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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 10-01-2012 , and ending 09-30-2013

Name of foundation THE SHALOM ISH FOUNDATION co Saul N Friedman and Company		A Employer identification number 11-3405442	
Number and street (or P O box number if mail is not delivered to street address) 6201 FIFTEENTH AVE		B Telephone number (see instructions) (718) 232-1111	
City or town, state, and ZIP code BROOKLYN, NY 11219		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 3,354,664		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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 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)	50,000			
	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.	68,036	68,036	68,036	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	632,130			
	b Gross sales price for all assets on line 6a _____ 1,963,509				
	7 Capital gain net income (from Part IV , line 2)		632,130		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-82,886		-82,886	
	12 Total. Add lines 1 through 11	667,280	700,166	-14,850	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	761	761	761	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	13,345	13,345	13,345	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	14,106	14,106	14,106	0
	25 Contributions, gifts, grants paid	408,500			408,500
	26 Total expenses and disbursements. Add lines 24 and 25	422,606	14,106	14,106	408,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	244,674			
	b Net investment income (if negative, enter -0-)		686,060		
	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			818,586
	2	Savings and temporary cash investments	9,222	818,586	
	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)	2,549,274	1,812,465	1,865,788
	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)	438,171	610,290	610,290
	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)	3,056,667	3,301,341	3,354,664
	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)			
Net Assets or Fund Balances	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	3,056,667	3,301,341	
	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)	3,056,667	3,301,341	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,056,667	3,301,341	

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	3,056,667
2	Enter amount from Part I, line 27a	2	244,674
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,301,341
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	3,301,341

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	10 MORNINGSIDE RIDGE	P	2001-01-01	2013-05-15
b	BERNSTEIN -SCHEDULES ATTACHED	P	2001-01-01	2012-09-30
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 924,276		337,995	586,281
b 1,039,233		993,384	45,849
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			586,281
b			45,849
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	632,130
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	230,058	2,945,981	0 07809
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

2 Total of line 1, column (d).	2	0 28421
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 05684
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,121,208
5 Multiply line 4 by line 3.	5	177,419
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	6,861
7 Add lines 5 and 6.	7	184,280
8 Enter qualifying distributions from Part XII, line 4. 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	8	408,500

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	6,861
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	6,861
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	6,861
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	6,500	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	6,500
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	16
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	377
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 2013 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of 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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		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?			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).	3b		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 2012?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
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 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	Director	0		
238 WILLOW TREE ROAD	0 00			
MONSEY, NY 10952				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,156,330
b	Average of monthly cash balances.	1b	476,320
c	Fair market value of all other assets (see instructions).	1c	536,089
d	Total (add lines 1a, b, and c).	1d	3,168,739
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	3,168,739
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	47,531
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,121,208
6	Minimum investment return. Enter 5% of line 5.	6	156,060

Part XI

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

1	Minimum investment return from Part X, line 6.	1	156,060
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	6,861
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,861
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	149,199
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	149,199
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	149,199

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	408,500
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	408,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	6,861
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	401,639
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				149,199
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				58,329
e From 2011.				84,243
f Total of lines 3a through e.	142,572			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 408,500				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				149,199
e Remaining amount distributed out of corpus	259,301			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	401,873			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	401,873			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				58,329
d Excess from 2011. . . .				84,243
e Excess from 2012. . . .				259,301

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 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	408,500
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 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	68,036	
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	632,130	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	MORNINGSIDE RIDGE-K1 Other revenue a 2013			1	-76,791	
b	MORNINGSIDE RIDGE LLC K-1			1	-25,785	
c	CFP 2 LP K-1 Line 1			1	25,199	
d	CFP 1 LP K-1 LINE 1			1	-5,509	
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				617,280	
13	Total. Add line 12, columns (b), (d), and (e).					617,280

[illegible]

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
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00287646
	Ben Kasirer CPA	Ben Kasirer CPA			
	Firm's name ☐	Saul N Friedman & Company		Firm's EIN ☐	
		6201 Fifteenth Avenue			
Firm's address ☐	Brooklyn, NY 11219		Phone no (718) 232-1111		

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 <i>Paid during the year</i>				
AM KOL CHAI 175 MIDDLETON STREET BROOKLYN, NY 11206	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS INSTITUTION- TAX EXEMPT 501(C)(3)	50,000
CONGREGATION TOLDOS YEHUDA 5314 16TH AVENUE BROOKLYN, NY 11219	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS INSTITUTION- TAX EXEMPT 501(C)(3) SYNAGOGUE	15,000
CONGREGATION CHASIDEI VIZNITZ 1231 51st STREET BROOKLYN, NY 11219	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS INSTITUTION- TAX EXEMPT 501(C)(3) SYNAGOGUE	50,000
KOLLEL MATEH EFRAIM 1264 56TH STREET BROOKLYN, NY 11219	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS INSTITUTION- TAX EXEMPT 501(C)(3) SYNAGOGUE	2,500
YESHIVA OHR SHRAGE 1102 AVENUE L BROOKLYN, NY 11230	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS INSTITUTION- TAX EXEMPT 501(C)(3)	10,000
MAYAN YISROEL 3307 AVENUE N BROOKLYN, NY 11234	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS INSTITUTION- TAX EXEMPT 501(C)(3) SYNAGOGUE	20,000
OHEL CHILDRENS HOME 4510 16TH AVENUE BROOKLYN, NY 11204	NONE	N/A	TO PROVIDE SUPPORT FOR AN INSTITUTION- TAX EXEMPT 501(C)(3) SYNAGOGUE	18,000
YESHIVA OF KASHO 101 SPENCER STREET BROOKLYN, NY 11205	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS INSTITUTION- TAX EXEMPT 501(C)(3) SCHOOL	27,000
CONGREGATION NACHLAS YAKOV 1541 52ND STREET BROOKLYN, NY 11219	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS INSTITUTION- TAX EXEMPT 501(C)(3) SYNAGOGUE	7,500
CONGREGATION BETH EPHRAIM 520 PROSPECT STREET MAPLEWOOD, NJ 07040	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS INSTITUTION- TAX EXEMPT 501(C)(3) SYNAGOGUE	36,000
AMERICAN FRIENDS OF VIZNITZ 256 HEWES STREET BROOKLYN, NY 11211	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS INSTITUTION- TAX EXEMPT 501(C)(3) SYNAGOGUE	50,000
Khal B Lev Echod 1448 56th St BROOKLYN, NY 11219	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS INSTITUTION- TAX EXEMPT 501(C)(3) SYNAGOGUE	1,800
TALMUD TORAH MEVAKSHEI HASHEM 3918 16TH AVENUE BROOKLYN, NY 11218	NONE	N/A	TO PROVIDE SUPPORT FOR AN EDUCATIONAL INSTITUTION -EXEMPT 501(C) (3) SCHOOL	3,600
GAN YISROEL 3905 15TH AVENUE BROOKLYN, NY 11218	NONE	N/A	TO PROVIDE SUPPORT FOR AN EDUCATIONALINSTITUTION- TAX EXEMPT 501(C)(3) SCHOOL	55,000
CONGREGATION ADAS YEREIM 27 LEE AVENUE BROOKLYN, NY 11211	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS INSTITUTION- TAX EXEMPT 501(C)(3) SYNAGOGUE	20,600

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 <i>Paid during the year</i>				
BAIS YAKOV TEACHERS SEMINARY 4412 15TH AVENUE BROOKLY, NY 11219	NONE	N/A	TO PROVIDE SUPPORT FOR AN EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3) SCHOOL	26,500
YESHIVAS NOVOMINSK 1690 60TH STREET BROOKLYN, NY 11204	NONE	N/A	TO PROVIDE SUPPORT FOR AN EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3) SCHOOL	15,000
Total  3a				408,500

TY 2012 Investments Corporate Stock Schedule

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

EIN: 11-3405442

Software ID: 12000229

Software Version: 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORP STOCKS- BERNSTEIN- SEE ATTACHED	1,687,465	1,804,624
FIDELITY INVESTMENTS -HERITAGE BANK	125,000	61,164

TY 2012 Investments - Other Schedule

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

EIN: 11-3405442

Software ID: 12000229

Software Version: 2012v2.0

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BAYRIDGE BUILDING INVESTMENT	AT COST	50,000	50,000
OTHELLO HOLDINGS	AT COST	43,000	43,000
SHELBOURNE GROUP	AT COST	500,000	500,000
MORNINGSIDE RIDGE LLC K-1	AT COST		
INVESTMENT IN CFP 2, LP K-1	AT COST	12,883	12,883
INVESTMENT IN CFP 1, LP K-1	AT COST	4,407	4,407

TY 2012 Other Expenses Schedule

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

EIN: 11-3405442

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PREMIUMS PAID	525	525	525	
OTHER EXPENSES	202	202	202	
INVESTMENT ADVISORY FEES	12,368	12,368	12,368	
FILING FEES	250	250	250	

TY 2012 Other Income Schedule

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

EIN: 11-3405442

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MORNINGSIDE RIDGE-K1 2013	-76,791		-76,791
MORNINGSIDE RIDGE LLC K-1	-25,785		-25,785
CFP 2 LP K-1 Line 1	25,199		25,199
CFP 1 LP K-1 LINE 1	-5,509		-5,509

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Other Notes/Loans
Receivable Long Schedule

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

EIN: 11-3405442

Software ID: 12000229

Software Version: 2012v2.0

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
MOSHE ELIMELECH KERN REISEL	NONE	100,000	60,000				0 %	N/A	LOAN TO A 501 (C)(3) ORGANIZ	N/A	

