/11/2012	19	YUM! BRANDS INC	62.07	67.18	1,179.35	1,276.36	\$(97.01)
08/11/2011	07/12/2012	25	BP PLC-SPONS ADR	40.19	39.65	1,004.75	991.30	\$13.45
08/09/2011	07/12/2012	30	MARATHON PETROLEUM CORP	43.40	34.96	1,302.03	1,048.78	\$253.25
10/03/2011	07/12/2012	20	MARATHON PETROLEUM CORP	43.40	27.07	868.02	541.36	\$326.66
08/02/2011	07/12/2012	20	MARATHON PETROLEUM CORP	43.40	43.77	868.02	875.44	\$(7.42)
04/20/2012	07/12/2012	15	MARATHON PETROLEUM CORP	43.40	40.03	651.01	600.52	\$50.49
10/21/2011	07/13/2012	9	PVH CORP	75.75	69.82	681.78	628.36	\$53.42
12/21/2011	07/13/2012	8	PVH CORP	75.75	66.00	606.02	528.00	\$78.02
10/25/2011	07/13/2012	13	PVH CORP	75.75	72.49	984.79	942.43	\$42.36
05/23/2011	07/17/2012	55	GANNETT CO	14.75	14.47	811.25	796.06	\$15.19
05/20/2011	07/18/2012	13	BORGWARNER INC	64.87	71.13	843.25	924.75	\$(81.50)
05/26/2011	07/18/2012	10	BORGWARNER INC	64.87	69.93	648.65	699.28	\$(50.63)
03/17/2011	07/19/2012	9	EOG RESOURCES INC	98.03	108.00	882.24	972.04	\$(89.80)