TY 2012 Taxes Schedule

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

EIN: 11-3405442

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAID	761	761	761	

TY 2012 IRS Payment

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

EIN: 11-3405442

Software ID: 12000229

Software Version: 2012v2.0

Routing Transit Number: 026013673

Bank Account Number: 4258114522

Type of Account: Checking

Payment Amount in Dollars and Cents: 377

Requested Payment Date: 2014-03-05

Taxpayer's Daytime Phone Number: (718) 232-1111

SHALOM ISH FOUNDATION (888-60801)

Unrealized Gain/loss

 As of September 30, 2013
 Reporting Currency: US dollars

PART II LWE 10b

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
PORTFOLIO TOTALS					
TOTAL EQUITIES	\$682,295.34	\$795,078.83	\$112,783.49	1.38%	44.2%
TOTAL FIXED INCOME	\$479,725.72	\$464,210.78	\$(15,514.94)	2.66%	25.8%
TOTAL DYNAMIC ASSET ALLOCATION OVERLAY	\$519,636.00	\$538,944.04	\$19,308.04	0.87%	30.0%
MANAGED ACCOUNT PORTFOLIO	\$1,681,657.06	\$1,798,233.65	\$116,576.59	1.56%	100.0%
MISC ASSETS	5808	6390	582		
TOTAL ACCOUNT	1687465	1804624	117159	—	—
EQUITIES					
TOTAL EQUITIES	\$279,715.10	\$336,091.51	\$56,376.41	1.45%	18.7%
NON-FINANCIAL					
HOME BUILDING					
130 PULTE GROUP INC	\$2,171.80	\$2,145.00	\$(26.80)	1.21%	0.1%
MISC. BUILDING					
10 SHERWIN-WILLIAMS CO/THE	\$1,577.76	\$1,821.80	\$244.04	1.10%	0.1%
TOTAL NON-FINANCIAL	\$3,749.56	\$3,966.80	\$217.24	1.16%	0.2%
FINANCIAL					
PROPERTY - CASUALTY INSURANCE					
40 AON PLC	\$3,036.32	\$2,977.60	\$(58.72)	—	0.2%
25 CHUBB CORP	\$2,167.87	\$2,231.50	\$63.63	1.97%	0.1%
24 PARTNERRE LTD	\$2,043.39	\$2,196.96	\$153.57	2.62%	0.1%
Total	\$7,247.58	\$7,406.06	\$158.48	1.37%	0.4%
MISC. FINANCIAL					
10 AFFILIATED MANAGERS GROUP INC	\$1,354.23	\$1,826.40	\$472.17	—	0.1%
16 BERKSHIRE HATHAWAY INC-CL B	\$1,426.74	\$1,816.16	\$389.42	—	0.1%
14 GOLDMAN SACHS GROUP INC	\$1,913.37	\$2,214.94	\$301.57	1.26%	0.1%
20 VISA INC - CLASS A SHRS	\$2,460.78	\$3,822.00	\$1,361.22	0.69%	0.2%
Total	\$7,155.12	\$9,679.50	\$2,524.38	0.56%	0.5%

SHALOM ISH FOUNDATION (888-60801)

Unrealized Gain/Loss

 As of September 30, 2013
 Reporting Currency: US dollars

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
FINANCE - PERSONAL LOANS					
45 AMERICAN EXPRESS CO	\$3,253.70	\$3,398.40	\$144.70	1.22%	0.2%
50 CAPITAL ONE FINANCIAL CORP	\$2,727.43	\$3,437.00	\$709.57	1.75%	0.2%
Total	\$5,981.13	\$6,835.40	\$854.27	1.48%	0.4%
LIFE INSURANCE					
21 EVEREST RE GROUP LTD	\$2,635.48	\$3,053.61	\$418.13	1.32%	0.2%
125 GENWORTH FINANCIAL INC-CL A	\$1,549.68	\$1,600.00	\$50.32	—	0.1%
35 LINCOLN NATIONAL CORP	\$1,546.32	\$1,469.65	\$(76.67)	1.14%	0.1%
Total	\$5,731.48	\$6,123.26	\$391.78	0.93%	0.3%
MULTI-LINE INSURANCE					
85 AMERICAN INTERNATIONAL GROUP	\$3,645.14	\$4,133.55	\$488.41	0.82%	0.2%
55 FIDELITY NATIONAL FINANCIAL IN	\$1,167.94	\$1,463.00	\$295.06	2.41%	0.1%
30 HEALTH NET INC	\$948.79	\$951.00	\$2.21	—	0.1%
75 WELLPOINT INC	\$5,268.48	\$6,270.75	\$1,002.27	1.79%	0.3%
Total	\$11,030.35	\$12,818.30	\$1,787.95	1.42%	0.7%
BANKS - NYC					
80 CIT GROUP INC	\$3,151.29	\$3,901.60	\$750.31	—	0.2%
110 CITIGROUP INC	\$3,035.70	\$5,336.10	\$2,300.40	0.08%	0.3%
40 JPMORGAN CHASE & CO	\$1,936.42	\$2,067.60	\$131.18	2.94%	0.1%
Total	\$8,123.41	\$11,305.30	\$3,181.89	0.58%	0.6%
MAJOR REGIONAL BANKS					
350 BANK OF AMERICA CORP	\$4,024.46	\$4,830.00	\$805.54	0.29%	0.3%
135 WELLS FARGO & COMPANY	\$4,576.77	\$5,578.20	\$1,001.43	2.90%	0.3%
Total	\$8,601.23	\$10,408.20	\$1,806.97	1.69%	0.6%
TOTAL FINANCIAL	\$53,870.30	\$64,576.02	\$10,705.72	1.14%	3.6%
UTILITIES					
17 LIBERTY MEDIA CORP	\$1,673.58	\$2,501.55	\$827.97	—	0.1%

SHALOM ISH FOUNDATION (888-60801)

Unrealized Gain/loss

As of September 30, 2013
Reporting Currency: US dollars

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
UTILITIES					
TELEPHONE					
35 AT&T INC	\$1,221.29	\$1,183.70	\$(37.59)	5.32%	0.1%
45 VERIZON COMMUNICATIONS INC	\$2,036.11	\$2,100.38	\$64.27	4.54%	0.1%
Total	\$3,257.40	\$3,284.08	\$26.68	4.82%	0.2%
GAS DISTRIBUTORS					
115 KINDER MORGAN INC	\$4,171.99	\$4,090.55	\$(81.44)	4.50%	0.2%
TOTAL UTILITIES	\$7,429.39	\$7,374.63	\$(54.77)	4.64%	0.4%
CONSUMER GROWTH					
ENTERTAINMENT					
65 CBS CORP-CLASS B NON VOTING	\$3,133.95	\$3,585.40	\$451.45	0.87%	0.2%
50 THE WALT DISNEY CO	\$1,712.79	\$3,224.50	\$1,511.71	1.16%	0.2%
55 TIME WARNER INC	\$2,195.85	\$3,619.55	\$1,423.70	1.75%	0.2%
45 VIACOM INC-CLASS B	\$2,217.73	\$3,761.10	\$1,543.37	1.44%	0.2%
Total	\$9,260.32	\$14,190.55	\$4,930.23	1.31%	0.8%
LEISURE TIME					
65 REGAL ENTERTAINMENT GROUP-A	\$1,235.72	\$1,233.70	\$(2.02)	4.43%	0.1%
RADIO - TV BROADCASTING					
55 COMCAST CORP-CLASS A	\$1,384.17	\$2,483.25	\$1,099.08	1.73%	0.1%
PUBLISHING					
6 GOOGLE INC-CL A	\$3,398.94	\$5,255.46	\$1,856.52	—	0.3%
DRUGS					
19 BIOGEN IDEC INC	\$2,798.89	\$4,574.44	\$1,775.55	—	0.3%
15 CELGENE CORP	\$1,695.85	\$2,308.95	\$613.10	—	0.1%
40 GILEAD SCIENCES INC	\$2,105.92	\$2,513.60	\$407.68	—	0.1%
25 MERCK & CO. INC.	\$1,134.79	\$1,190.23	\$55.44	3.61%	0.1%
300 PFIZER INC	\$6,605.94	\$8,617.50	\$2,011.56	3.34%	0.5%
9 VERTEX PHARMACEUTICALS INC	\$402.78	\$682.38	\$279.60	—	0.0%
Total	\$14,744.17	\$19,887.10	\$5,142.93	1.66%	1.1%

SHALOM ISH FOUNDATION (888-60801)

Unrealized Gain/Loss

As of September 30, 2013
Reporting Currency: US dollars

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
HOSPITAL SUPPLIES					
45 ALLERGAN INC	\$4,495.48	\$4,070.25	\$(425.23)	0.22%	0.2%
25 BECTON DICKINSON & CO	\$1,945.92	\$2,500.50	\$554.58	1.98%	0.1%
60 JOHNSON & JOHNSON	\$3,950.23	\$5,201.40	\$1,251.17	3.05%	0.3%
60 MEDTRONIC INC	\$2,802.24	\$3,195.00	\$392.76	2.10%	0.2%
Total	\$13,193.87	\$14,967.15	\$1,773.28	1.90%	0.8%
MEDICAL PRODUCTS					
10 INTUITIVE SURGICAL INC	\$4,677.45	\$3,762.70	\$(914.75)	—	0.2%
OTHER MEDICAL					
45 PATTERSON COS INC	\$1,683.94	\$1,809.00	\$125.06	1.59%	0.1%
TOTAL CONSUMER GROWTH	\$49,578.58	\$63,588.91	\$14,010.33	1.46%	3.5%
CONSUMER STAPLES					
TOBACCO					
45 ALTRIA GROUP INC	\$1,562.45	\$1,545.75	\$(16.70)	5.59%	0.1%
40 PHILIP MORRIS INTERNATIONAL	\$3,571.39	\$3,463.60	\$(107.79)	4.34%	0.2%
40 REYNOLDS AMERICAN INC	\$1,656.40	\$1,951.20	\$294.80	5.17%	0.1%
Total	\$6,790.24	\$6,960.55	\$170.31	4.85%	0.4%
FOODS					
55 CAMPBELL SOUP CO	\$2,499.40	\$2,239.05	\$(260.35)	3.07%	0.1%
100 CONAGRA FOODS INC	\$3,265.75	\$3,034.00	\$(231.75)	3.30%	0.2%
22 JM SMUCKER CO/THE	\$1,969.54	\$2,310.88	\$341.34	2.21%	0.1%
55 KRAFT FOODS GROUP INC-W/I	\$2,565.77	\$2,884.20	\$318.43	3.81%	0.2%
Total	\$10,300.46	\$10,468.13	\$167.67	3.15%	0.6%
BEVERAGES - SOFT, LITE & HARD					
13 PEPSICO INC	\$1,058.82	\$1,033.50	\$(25.32)	2.86%	0.1%
RESTAURANTS					
5 CHIPOTLE MEXICAN GRILL-CL A	\$1,591.22	\$2,144.02	\$552.80	—	0.1%
18 MCDONALD'S CORP	\$1,628.08	\$1,731.78	\$103.70	3.37%	0.1%
40 STARBUCKS CORP	\$1,704.21	\$3,078.80	\$1,374.59	1.09%	0.2%

SHALOM ISH FOUNDATION (888-60801)

Unrealized Gain/Loss

As of September 30, 2013
Reporting Currency: US dollars

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
Total	\$4,923.51	\$6,954.60	\$2,031.09	1.32%	0.4%
TOTAL CONSUMER STAPLES	\$23,073.03	\$25,416.78	\$2,343.75	3.10%	1.4%
CONSUMER CYCLICALS					
TEXTILES/SHOES - APPAREL MFG.					
45 ABERCROMBIE & FITCH CO-CL A	\$2,211.07	\$1,591.65	\$(619.42)	2.26%	0.1%
TOYS					
60 ELECTRONIC ARTS INC	\$1,369.46	\$1,533.00	\$163.54	—	0.1%
AUTOS & AUTO PARTS OEMS					
250 FORD MOTOR CO	\$2,893.62	\$4,217.50	\$1,323.88	2.37%	0.2%
RETAILERS					
13 AMAZON COM INC	\$2,924.33	\$4,064.32	\$1,139.99	—	0.2%
18 COSTCO WHOLESALE CORP	\$1,924.63	\$2,072.16	\$147.53	1.08%	0.1%
60 EBAY INC	\$2,936.30	\$3,347.40	\$411.10	—	0.2%
50 HOME DEPOT INC	\$2,793.33	\$3,792.50	\$999.17	2.06%	0.2%
120 KROGER CO	\$2,858.13	\$4,840.80	\$1,982.67	1.64%	0.3%
70 MACY'S INC	\$2,397.06	\$3,028.90	\$631.84	2.31%	0.2%
21 PETSMART	\$1,439.18	\$1,601.46	\$162.28	1.02%	0.1%
90 TJX COMPANIES INC	\$3,992.83	\$5,075.10	\$1,082.27	1.03%	0.3%
55 WAL-MART STORES INC	\$3,876.02	\$4,067.80	\$191.78	2.54%	0.2%
Total	\$25,141.81	\$31,890.44	\$6,748.63	1.32%	1.8%
TOTAL CONSUMER CYCLICALS	\$31,615.96	\$39,232.59	\$7,616.63	1.42%	2.2%
INDUSTRIAL COMMODITIES					
CHEMICALS					
55 LYONDELBASELL INDU-CL A	\$1,977.06	\$4,027.65	\$2,050.59	0.14%	0.2%
MISC INDUSTRIAL COMMODITIES					
23 INTERCONTINENTALEXCHANGE INC	\$3,076.32	\$4,172.66	\$1,096.34	—	0.2%
FERTILIZERS					
21 MONSANTO CO	\$2,133.59	\$2,191.77	\$58.18	1.65%	0.1%
TOTAL INDUSTRIAL COMMODITIES	\$7,186.97	\$10,392.08	\$3,205.11	0.40%	0.6%

SHALOM ISH FOUNDATION (888-60801)

Unrealized Gain/loss

As of September 30, 2013
Reporting Currency: US dollars

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
CAPITAL EQUIPMENT					
ELECTRICAL EQUIPMENT					
13 WW GRAINGER INC	\$3,122.43	\$3,402.23	\$279.80	1.42%	0.2%
MACHINERY					
30 EATON CORP PLC	\$1,368.60	\$2,065.20	\$696.60	—	0.1%
MISC CAPITAL GOODS					
80 DANAHER CORP	\$4,697.80	\$5,545.60	\$847.80	0.14%	0.3%
50 ILLINOIS TOOL WORKS	\$3,158.00	\$3,813.50	\$655.50	2.20%	0.2%
30 PARKER HANNIFIN CORP	\$3,270.98	\$3,261.60	\$(9.38)	1.66%	0.2%
Total	\$11,126.78	\$12,620.70	\$1,493.92	1.16%	0.7%
AEROSPACE-DEFENSE					
40 BOEING CO/THE	\$3,897.00	\$4,700.00	\$803.00	1.65%	0.3%
16 PRECISION CASTPARTS CORP	\$2,759.02	\$3,635.84	\$876.82	0.05%	0.2%
Total	\$6,656.02	\$8,335.84	\$1,679.82	0.95%	0.5%
TOTAL CAPITAL EQUIPMENT	\$22,273.83	\$26,423.97	\$4,150.14	1.04%	1.5%
TECHNOLOGY					
COMMUNICATION - EQUIP. MFRS.					
105 CISCO SYSTEMS INC	\$2,061.37	\$2,459.10	\$397.73	2.90%	0.1%
COMPUTERS					
12 APPLE INC	\$4,328.29	\$5,721.00	\$1,392.71	2.56%	0.3%
150 EMC CORP/MASS	\$3,987.48	\$3,834.00	\$(153.48)	1.56%	0.2%
200 HEWLETT-PACKARD CO	\$4,871.06	\$4,198.00	\$(673.06)	2.77%	0.2%
22 INTL BUSINESS MACHINES CORP	\$4,476.94	\$4,073.96	\$(402.98)	2.05%	0.2%
Total	\$17,663.77	\$17,826.96	\$163.19	2.28%	1.0%
COMPUTER SERVICES/SOFTWARE					
45 ANSYS INC	\$2,973.92	\$3,893.40	\$919.48	—	0.2%
35 CITRIX SYSTEMS INC	\$2,318.37	\$2,471.35	\$152.98	—	0.1%
60 COGNIZANT TECH SOLUTIONS-A	\$4,202.35	\$4,927.20	\$724.85	—	0.3%
65 FIDELITY NATIONAL INFORMATION	\$2,370.75	\$3,018.60	\$647.85	1.89%	0.2%

SHALOM ISH FOUNDATION (888-60801)

Unrealized Gain/Loss

As of September 30, 2013
Reporting Currency: US dollars

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
8 LINKEDIN CORP - A	\$796.80	\$1,968.48	\$1,171.68	—	0.1%
60 MICROSOFT CORP	\$1,756.57	\$1,998.60	\$242.03	3.36%	0.1%
4 PRICELINE.COM INC	\$2,934.06	\$4,043.80	\$1,109.74	—	0.2%
Total	\$17,352.82	\$22,321.43	\$4,968.61	0.56%	1.2%
TELECOMMUNICATION					
60 AMDOCS LTD	\$2,153.76	\$2,198.40	\$44.64	—	0.1%
TOTAL TECHNOLOGY	\$39,231.72	\$44,805.89	\$5,574.17	1.34%	2.5%
SERVICES					
AIR TRANSPORT					
70 DELTA AIR LINES INC	\$594.05	\$1,651.30	\$1,057.25	1.02%	0.1%
RAILROADS					
30 UNION PACIFIC CORP	\$3,797.87	\$4,660.20	\$862.33	2.03%	0.3%
TOTAL SERVICES	\$4,391.92	\$6,311.50	\$1,919.58	1.77%	0.4%
ENERGY					
OIL WELL EQUIPMENT & SERVICES					
40 HALLIBURTON CO	\$1,942.31	\$1,926.00	\$ (16.31)	1.04%	0.1%
40 MARATHON PETROLEUM CORP	\$3,579.42	\$2,572.80	\$ (1,006.62)	2.61%	0.1%
70 SCHLUMBERGER LTD	\$5,755.70	\$6,185.20	\$429.50	1.41%	0.3%
Total	\$11,277.43	\$10,684.00	\$ (593.43)	1.64%	0.6%
OIL - CRUDE PRODUCTS					
7 EOG RESOURCES INC	\$744.51	\$1,184.96	\$440.45	0.44%	0.1%
44 NOBLE ENERGY INC	\$1,970.11	\$2,948.44	\$978.33	0.84%	0.2%
Total	\$2,714.62	\$4,133.40	\$1,418.78	0.72%	0.2%
OILS - INTEGRATED INTERNATIONAL					
13 CHEVRON CORP	\$1,467.85	\$1,579.50	\$111.65	3.29%	0.1%
OILS - INTEGRATED DOMESTIC					
45 OCCIDENTAL PETROLEUM CORP	\$4,096.37	\$4,209.30	\$112.93	2.74%	0.2%
75 VALERO ENERGY CORP	\$2,768.15	\$2,561.25	\$ (206.90)	2.64%	0.1%
Total	\$6,864.52	\$6,770.55	\$ (93.97)	2.70%	0.4%