SHALOM ISH FOUNDATION (
Capital Gains

October 01, 2011 to September 30, 2012
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/17/2011	07/19/2012	1	EOG RESOURCES INC	98.03	125.89	98.03	125.89	\$(27.86)
03/17/2011	07/19/2012	55	FORD MOTOR CO	9.35	14.46	514.34	795.09	\$(280.75)
08/30/2011	07/19/2012	55	FORD MOTOR CO	9.35	10.77	514.34	592.21	\$(77.87)
07/21/2010	07/20/2012	5	APPLE INC	606.93	260.86	3,034.63	1,304.30	\$1,730.33
05/23/2011	07/20/2012	1	APPLE INC	606.93	332.76	606.93	332.76	\$274.17
09/20/2011	07/24/2012	20	DOLLAR GENERAL CORP	52.52	37.82	1,050.36	756.35	\$294.01
01/12/2012	07/24/2012	15	DOLLAR GENERAL CORP	52.52	40.32	787.77	604.77	\$183.00
12/07/2011	07/24/2012	15	DOLLAR GENERAL CORP	52.52	39.00	787.77	585.00	\$202.77
08/02/2011	07/25/2012	40	FMC TECHNOLOGIES INC	42.24	44.33	1,689.64	1,773.37	\$(83.73)
07/01/2011	07/26/2012	15	COVIDIEN PLC	53.88	53.24	808.13	798.59	\$9.54
08/17/2011	07/26/2012	15	COVIDIEN PLC	53.88	50.92	808.13	763.76	\$44.37
10/28/2011	07/26/2012	15	COVIDIEN PLC	53.88	48.26	808.13	723.96	\$84.17
11/01/2011	07/26/2012	15	COVIDIEN PLC	53.88	45.26	808.13	678.86	\$129.27
01/04/2012	07/26/2012	15	COVIDIEN PLC	53.88	44.97	808.13	674.58	\$133.55
05/19/2011	07/26/2012	14	COVIDIEN PLC	53.88	56.39	754.26	789.45	\$(35.19)
07/01/2011	07/26/2012	1	COVIDIEN PLC	53.88	52.35	53.88	52.35	\$1.53
03/17/2011	07/26/2012	15	DANAHER CORP	52.11	50.01	781.63	750.19	\$31.44
03/17/2011	07/27/2012	69.770	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.16	13.81	987.95	963.52	\$24.43
03/17/2011	07/27/2012	43.458	OVERLAY A PORTFOLIO CLASS I	10.12	11.48	439.79	498.90	\$(59.11)
10/05/2011	07/27/2012	36	TRW AUTOMOTIVE HOLDINGS CORP	34.63	34.39	1,246.57	1,238.20	\$8.37
05/23/2011	07/27/2012	24	TRW AUTOMOTIVE HOLDINGS CORP	34.63	54.00	831.04	1,296.08	\$(465.04)
01/10/2012	07/27/2012	20	VERTEX PHARMACEUTICALS INC	49.88	35.99	997.53	719.88	\$277.65
06/12/2012	07/30/2012	25	AMERICAN EXPRESS CO	58.35	56.17	1,458.75	1,404.20	\$54.55
05/05/2011	07/30/2012	20	LAM RESEARCH CORP	34.14	47.65	682.80	953.09	\$(270.29)
10/05/2011	07/30/2012	20	LAM RESEARCH CORP	34.14	39.87	682.80	797.32	\$(114.52)
11/23/2011	07/30/2012	15	LAM RESEARCH CORP	34.14	37.28	512.10	559.14	\$(47.04)
11/07/2011	07/30/2012	15	LAM RESEARCH CORP	34.14	43.29	512.10	649.41	\$(137.31)
03/17/2011	07/31/2012	70	DELTA AIR LINES INC	9.66	10.02	675.97	701.34	\$(25.37)
05/20/2011	07/31/2012	5	DELTA AIR LINES INC	9.66	11.48	48.28	57.38	\$(9.10)
03/06/2012	08/03/2012	60	LIBERTY INTERACTIVE CORP-A	18.97	18.53	1,138.20	1,111.74	\$26.46
05/20/2011	08/03/2012	75	MARVELL TECHNOLOGY GROUP LT	11.35	14.40	851.25	1,079.83	\$(228.58)
03/17/2011	08/03/2012	75	MARVELL TECHNOLOGY GROUP LT	11.35	15.46	851.25	1,159.37	\$(308.12)
11/01/2011	08/03/2012	50	MARVELL TECHNOLOGY GROUP LT	11.35	13.58	567.50	678.80	\$(111.30)
10/20/2011	08/03/2012	40	MARVELL TECHNOLOGY GROUP LT	11.35	13.32	454.00	532.61	\$(78.61)