SHALOM ISH FOUNDATION (888-60801)

Unrealized Gain/loss

As of September 30, 2013
Reporting Currency: US dollars

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
TOTAL ENERGY	\$22,324.42	\$23,167.45	\$843.03	1.90%	1.3%
MUTUAL FUNDS					
MUTUAL FUNDS					
968 AB DISCOVERY GROWTH FND CL ADV	\$6,773.44	\$9,453.77	\$2,680.33	—	0.5%
405 AB DISCOVERY VALUE FUND CL ADV	\$6,542.40	\$8,879.58	\$2,337.18	—	0.5%
Total	\$13,315.84	\$18,333.35	\$5,017.51	0.00%	1.0%
EQUITY FUNDS					
EQUITY FUNDS					
1,916 BERNSTEIN EMERGING MARKETS PORTFOLIO	\$59,901.87	\$51,637.82	\$(8,264.05)	1.33%	2.9%
6,448 AB DISCOVERY GROWTH FND CL ADV	\$42,925.46	\$62,997.06	\$20,071.60	—	3.5%
2,700 AB DISCOVERY VALUE FUND CL ADV	\$46,202.79	\$59,154.24	\$12,951.45	—	3.3%
2,754 ALLIANCEBERNSTEIN EQUITY INCOME FUND ADV CL	\$55,996.80	\$75,185.65	\$19,188.85	2.62%	4.2%
Total	\$145,125.05	\$197,336.94	\$52,211.89	1.00%	11.0%
13,175 BERNSTEIN INTERNATIONAL PORTFOLIO	\$197,553.32	\$210,012.56	\$12,459.24	1.66%	11.7%
FIXED INCOME					
FIXED INCOME					
34,463 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$479,725.72	\$464,210.78	\$(15,514.94)	2.66% ¹	25.8%
DYNAMIC ASSET ALLOCATION OVERLAY					
DYNAMIC ASSET ALLOCATION OVERLAY					
27,817 OVERLAY A PORTFOLIO CLASS I	\$317,712.86	\$331,303.67	\$13,590.81	0.64% ²	18.4%
18,656 OVERLAY B PORTFOLIO CLASS I	\$201,923.14	\$207,640.37	\$5,717.23	1.25% ²	11.5%
Total	\$519,636.00	\$538,944.04	\$19,308.04	0.87%	30.0%

SHALOM ISH FOUNDATION (888-60801)
Unrealized Gain/loss

As of September 30, 2013
Reporting Currency: US dollars

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
UNMANAGED ASSETS					
EQUITIES					
1,872 FRACTIONAL KINDER MORGAN MGMT	\$0.97	\$0.00	\$(0.97)	—	—
TOTAL UNMANAGED ASSETS	\$0.97	\$0.00	\$(1.00)	—	—

† Amortized cost basis is used in calculating gain/loss

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement

"Unmanaged Assets" are securities of which you have retained management and for which we have no responsibility and charge no management fee

¹International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses. These dividends are distributed annually. Additionally, the funds may make annual distributions of short and long-term capital gains.

¹Fixed income fund yields are calculated using the 30 day S.E.C. yield. Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income

²Dynamic Asset Allocation Overlay Portfolio yields are estimates based on stock dividends and income from cash and directly held fixed income securities in the fund, net of estimated fund expenses. Actual dividends, which are distributed annually, can vary significantly due to tax treatment of foreign currency and various instruments. In addition to these dividends the funds may also make annual distributions of short and long-term capital gains

SHALOM ISH FOUNDATION (888-60801)

Capital Gains

October 01, 2012 to September 30, 2013
Reporting Currency: US dollars

PART IV

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Long Term								
06/21/2011	10/01/2012	40	GENERAL MOTORS CO	23.21	29.85	928.22	1,194.00	\$(265.78)
09/26/2011	10/01/2012	10	GENERAL MOTORS CO	23.21	21.17	232.05	211.68	\$20.37
05/20/2011	10/01/2012	1	NVR INC	842.25	738.55	842.25	738.55	\$103.70
08/29/2012	10/01/2012	1	NVR INC	842.25	816.74	842.25	816.74	\$25.51
08/08/2011	10/04/2012	9	GILEAD SCIENCES INC	69.65	36.86	626.81	331.71	\$295.10
03/19/2012	10/04/2012	16	GILEAD SCIENCES INC	69.65	47.10	1,114.33	753.67	\$360.66
08/02/2012	10/05/2012	35	MONDELEZ INTERNATIONAL-WII	27.80	25.55	973.11	894.39	\$78.72
08/21/2012	10/05/2012	20	MONDELEZ INTERNATIONAL-WII	27.80	26.87	556.06	537.43	\$18.63
05/20/2011	10/11/2012	20	AT&T INC	36.46	31.39	729.27	627.72	\$101.55
03/17/2011	10/11/2012	5	INTUIT INC	59.60	54.14	297.99	270.72	\$27.27
03/17/2011	10/11/2012	10	INTUIT INC	59.60	49.08	595.98	490.76	\$105.22
06/12/2012	10/15/2012	45	US BANCORP	33.50	30.48	1,507.60	1,371.54	\$136.06
08/11/2011	10/22/2012	15	BP PLC-SPONS ADR	42.32	39.65	634.82	594.79	\$40.03
05/20/2011	10/23/2012	25	THE WALT DISNEY CO	50.86	41.71	1,271.40	1,042.77	\$228.63
06/28/2012	10/23/2012	50	MICROSOFT CORP	28.03	29.55	1,401.59	1,477.32	\$(75.73)
08/16/2012	10/23/2012	30	MICROSOFT CORP	28.03	30.45	840.96	913.60	\$(72.64)
05/23/2011	10/26/2012	3	APPLE INC	608.56	332.76	1,825.67	998.28	\$827.39
03/17/2011	10/31/2012	1,946.779	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.28	13.81	27,800.00	26,885.02	\$914.98
03/17/2011	10/31/2012	439.970	BERNSTEIN INTERNATIONAL PORTFOLIO	13.41	15.14	5,900.00	6,661.15	\$(761.15)
03/17/2011	10/31/2012	105.311	OVERLAY B PORTFOLIO CLASS 1	10.92	10.64	1,150.00	1,120.51	\$29.49
08/18/2011	10/31/2012	240.101	ALLIANCEBERNSTEIN EQUITY INCOME FUND ADV CL	23.74	20.00	5,700.00	4,802.02	\$897.98
03/17/2011	10/31/2012	184.864	AB DISCOVERY VALUE FUND CL ADV	17.31	18.25	3,200.00	3,373.77	\$(173.77)
03/17/2011	10/31/2012	499.316	AB DISCOVERY GROWTH FND CL ADV	7.31	6.74	3,650.00	3,365.39	\$284.61
12/20/2011	10/31/2012	45	APOLLO GROUP INC-CL A	19.89	51.48	894.91	2,316.56	\$(1,421.65)
04/24/2012	10/31/2012	20	APOLLO GROUP INC-CL A	19.89	34.48	397.74	689.56	\$(291.82)
11/14/2011	10/31/2012	65	GENERAL MOTORS CO	24.60	23.01	1,598.75	1,495.88	\$102.87
11/02/2011	10/31/2012	25	GENERAL MOTORS CO	24.60	23.39	614.91	584.70	\$30.21
04/20/2012	10/31/2012	25	GENERAL MOTORS CO	24.60	23.85	614.91	596.26	\$18.65
09/26/2011	10/31/2012	20	GENERAL MOTORS CO	24.60	21.17	491.92	423.35	\$68.57
06/19/2012	10/31/2012	6	PRICELINE.COM INC	571.55	679.18	3,429.32	4,075.05	\$(645.73)
06/12/2012	11/01/2012	25	AMERICAN EXPRESS CO	56.91	56.17	1,422.71	1,404.19	\$18.52
06/18/2012	11/06/2012	39.260	AB DISCOVERY VALUE FUND CL ADV	17.83	16.02	700.00	628.95	\$71.05
03/17/2011	11/07/2012	37.933	OVERLAY A PORTFOLIO CLASS 1	10.16	11.48	385.40	435.47	\$(50.07)

Bernstein Global Wealth Management

1/16

SHALOM ISH FOUNDATION (888-60801)

Capital Gains

October 01, 2012 to September 30, 2013
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/17/2011	11/07/2012	68 344	AB DISCOVERY VALUE FUND CL ADV	17.34	18.25	1,185.09	1,247.28	\$(62.19)
11/09/2011	11/07/2012	25	TRANSOCEAN LTD	47.90	50.59	1,197.62	1,264.83	\$(67.21)
08/02/2011	11/07/2012	20	TRANSOCEAN LTD	47.90	60.31	958.10	1,206.16	\$(248.06)
04/30/2012	11/07/2012	16	TRANSOCEAN LTD	47.90	50.31	766.48	804.88	\$(38.40)
08/08/2012	11/08/2012	5	AUTOZONE INC	383.75	366.30	1,918.75	1,831.49	\$87.26
06/15/2012	11/08/2012	10	MCDONALD'S CORP	86.20	90.45	861.99	904.50	\$(42.51)
07/27/2012	11/08/2012	50	WALGREEN CO	33.18	35.49	1,659.12	1,774.50	\$(115.38)
06/29/2012	11/09/2012	40	ABBOTT LABORATORIES	64.43	63.90	2,577.37	2,556.00	\$21.37
02/24/2012	11/13/2012	7	EMERSON ELECTRIC CO	50.23	50.94	351.60	356.60	\$(5.00)
02/01/2012	11/13/2012	18	EMERSON ELECTRIC CO	50.23	51.15	904.13	920.69	\$(16.56)
08/09/2012	11/15/2012	50	ENTERGY CORP	62.90	71.43	3,144.87	3,571.31	\$(426.44)
02/24/2012	11/16/2012	8	EMERSON ELECTRIC CO	48.06	50.94	384.47	407.55	\$(23.08)
03/28/2012	11/16/2012	25	EMERSON ELECTRIC CO	48.06	51.34	1,201.46	1,283.62	\$(82.16)
04/24/2012	11/16/2012	20	EMERSON ELECTRIC CO	48.06	50.92	961.17	1,018.35	\$(57.18)
04/26/2012	11/16/2012	20	EMERSON ELECTRIC CO	48.06	51.84	961.17	1,036.71	\$(75.54)
08/31/2012	11/16/2012	17	EMERSON ELECTRIC CO	48.06	51.06	817.00	867.96	\$(50.96)
06/23/2011	11/16/2012	55	TYSON FOODS INC-CL A WASH SALE - DISALLOWED LOSS	16.77	18.55	922.27	1,020.20	\$(97.93)
								\$71.22
05/22/2012	11/16/2012	20	TYSON FOODS INC-CL A	16.77	19.42	335.37	388.39	\$(53.02)
03/17/2011	11/19/2012	40	ASTRAZENECA PLC-SPONS ADR	44.76	46.04	1,790.52	1,841.52	\$(51.00)
06/14/2012	12/06/2012	45	LAS VEGAS SANDS CORP	43.38	45.42	1,951.92	2,044.09	\$(92.17)
04/11/2012	12/10/2012	15	COACH INC	56.72	73.62	850.74	1,104.24	\$(253.50)
05/20/2011	12/10/2012	7	EOG RESOURCES INC	117.08	107.00	819.55	749.01	\$70.54
12/23/2011	12/12/2012	90	CISCO SYSTEMS INC	19.79	18.27	1,780.85	1,644.30	\$136.55
08/16/2011	12/12/2012	70	NV ENERGY INC	18.67	14.55	1,306.56	1,018.46	\$288.10
03/17/2011	12/20/2012	10	SCHLUMBERGER LTD	71.05	86.97	710.50	869.69	\$(159.19)
08/13/2012	12/21/2012	65	AMEREN CORPORATION	31.13	34.76	2,023.52	2,259.58	\$(236.06)
07/31/2012	12/21/2012	35	BMC SOFTWARE INC	40.81	39.55	1,428.41	1,384.25	\$44.16
08/15/2012	12/21/2012	35	CLOROX COMPANY	74.42	72.07	2,604.68	2,522.44	\$82.24
08/27/2012	12/21/2012	10	CLOROX COMPANY	74.42	72.47	744.19	724.67	\$19.52
07/27/2012	12/21/2012	45	WALGREEN CO	36.39	35.49	1,637.34	1,597.05	\$40.29
06/27/2012	12/24/2012	11	O'REILLY AUTOMOTIVE INC	90.11	82.53	991.26	907.83	\$83.43
07/02/2012	12/24/2012	10	O'REILLY AUTOMOTIVE INC	90.11	84.96	901.15	849.60	\$51.55
03/17/2011	01/07/2013	50	Pfizer Inc	25.95	19.71	1,297.59	985.40	\$312.19

SHALOM ISH FOUNDATION (888-60801)

Capital Gains

October 01, 2012 to September 30, 2013
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
06/22/2011	01/07/2013	8	UNITEDHEALTH GROUP INC	52.03	52.26	416.20	418.10	\$(1.90)
08/11/2011	01/07/2013	7	UNITEDHEALTH GROUP INC	52.03	42.81	364.18	299.69	\$64.49
08/08/2011	01/07/2013	5	UNITEDHEALTH GROUP INC	52.03	42.64	260.13	213.20	\$46.93
03/18/2011	01/07/2013	20	WELLS FARGO & COMPANY	34.62	32.03	692.49	640.65	\$51.84
03/18/2011	01/07/2013	15	WELLS FARGO & COMPANY	34.62	30.37	519.36	455.49	\$63.87
04/11/2011	01/07/2013	15	WELLPOINT INC	59.72	69.30	895.79	1,039.49	\$(143.70)
08/12/2011	01/09/2013	10	LORILLARD INC	114.96	101.35	1,149.55	1,013.48	\$136.07
10/26/2012	01/09/2013	6	STARZ - A	121.26	111.17	727.56	667.04	\$60.52
06/13/2012	01/09/2013	8	SHERWIN-WILLIAMS CO/THE	162.23	130.42	1,297.84	1,043.38	\$254.46
03/24/2011	01/10/2013	50	ALTRIA GROUP INC	32.62	25.82	1,631.01	1,291.01	\$340.00
05/31/2012	01/10/2013	10	INTL BUSINESS MACHINES CORP	192.00	194.30	1,919.97	1,943.00	\$(23.03)
11/09/2012	01/10/2013	8	PARTNERRE LTD	83.14	79.79	665.08	638.33	\$26.75
09/07/2012	01/10/2013	9	UNITED TECHNOLOGIES CORP	84.70	79.38	762.27	714.39	\$47.88
08/22/2012	01/10/2013	21	UNITED TECHNOLOGIES CORP	84.70	79.45	1,778.62	1,668.55	\$110.07
10/26/2012	01/16/2013	17	STARZ - A	15.73	12.73	267.35	216.38	\$50.97
03/17/2011	01/22/2013	1,240.337	BERNSTEIN INTERNATIONAL PORTFOLIO	14.23	15.14	17,650.00	18,778.70	\$(1,128.70)
03/17/2011	01/22/2013	1,432.507	OVERLAY A PORTFOLIO CLASS 1	10.89	11.48	15,600.00	16,445.18	\$(845.18)
03/17/2011	01/22/2013	983.456	OVERLAY B PORTFOLIO CLASS 1	10.88	10.64	10,700.00	10,463.97	\$236.03
03/17/2011	01/22/2013	20	ASTRAZENECA PLC-SPONS ADR	48.89	46.04	977.85	920.76	\$57.09
06/18/2012	01/22/2013	59.492	AB DISCOVERY VALUE FUND CL ADV	18.49	16.02	1,100.00	953.06	\$146.94
03/17/2011	01/22/2013	343.429	AB DISCOVERY VALUE FUND CL ADV	18.49	18.25	6,350.00	6,267.58	\$82.42
06/18/2012	01/22/2013	120.406	AB DISCOVERY GROWTH FND CL ADV	7.89	7.00	950.00	842.84	\$107.16
03/17/2011	01/22/2013	342.205	AB DISCOVERY GROWTH FND CL ADV	7.89	6.74	2,700.00	2,306.46	\$393.54
05/23/2011	01/22/2013	2	APPLE INC	502.37	332.76	1,004.74	665.52	\$339.22
09/20/2012	01/22/2013	25	BB&T CORP	30.89	33.44	772.36	836.03	\$(63.67)
04/13/2012	01/22/2013	9	COACH INC	60.44	74.22	544.00	667.99	\$(123.99)
04/26/2012	01/22/2013	5	COACH INC	60.44	72.53	302.22	362.64	\$(60.42)
04/11/2012	01/22/2013	1	COACH INC	60.44	73.62	60.44	73.62	\$(13.18)
01/12/2012	01/22/2013	5	CIT GROUP INC	39.71	37.12	198.56	185.59	\$12.97
12/08/2011	01/22/2013	15	CIT GROUP INC	39.71	33.99	595.67	509.91	\$85.76
10/06/2011	01/22/2013	25	CITIGROUP INC	41.66	25.03	1,041.50	625.86	\$415.64
05/20/2011	01/22/2013	5	DANAHER CORP	60.33	55.02	301.64	275.09	\$26.55
04/06/2011	01/22/2013	10	DANAHER CORP	60.33	52.20	603.27	521.99	\$81.28
05/20/2011	01/22/2013	1	GOOGLE INC-CL A	704.38	529.52	704.38	529.52	\$174.86

SHALOM ISH FOUNDATION (888-60801)