SHALOM ISH FOUNDATION
Capital Gains

October 01, 2011 to September 30, 2012
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
09/29/2011	08/03/2012	35	MARVELL TECHNOLOGY GROUP LT	11.35	14.95	397.25	523.13	\$(125.88)
12/19/2011	08/07/2012	19	HERSHEY CO/THE	71.71	59.85	1,362.43	1,137.22	\$225.21
02/13/2012	08/07/2012	16	HERSHEY CO/THE	71.71	60.04	1,147.31	960.60	\$186.71
02/21/2012	08/07/2012	10	HERSHEY CO/THE	71.71	60.62	717.07	606.17	\$110.90
01/09/2012	08/07/2012	23	STRYKER CORP	53.08	51.76	1,220.73	1,190.48	\$30.25
01/10/2012	08/07/2012	17	STRYKER CORP	53.08	52.14	902.28	886.38	\$15.90
01/12/2012	08/07/2012	15	STRYKER CORP	53.08	52.39	796.13	785.87	\$10.26
11/01/2011	08/09/2012	30	GENERAL MILLS INC	38.53	38.37	1,155.95	1,151.21	\$4.74
11/23/2011	08/09/2012	15	GENERAL MILLS INC	38.53	38.05	577.97	570.70	\$7.27
08/23/2011	08/09/2012	15	GENERAL MILLS INC	38.53	36.40	577.97	546.05	\$31.92
08/04/2011	08/09/2012	5	ROCKWELL AUTOMATION INC	70.85	68.23	354.23	341.17	\$13.06
08/30/2011	08/09/2012	18	ROCKWELL AUTOMATION INC	70.85	61.30	1,275.21	1,103.32	\$171.89
05/20/2011	08/10/2012	41	LEAR CORP	39.66	50.09	1,626.06	2,053.88	\$(427.82)
03/17/2011	08/10/2012	14	LEAR CORP	39.66	49.31	555.24	690.37	\$(135.13)
03/24/2011	08/14/2012	5	ALLERGAN INC	85.76	69.77	428.81	348.84	\$79.97
05/20/2011	08/14/2012	35	ALLERGAN INC	85.76	83.72	3,001.69	2,930.20	\$71.49
03/17/2011	08/14/2012	10	ALLERGAN INC	85.76	70.01	857.62	700.05	\$157.57
10/26/2011	08/14/2012	55	CENTERPOINT ENERGY INC	20.55	20.99	1,130.25	1,154.33	\$(24.08)
02/16/2012	08/14/2012	30	CENTERPOINT ENERGY INC	20.55	18.75	616.50	562.50	\$54.00
06/21/2012	08/14/2012	50	HALLIBURTON CO	35.10	28.57	1,754.87	1,428.36	\$326.51
12/08/2011	08/15/2012	20	CIT GROUP INC	37.79	33.99	755.80	679.87	\$75.93
05/20/2011	08/15/2012	77	JPMORGAN CHASE & CO	37.25	43.61	2,867.94	3,358.02	\$(490.08)
07/22/2011	08/15/2012	33	JPMORGAN CHASE & CO	37.25	42.06	1,229.12	1,388.11	\$(158.99)
04/28/2011	08/15/2012	5	MCGRAW-HILL COMPANIES INC	49.05	40.24	245.23	201.20	\$44.03
06/02/2011	08/15/2012	20	MCGRAW-HILL COMPANIES INC	49.05	41.34	980.91	826.76	\$154.15
10/19/2011	08/15/2012	100	MICRON TECHNOLOGY INC	6.56	5.63	655.66	562.91	\$92.75
05/17/2012	08/16/2012	18	AMGEN INC	83.02	71.38	1,494.36	1,284.84	\$209.52
08/08/2011	08/16/2012	31	GILEAD SCIENCES INC	57.12	36.86	1,770.61	1,142.54	\$628.07
03/17/2011	08/16/2012	100	PRIZER INC	23.93	19.71	2,393.36	1,970.81	\$422.55
03/18/2011	08/16/2012	15	VIACOM INC-CLASS B	49.87	44.06	748.06	660.89	\$87.17
07/16/2012	08/17/2012	35	CBS CORP-CLASS B NON VOTING	35.87	31.30	1,255.50	1,095.51	\$159.99
03/17/2011	08/17/2012	25	DANAHER CORP	53.39	50.01	1,334.81	1,250.32	\$84.49
01/26/2012	08/17/2012	22	EMERSON ELECTRIC CO	52.18	51.96	1,148.00	1,143.20	\$4.80
02/01/2012	08/17/2012	18	EMERSON ELECTRIC CO	52.18	52.28	939.28	940.95	\$(1.67)