Capital Gains

October 01, 2012 to September 30, 2013
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/18/2011	01/22/2013	10	JOHNSON & JOHNSON	72.65	58.30	726.50	583.03	\$143.47
05/20/2011	01/22/2013	35	KROGER CO	27.35	24.99	957.15	874.56	\$82.59
03/18/2011	01/22/2013	15	KROGER CO	27.35	23.59	410.21	353.92	\$56.29
02/14/2012	01/22/2013	10	NATIONAL - OILWELL INC	73.65	83.52	736.45	835.21	\$(98.76)
03/17/2011	01/22/2013	25	PFIZER INC	26.60	21.86	664.95	546.59	\$118.36
06/14/2011	01/22/2013	4	PRECISION CASTPARTS CORP	185.34	152.70	741.35	610.78	\$130.57
08/03/2011	01/22/2013	1	PRECISION CASTPARTS CORP	185.34	154.01	185.34	154.01	\$31.33
04/05/2012	01/22/2013	5	TIBCO SOFTWARE INC	21.92	32.42	109.60	162.09	\$(52.49)
03/14/2012	01/22/2013	30	TIBCO SOFTWARE INC	21.92	29.88	657.60	896.27	\$(238.67)
06/22/2012	01/22/2013	5	UNION PACIFIC CORP	133.55	114.95	667.75	574.75	\$93.00
06/26/2012	01/22/2013	5	VISA INC - CLASS A SHRS	158.63	123.04	793.15	615.19	\$177.96
05/20/2011	01/23/2013	65	DELTA AIR LINES INC	13.88	11.48	902.25	745.95	\$156.30
08/11/2011	01/23/2013	15	UNITEDHEALTH GROUP INC	55.73	42.81	835.89	642.18	\$193.71
05/20/2011	01/24/2013	5	CITRIX SYSTEMS INC	69.33	84.61	346.65	423.03	\$(76.38)
05/20/2011	01/24/2013	15	CITRIX SYSTEMS INC	69.33	84.61	1,039.94	1,269.10	\$(229.16)
05/30/2012	01/25/2013	10	HOME DEPOT INC	67.90	49.60	679.01	496.03	\$182.98
03/17/2011	01/30/2013	88,948	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.95	13.81	1,240.83	1,228.37	\$12.46
03/17/2011	01/30/2013	38,707	OVERLAY A PORTFOLIO CLASS I	10.95	11.48	423.84	444.36	\$(20.52)
08/29/2012	01/31/2013	80	NV ENERGY INC	18.94	17.67	1,515.26	1,413.74	\$101.52
10/05/2011	01/31/2013	50	NV ENERGY INC	18.94	14.21	947.03	710.69	\$236.34
08/16/2011	01/31/2013	25	NV ENERGY INC	18.94	14.55	473.52	363.73	\$109.79
08/11/2011	02/01/2013	15	BP PLC-SPONS ADR	44.71	39.65	670.72	594.78	\$75.94
04/05/2012	02/01/2013	20	TIBCO SOFTWARE INC	23.79	32.42	475.72	648.35	\$(172.63)
05/24/2012	02/01/2013	20	TIBCO SOFTWARE INC	23.79	29.58	475.71	591.60	\$(115.89)
05/20/2011	02/04/2013	60	ASTRAZENECA PLC-SPONS ADR	48.06	51.79	2,883.77	3,107.21	\$(223.44)
03/17/2011	02/04/2013	30	ASTRAZENECA PLC-SPONS ADR	48.06	46.04	1,441.88	1,381.15	\$60.73
05/31/2012	02/04/2013	13	MCKESSON CORP	102.72	87.59	1,335.34	1,138.67	\$196.67
09/20/2012	02/05/2013	60	BB&T CORP	30.93	33.44	1,855.64	2,006.48	\$(150.84)
05/20/2011	02/06/2013	25	AT&T INC	35.37	31.39	884.16	784.66	\$99.50
06/08/2012	02/06/2013	15	EXXON MOBIL CORP	89.67	80.16	1,344.98	1,202.34	\$142.64
05/21/2012	02/06/2013	18	PROCTER & GAMBLE CO	75.45	63.10	1,358.18	1,135.80	\$222.38
06/15/2012	02/07/2013	3	CHIPOTLE MEXICAN GRILL-CL A	316.24	400.96	948.73	1,202.89	\$(254.16)
10/03/2012	02/07/2013	20	HARRIS CORP	46.49	51.47	929.89	1,029.49	\$(99.60)
10/31/2011	02/07/2013	2	UNITEDHEALTH GROUP INC	57.00	48.73	114.01	97.45	\$16.56

Bernstein Global Wealth Management

4/16

SHALOM ISH FOUNDATION (888-60801)

Capital Gains

October 01, 2012 to September 30, 2013
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
08/11/2011	02/07/2013	13	UNITEDHEALTH GROUP INC	57.00	42.81	741.04	556.56	\$184.48
11/10/2011	02/08/2013	15	ASTRAZENECA PLC-SPONS ADR	47.56	45.47	713.40	682.12	\$31.28
05/20/2011	02/08/2013	10	ASTRAZENECA PLC-SPONS ADR	47.56	51.79	475.60	517.87	\$(42.27)
08/30/2012	02/08/2013	10	ASTRAZENECA PLC-SPONS ADR	47.56	46.98	475.60	469.84	\$5.76
12/27/2012	02/11/2013	45	MARSH & MCLENNAN COS INC	36.36	34.38	1,636.17	1,547.24	\$88.93
01/09/2013	02/11/2013	25	MARSH & MCLENNAN COS INC	36.36	34.86	908.99	871.38	\$37.61
03/17/2011	02/19/2013	842.181	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.94	13.81	11,740.00	11,630.52	\$109.48
03/17/2011	02/19/2013	877.923	BERNSTEIN INTERNATIONAL PORTFOLIO	14.54	15.14	12,765.00	13,291.75	\$(526.75)
03/17/2011	02/19/2013	1,938.573	OVERLAY A PORTFOLIO CLASS I	11.07	11.48	21,460.00	22,254.82	\$(794.82)
03/17/2011	02/19/2013	1,049.908	OVERLAY B PORTFOLIO CLASS I	10.92	10.64	11,465.00	11,171.02	\$293.98
08/18/2011	02/19/2013	343.976	ALLIANCEBERNSTEIN EQUITY INCOME FUND ADV CL	24.90	20.00	8,565.00	6,879.52	\$1,685.48
03/17/2011	02/19/2013	327.002	AB DISCOVERY VALUE FUND CL ADV	19.48	18.25	6,370.00	5,967.79	\$402.21
06/18/2012	02/19/2013	46.201	AB DISCOVERY VALUE FUND CL ADV	19.48	16.02	900.00	740.14	\$159.86
05/20/2011	02/19/2013	25	ALTRIA GROUP INC	34.72	27.81	867.99	695.14	\$172.85
03/17/2011	02/19/2013	858.100	AB DISCOVERY GROWTH FND CL ADV	8.21	6.74	7,045.00	5,783.60	\$1,261.40
06/18/2012	02/19/2013	91.352	AB DISCOVERY GROWTH FND CL ADV	8.21	7.00	750.00	639.46	\$110.54
12/22/2011	02/19/2013	25	APPLIED MATERIALS INC	13.85	10.45	346.25	261.37	\$84.88
11/01/2011	02/19/2013	25	APPLIED MATERIALS INC	13.85	11.97	346.25	299.30	\$46.95
09/15/2011	02/19/2013	65	BP PLC-SPONS ADR	41.54	39.31	2,700.36	2,554.94	\$145.42
10/28/2011	02/19/2013	40	BP PLC-SPONS ADR	41.54	45.37	1,661.77	1,814.90	\$(153.13)
10/06/2011	02/19/2013	20	BP PLC-SPONS ADR	41.54	36.21	830.88	724.12	\$106.76
10/07/2011	02/19/2013	15	BP PLC-SPONS ADR	41.54	37.07	623.16	556.04	\$67.12
08/27/2012	02/19/2013	5	BOGEN IDEC INC	166.42	147.31	832.11	736.55	\$95.56
04/09/2012	02/19/2013	10	COGNIZANT TECH SOLUTIONS-A	78.24	75.89	782.42	758.88	\$23.54
05/20/2011	02/19/2013	10	DANAHER CORP	61.77	55.02	617.70	550.19	\$67.51
05/20/2011	02/19/2013	15	THE WALT DISNEY CO	55.64	41.71	834.64	625.66	\$208.98
08/02/2012	02/19/2013	20	EATON CORP PLC	61.35	42.76	1,226.97	855.17	\$371.80
09/24/2012	02/19/2013	20	FIDELITY NATIONAL INFORMATION	36.97	32.48	739.30	649.53	\$89.77
01/11/2013	02/19/2013	5	GOLDMAN SACHS GROUP INC	157.85	136.67	789.23	683.35	\$105.88
05/20/2011	02/19/2013	1	GOOGLE INC-CL A	804.98	529.51	804.98	529.51	\$275.47
05/20/2011	02/19/2013	50	HEWLETT-PACKARD CO	16.96	36.29	848.03	1,814.26	\$(966.23)
05/31/2012	02/19/2013	4	INTL BUSINESS MACHINES CORP	200.52	194.30	802.06	777.20	\$24.86
11/08/2012	02/19/2013	4	LINKEDIN CORP - A	159.78	99.60	639.12	398.40	\$240.72
01/31/2012	02/19/2013	85	MGM RESORTS INTERNATIONAL	12.78	13.08	1,086.51	1,111.53	\$(25.02)

Bernstein Global Wealth Management

5/16

SHALOM ISH FOUNDATION (888-60801)

Capital Gains

October 01, 2012 to September 30, 2013
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/02/2012	02/19/2013	15	MGM RESORTS INTERNATIONAL	12.78	13.87	191.74	208.03	\$(16.29)
02/02/2012	02/19/2013	25	MGM RESORTS INTERNATIONAL	12.78	13.87	319.56	346.72	\$(27.16)
06/15/2012	02/19/2013	7	MCDONALD'S CORP	93.92	90.45	657.42	633.15	\$24.27
02/16/2012	02/19/2013	8	NATIONAL - OILWELL INC	69.74	83.85	557.91	670.83	\$(112.92)
03/15/2012	02/19/2013	1	NATIONAL - OILWELL INC	69.74	80.01	69.74	80.01	\$(10.27)
02/14/2012	02/19/2013	1	NATIONAL - OILWELL INC	69.74	83.52	69.74	83.52	\$(13.78)
03/17/2011	02/19/2013	25	PFIZER INC	27.65	21.86	691.20	546.58	\$144.62
03/17/2011	02/19/2013	10	SCHLUMBERGER LTD	79.91	87.10	799.10	871.03	\$(71.93)
07/24/2012	02/19/2013	15	TIME WARNER INC	53.88	37.57	808.14	563.50	\$244.64
05/20/2011	02/19/2013	10	TIME WARNER CABLE	87.01	77.96	870.14	779.62	\$90.52
04/12/2012	02/19/2013	2	UNITEDHEALTH GROUP INC	56.39	58.38	112.78	116.76	\$(3.98)
10/31/2011	02/19/2013	13	UNITEDHEALTH GROUP INC	56.39	48.73	733.05	633.44	\$99.61
12/04/2012	02/19/2013	11	ULTA SALON COSMETICS & FRAGRAN	85.33	100.55	938.64	1,106.05	\$(167.41)
12/13/2012	02/19/2013	2	ULTA SALON COSMETICS & FRAGRAN	85.33	94.58	170.66	189.15	\$(18.49)
05/20/2011	02/19/2013	15	VIACOM INC-CLASS B	60.08	51.61	901.22	774.17	\$127.05
02/17/2012	02/19/2013	15	WELLS FARGO & COMPANY	35.17	30.82	527.48	462.35	\$65.13
05/24/2011	02/19/2013	10	WELLS FARGO & COMPANY	35.17	27.47	351.66	274.69	\$76.97
04/29/2011	02/19/2013	5	WELLPOINT INC	62.59	76.33	312.95	381.63	\$(68.68)
04/26/2011	02/19/2013	10	WELLPOINT INC	62.59	73.04	625.89	730.41	\$(104.52)
02/02/2012	02/25/2013	35	MGM RESORTS INTERNATIONAL	12.49	13.87	437.07	485.41	\$(48.34)
02/21/2012	02/25/2013	25	MGM RESORTS INTERNATIONAL	12.49	14.22	312.19	355.39	\$(43.20)
11/09/2012	02/27/2013	30	DIRECTV	48.61	49.07	1,458.23	1,472.14	\$(13.91)
08/29/2012	03/05/2013	5	INTERCONTINENTALEXCHANGE INC	158.41	137.26	792.05	686.32	\$105.73
08/12/2011	03/05/2013	30	LORILLARD INC	38.52	33.78	1,155.46	1,013.47	\$141.99
07/17/2012	03/06/2013	10	IDEXX LABS CORP	92.08	91.71	920.80	917.12	\$3.68
06/15/2012	03/07/2013	2	CHIPOTLE MEXICAN GRILL-CL A	326.46	400.96	652.93	801.92	\$(148.99)
05/23/2012	03/08/2013	20	COACH INC	48.72	67.77	974.44	1,355.35	\$(380.91)
04/26/2012	03/08/2013	10	COACH INC	48.72	72.53	487.22	725.28	\$(238.06)
11/09/2012	03/11/2013	10	DIAMOND OFFSHORE DRILLING	68.23	65.15	682.33	651.54	\$30.79
03/17/2011	03/13/2013	1,728.479	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.94	13.81	24,095.00	23,870.29	\$224.71
03/17/2011	03/13/2013	827.931	BERNSTEIN INTERNATIONAL PORTFOLIO	14.50	15.14	12,005.00	12,534.88	\$(529.88)
03/17/2011	03/13/2013	2,029.464	OVERLAY A PORTFOLIO CLASS I	11.20	11.48	22,730.00	23,298.25	\$(568.25)
03/17/2011	03/13/2013	1,195	OVERLAY B PORTFOLIO CLASS I	11.00	10.64	13,145.00	12,714.80	\$430.20
07/06/2012	03/13/2013	10	ANSYS INC	79.96	60.65	799.64	606.51	\$193.13

Bernstein Global Wealth Management

6/16

SHALOM ISH FOUNDATION (888-60801)

Capital Gains

October 01, 2012 to September 30, 2013
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/09/2012	03/13/2013	3	AMAZON.COM INC	274.67	224.95	824.01	674.84	\$149.17
06/18/2012	03/13/2013	35 696	AB DISCOVERY VALUE FUND CL ADV	19.61	16.02	700.00	571.85	\$128.15
05/20/2011	03/13/2013	20	ALTRIA GROUP INC	33.87	27.81	677.41	556.11	\$121.30
06/18/2012	03/13/2013	89 820	AB DISCOVERY GROWTH FND CL ADV	8.35	7.00	750.00	628.74	\$121.26
05/23/2011	03/13/2013	2	APPLE INC	433.31	332.76	866.62	665.52	\$201.10
12/12/2012	03/13/2013	75	BANK OF AMERICA CORP	12.08	10.62	905.76	796.14	\$109.62
06/08/2012	03/13/2013	6	CHEVRON CORP	118.28	100.20	709.68	601.19	\$108.49
01/12/2012	03/13/2013	15	CIT GROUP INC	43.97	37.12	659.52	556.77	\$102.75
10/06/2011	03/13/2013	20	CITIGROUP INC	46.87	25.03	937.37	500.69	\$436.68
11/30/2012	03/13/2013	15	DISCOVER FINANCIAL SERVICES	43.39	41.57	650.86	623.57	\$27.29
07/15/2011	03/13/2013	30	DELTA AIR LINES INC	16.31	8.49	489.40	254.59	\$234.81
05/20/2011	03/13/2013	10	DELTA AIR LINES INC	16.31	11.48	163.14	114.76	\$48.38
11/14/2012	03/13/2013	50	FORD MOTOR CO	13.43	10.92	671.50	545.83	\$125.67
09/25/2012	03/13/2013	25	FIDELITY NATIONAL FINANCIAL IN	24.55	21.24	613.84	530.88	\$82.96
03/17/2011	03/13/2013	10	INTUIT INC	66.42	54.14	664.22	541.43	\$122.79
03/22/2012	03/13/2013	15	JPMORGAN CHASE & CO	50.29	44.76	754.35	671.43	\$82.92
03/18/2011	03/13/2013	5	JOHNSON & JOHNSON	78.54	58.30	392.72	291.51	\$101.21
05/20/2011	03/13/2013	5	JOHNSON & JOHNSON	78.54	65.84	392.72	329.19	\$63.53
08/21/2012	03/13/2013	4	KRAFT FOODS GROUP INC-W/I	50.27	40.57	201.08	162.27	\$38.81
08/02/2012	03/13/2013	11	KRAFT FOODS GROUP INC-W/I	50.27	42.96	552.97	472.59	\$80.38
05/20/2011	03/13/2013	25	KROGER CO	31.38	24.99	784.56	624.69	\$159.87
07/24/2012	03/13/2013	20	MACY'S INC	42.04	34.24	840.80	684.87	\$155.93
10/19/2011	03/13/2013	75	MICRON TECHNOLOGY INC	9.50	5.63	712.50	422.18	\$290.32
05/21/2012	03/13/2013	10	PHILIP MORRIS INTERNATIONAL	90.44	84.63	904.44	846.30	\$58.14
03/17/2011	03/13/2013	25	PFIZER INC	28.04	19.82	700.93	495.40	\$205.53
09/11/2012	03/13/2013	30	PULTE GROUP INC	20.03	14.64	601.03	439.33	\$161.70
08/03/2011	03/13/2013	5	PRECISION CASTPARTS CORP	190.94	154.01	954.68	770.07	\$184.61
06/13/2012	03/13/2013	8	SHERWIN-WILLIAMS CO/THE	169.92	130.42	1,359.36	1,043.37	\$315.99
06/23/2011	03/13/2013	25	TYSON FOODS INC-CL A	24.10	18.33	602.52	458.35	\$144.17
06/22/2012	03/13/2013	5	UNION PACIFIC CORP	139.24	114.95	696.19	574.74	\$121.45
06/26/2012	03/13/2013	5	VISA INC - CLASS A SHRS	160.09	123.04	800.44	615.20	\$185.24
02/17/2012	03/13/2013	20	WELLS FARGO & COMPANY	36.80	30.82	735.96	616.47	\$119.49
05/21/2012	03/13/2013	10	WAL-MART STORES INC	73.78	62.92	737.84	629.19	\$108.65
05/24/2012	03/19/2013	2	F5 NETWORKS INC	88.38	110.90	176.75	221.80	\$(45.05)

SHALOM ISH FOUNDATION (888-60801)