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08/04/2011	08/17/2012	10	VISA INC - CLASS A SHRS	128.98	85.68	1,289.76	856.78	\$432.98
03/17/2011	08/20/2012	35	TIME WARNER CABLE	89.47	68.20	3,131.33	2,387.15	\$744.18
09/13/2011	08/23/2012	45	CENTURYLINK INC	41.56	34.22	1,870.24	1,539.90	\$330.34
10/05/2011	08/23/2012	30	CENTURYLINK INC	41.56	32.12	1,246.82	963.71	\$283.11
07/02/2012	08/23/2012	45	INFORMATICA CORPORATION	31.35	41.99	1,410.75	1,889.55	\$(478.80)
02/10/2012	08/23/2012	15	INFORMATICA CORPORATION	31.35	46.44	470.25	696.54	\$(226.29)
03/17/2011	08/27/2012	15	DANAHER CORP	53.43	50.01	801.38	750.19	\$51.19
06/19/2012	08/27/2012	65	KIMBERLY-CLARK CORP	83.74	83.17	5,443.30	5,406.30	\$37.00
03/06/2012	08/27/2012	8	VISA INC - CLASS A SHRS	127.66	115.19	1,021.30	921.54	\$99.76
08/04/2011	08/27/2012	7	VISA INC - CLASS A SHRS	127.66	85.68	893.63	599.74	\$293.89
10/05/2011	08/28/2012	50	APPLIED MATERIALS INC	11.67	10.54	583.50	526.84	\$56.66
07/15/2011	08/28/2012	105	APPLIED MATERIALS INC	11.67	12.42	1,225.35	1,304.03	\$(78.68)
11/29/2011	08/28/2012	85	GANNETT CO	15.02	10.38	1,276.72	882.12	\$394.60
09/26/2011	08/28/2012	60	GANNETT CO	15.02	9.16	901.22	549.42	\$351.80
06/14/2012	08/28/2012	5	LAS VEGAS SANDS CORP	42.76	45.42	213.82	227.12	\$(13.30)
01/24/2012	08/28/2012	15	LAS VEGAS SANDS CORP	42.76	47.75	641.46	716.32	\$(74.86)
02/08/2012	08/28/2012	15	LAS VEGAS SANDS CORP	42.76	51.61	641.45	774.18	\$(132.73)
05/08/2012	08/28/2012	9	MCKESSON CORP	87.46	89.30	787.14	803.69	\$(16.55)
03/21/2012	08/28/2012	7	MCKESSON CORP	87.46	86.92	612.22	608.43	\$3.79
03/06/2012	08/28/2012	14	MCKESSON CORP	87.46	82.38	1,224.44	1,153.36	\$71.08
10/31/2011	08/28/2012	100	NEWELL RUBBERMAID INC	17.36	15.05	1,735.95	1,505.04	\$230.91
03/17/2011	08/28/2012	10	NOBLE ENERGY INC	87.04	91.63	870.41	916.31	\$(45.90)
07/09/2012	08/30/2012	30	DOLLAR TREE INC	48.20	52.48	1,446.08	1,574.30	\$(128.22)
03/17/2011	09/06/2012	15	THE WALT DISNEY CO.	51.65	40.86	774.80	612.94	\$161.86
03/17/2011	09/06/2012	9	EOG RESOURCES INC	112.58	125.89	1,013.26	1,133.00	\$(119.74)
05/20/2011	09/06/2012	1	EOG RESOURCES INC	112.58	107.00	112.58	107.00	\$5.58
03/18/2011	09/06/2012	25	HEWLETT-PACKARD CO	17.64	43.84	440.91	1,095.89	\$(654.98)
03/18/2011	09/06/2012	15	HEWLETT-PACKARD CO	17.64	41.52	264.54	622.79	\$(358.25)
03/18/2011	09/06/2012	10	HEWLETT-PACKARD CO	17.64	36.80	176.36	367.98	\$(191.62)
06/15/2012	09/10/2012	2	CHIPOTLE MEXICAN GRILL-CL A	329.84	400.97	659.69	801.93	\$(142.24)
05/20/2011	09/12/2012	7	EOG RESOURCES INC	112.94	107.00	790.55	749.00	\$41.55
03/29/2011	09/12/2012	5	MOODY'S CORP	43.55	33.35	217.74	166.73	\$51.01
06/08/2011	09/12/2012	30	MOODY'S CORP	43.55	39.34	1,306.45	1,180.31	\$126.14
05/20/2011	09/12/2012	20	MOODY'S CORP	43.55	38.92	870.96	778.33	\$92.63

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10/14/2011	09/14/2012	70	APPLIED MATERIALS INC	11.87	11.49	831.09	804.21	\$26.88
11/01/2011	09/14/2012	25	APPLIED MATERIALS INC	11.87	11.97	296.82	299.31	\$(2.49)
06/22/2011	09/14/2012	7	UNITEDHEALTH GROUP INC	54.13	52.26	378.91	365.84	\$13.07
06/17/2011	09/14/2012	10	UNITEDHEALTH GROUP INC	54.13	50.09	541.31	500.89	\$40.42
05/23/2012	09/20/2012	17	FAMILY DOLLAR STORES	64.06	64.48	1,089.01	1,096.23	\$(7.22)
06/21/2012	09/20/2012	20	HALLIBURTON CO	36.08	28.57	721.69	571.34	\$150.35
05/30/2012	09/20/2012	15	HOME DEPOT INC	59.04	49.60	885.59	744.05	\$141.54
07/30/2012	09/21/2012	65	CONSOLIDATED EDISON INC	59.23	64.93	3,850.20	4,220.64	\$(370.44)
04/09/2012	09/21/2012	10	COGNIZANT TECH SOLUTIONS-A	69.06	75.89	690.64	758.88	\$(68.24)
06/21/2012	09/21/2012	55	HALLIBURTON CO	35.94	28.57	1,976.47	1,571.19	\$405.28
08/30/2012	09/21/2012	20	HALLIBURTON CO	35.94	32.81	718.71	656.17	\$62.54
07/24/2012	09/21/2012	55	WISCONSIN ENERGY CORP	36.75	40.50	2,021.29	2,227.50	\$(206.21)
07/26/2012	09/24/2012	25	PEPSICO INC	70.64	71.20	1,766.11	1,780.09	\$(13.98)
08/16/2012	09/24/2012	10	PEPSICO INC	70.64	72.89	706.45	728.88	\$(22.43)
07/18/2012	09/24/2012	70	XCEL ENERGY INC	27.58	29.07	1,930.81	2,035.02	\$(104.21)
10/06/2011	09/27/2012	45	CITIGROUP INC	33.15	25.03	1,491.81	1,126.55	\$365.26
05/23/2011	09/27/2012	30	CITIGROUP INC	33.15	40.26	994.54	1,207.81	\$(213.27)
08/08/2011	09/27/2012	25	GILEAD SCIENCES INC	66.68	36.86	1,667.00	921.40	\$745.60
Subtotal For Long Term ***						557,754.10	571,313.16	-13,035.80
LT Cap Gains Distributions From Bernstein Funds								
	12/16/2011		OVERLAY A PORTFOLIO CLASS I			15,738.66		\$15,738.66
	12/16/2011		OVERLAY B PORTFOLIO CLASS I			2,081.68		\$2,081.68
	12/19/2011		BERNSTEIN INTERMEDIATE DURATION PORTFOLIO			11,439.71		\$11,439.71
	12/19/2011		BERNSTEIN EMERGING MARKETS PORTFOLIO			2,328.83		\$2,328.83
	12/28/2011		ALLIANCEBERNSTEIN EQUITY INCOME FUND ADV CL			628.45		\$628.45
	12/28/2011		AB SMID CAP VALUE ADV CLASS			4,177.83		\$4,177.83
Subtotal For LT Cap Gains Distributions From Bernstein Funds						36,395.16	0.00	36,395.16

571,313.16
 Adj (583.00)

SHALOM ISH FOUNDATION
Capital Gains

October 01, 2011 to September 30, 2012
 Reporting Currency: US dollars

	Total Proceeds	Total Cost	Gain Or Loss
Total***	594,149.26	571,313.16	23,359.36
Account Totals			
Long Term Loss:***		-13,035.80	
LT Cap Gains Distributions-Funds Gain:		36,395.16	
Current Period Gain:***		23,359.36	

***THE TOTAL GAIN/LOSS MAY NOT ALWAYS BE THE DIFFERENCE BETWEEN TOTAL COST AND TOTAL PROCEEDS DUE TO DISALLOWED LOSSES FROM WASH SALES.

Please note that prior to 2008, long-term capital gain distributions from mutual funds can be found on the Income report.

Short-term capital gains distributions from mutual funds are treated as ordinary income for tax purposes. See the Income report for details. Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

Additional Data

Software ID: 11000144
Software Version: 2011v1.2
EIN: 11-3405442
Name: THE SHALOM ISH FOUNDATION
co Saul N Friedman and Company

Form 990PF - Special Condition Description:

Special Condition Description