Capital Gains

October 01, 2012 to September 30, 2013
Reporting Currency: US dollars

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04/13/2012	03/19/2013	10	F5 NETWORKS INC	88.38	122.23	883.78	1,222.29	\$(338.51)
02/28/2012	03/19/2013	75	MGM RESORTS INTERNATIONAL	13.01	13.55	976.10	1,016.25	\$(40.15)
04/05/2012	03/19/2013	50	MGM RESORTS INTERNATIONAL	13.01	13.63	650.74	681.59	\$(30.85)
02/21/2012	03/19/2013	15	MGM RESORTS INTERNATIONAL	13.01	14.22	195.22	213.23	\$(18.01)
05/31/2012	03/19/2013	17	MCKESSON CORP	105.82	87.59	1,798.89	1,489.03	\$309.86
05/17/2012	03/21/2013	17	AMGEN INC	94.02	71.38	1,598.32	1,213.46	\$384.86
10/11/2011	03/21/2013	25	CITIGROUP INC	45.99	27.13	1,149.80	678.27	\$471.53
10/06/2011	03/21/2013	20	CITIGROUP INC	45.99	25.03	919.84	500.68	\$419.16
11/09/2012	03/21/2013	10	DIAMOND OFFSHORE DRILLING	68.37	65.15	683.66	651.54	\$32.12
12/28/2012	03/21/2013	10	FISERV INC	85.23	78.73	852.30	787.31	\$64.99
10/12/2011	03/21/2013	30	LORILLARD INC	39.90	38.90	1,197.03	1,167.00	\$30.03
08/12/2011	03/21/2013	15	LORILLARD INC	39.90	33.78	598.51	506.74	\$91.77
10/27/2011	03/21/2013	15	LORILLARD INC	39.90	37.66	598.51	564.94	\$33.57
08/16/2012	03/21/2013	5	MICROSOFT CORP	28.11	30.45	140.57	152.27	\$(11.70)
09/13/2012	03/21/2013	20	MICROSOFT CORP	28.11	30.71	562.26	614.11	\$(51.85)
01/03/2013	03/21/2013	10	JM SMUCKER CO/THE	96.22	89.13	962.25	891.26	\$70.99
07/30/2012	03/22/2013	10	BECTON DICKINSON & CO	92.22	76.04	922.16	760.40	\$161.76
06/13/2012	03/22/2013	8	SHERWIN-WILLIAMS CO/THE	168.54	130.42	1,348.36	1,043.38	\$304.98
06/13/2012	03/22/2013	1	SHERWIN-WILLIAMS CO/THE	168.54	130.42	168.54	130.42	\$38.12
06/23/2011	03/22/2013	5	TYSON FOODS INC-CL A	24.04	18.33	120.21	91.67	\$28.54
05/22/2012	03/22/2013	20	TYSON FOODS INC-CL A	24.04	19.42	480.82	388.39	\$92.43
06/23/2011	03/22/2013	10	TYSON FOODS INC-CL A	24.04	18.33	240.41	183.34	\$57.07
12/13/2012	03/22/2013	12	ULTA SALON COSMETICS & FRAGRAN	77.59	94.57	931.05	1,134.89	\$(203.84)
01/07/2013	03/25/2013	20	HARRIS CORP	44.32	49.95	886.33	999.04	\$(112.71)
10/03/2012	03/25/2013	15	HARRIS CORP	44.32	51.47	664.75	772.11	\$(107.36)
10/15/2012	03/26/2013	25	KINDER MORGAN INC	37.69	34.74	942.35	868.45	\$73.90
02/07/2012	04/02/2013	45	CISCO SYSTEMS INC	21.20	20.26	953.97	911.48	\$42.49
02/22/2013	04/02/2013	10	MONSANTO CO	103.69	98.94	1,036.89	989.42	\$47.47
07/17/2012	04/04/2013	10	IDEXX LABS CORP	88.81	91.71	888.14	917.12	\$(28.98)
10/31/2011	04/05/2013	55	MICRON TECHNOLOGY INC	9.35	5.63	514.25	309.88	\$204.37
10/19/2011	04/05/2013	10	MICRON TECHNOLOGY INC	9.35	5.63	93.50	56.29	\$37.21
03/17/2011	04/08/2013	10,002.131	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.08	13.81	140,830.00	138,129.43	\$2,700.57
03/17/2011	04/08/2013	714.772	BERNSTEIN EMERGING MARKETS PORTFOLIO	27.02	31.89	19,120.00	22,793.27	\$(3,673.27)
03/17/2011	04/08/2013	3,412.172	BERNSTEIN INTERNATIONAL PORTFOLIO	14.46	15.14	49,340.00	51,660.29	\$(2,320.29)

8/16 Bernstein Global Wealth Management

SHALOM ISH FOUNDATION (888-60801)

Capital Gains

October 01, 2012 to September 30, 2013
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/17/2011	04/08/2013	7,314.235	OVERLAY A PORTFOLIO CLASS I	11.17	11.48	81,700.00	83,967.42	\$(2,267.42)
03/17/2011	04/08/2013	5,248.873	OVERLAY B PORTFOLIO CLASS I	11.09	10.64	58,210.00	55,848.01	\$2,361.99
08/18/2011	04/08/2013	989.403	ALLIANCEBERNSTEIN EQUITY INCOME FUND ADV CL	25.48	20.00	25,210.00	19,788.06	\$5,421.94
08/30/2012	04/08/2013	40	ASTRAZENCA PLC-SPONS ADR	50.51	46.98	2,020.42	1,879.34	\$141.08
12/10/2012	04/08/2013	4	AFFILIATED MANAGERS GROUP INC	149.73	127.99	598.91	511.97	\$86.94
02/21/2013	04/08/2013	15	AMDOCS LTD	35.30	35.53	529.50	532.94	\$(3.44)
06/18/2012	04/08/2013	92.975	AB DISCOVERY VALUE FUND CL ADV	19.36	16.02	1,800.00	1,489.46	\$310.54
03/17/2011	04/08/2013	509.443	AB DISCOVERY VALUE FUND CL ADV	19.36	18.25	9,862.82	9,297.33	\$565.49
05/19/2011	04/08/2013	227.026	AB DISCOVERY VALUE FUND CL ADV	19.36	18.82	4,395.22	4,272.63	\$122.59
03/18/2011	04/08/2013	111.413	AB DISCOVERY VALUE FUND CL ADV	19.36	18.40	2,156.96	2,050.00	\$106.96
04/30/2012	04/08/2013	5	ALTRIA GROUP INC	35.15	32.13	175.76	160.67	\$15.09
05/20/2011	04/08/2013	25	ALTRIA GROUP INC	35.15	27.81	878.78	695.14	\$183.64
06/18/2012	04/08/2013	209.360	AB DISCOVERY GROWTH FND CL ADV	8.12	7.00	1,700.00	1,465.52	\$234.48
03/17/2011	04/08/2013	1,945.197	AB DISCOVERY GROWTH FND CL ADV	8.12	6.74	15,795.00	13,110.63	\$2,684.37
05/20/2011	04/08/2013	20	AT&T INC	37.57	31.39	751.40	627.72	\$123.68
05/23/2011	04/08/2013	4	APPLE INC	426.03	332.76	1,704.11	1,331.04	\$373.07
12/22/2011	04/08/2013	50	APPLIED MATERIALS INC	13.23	10.45	661.72	522.74	\$138.98
12/12/2012	04/08/2013	100	BANK OF AMERICA CORP	12.04	10.62	1,203.57	1,061.52	\$142.05
08/27/2012	04/08/2013	10	BIOGEN IDEC INC	194.21	147.31	1,942.09	1,473.10	\$468.99
07/17/2012	04/08/2013	9	BERKSHIRE HATHAWAY INC-CL B	104.60	84.51	941.40	760.61	\$180.79
07/30/2012	04/08/2013	10	BECTON DICKINSON & CO	95.40	76.04	953.96	760.39	\$193.57
11/28/2011	04/08/2013	5	CITRIX SYSTEMS INC	67.97	68.07	339.87	340.36	\$(0.49)
06/28/2011	04/08/2013	10	CITRIX SYSTEMS INC	67.97	79.46	679.75	794.62	\$(114.87)
04/13/2012	04/08/2013	5	COGNIZANT TECH SOLUTIONS-A	74.40	74.34	371.98	371.69	\$0.29
04/09/2012	04/08/2013	10	COGNIZANT TECH SOLUTIONS-A	74.40	75.89	743.95	758.87	\$(14.92)
			WASH SALE - DISALLOWED LOSS					\$14.92
06/08/2012	04/08/2013	5	CHEVRON CORP	117.47	100.20	587.37	500.98	\$86.39
05/20/2011	04/08/2013	20	COMCAST CORP-CLASS A	41.60	25.17	831.99	503.34	\$328.65
01/12/2012	04/08/2013	15	CIT GROUP INC	42.37	37.12	635.61	556.77	\$78.84
10/28/2011	04/08/2013	25	CITIGROUP INC	43.21	34.11	1,080.16	852.83	\$227.33
10/11/2011	04/08/2013	10	CITIGROUP INC	43.21	27.13	432.06	271.31	\$160.75
04/02/2013	04/08/2013	10	CAPITAL ONE FINANCIAL CORP	55.05	54.55	550.47	545.49	\$4.98

SHALOM ISH FOUNDATION (888-60801)

Capital Gains

October 01, 2012 to September 30, 2013
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
04/03/2013	04/08/2013	15	CAMPBELL SOUP CO	45.00	45.44	675.00	681.66	\$(6.66)
			WASH SALE - DISALLOWED LOSS					\$2.22
02/10/2012	04/08/2013	5	CISCO SYSTEMS INC	20.52	20.00	102.62	100.02	\$2.60
02/07/2012	04/08/2013	30	CISCO SYSTEMS INC	20.52	20.26	615.75	607.65	\$8.10
01/28/2013	04/08/2013	40	CONAGRA FOODS INC	34.48	32.66	1,379.32	1,306.30	\$73.02
11/09/2012	04/08/2013	10	DIAMOND OFFSHORE DRILLING	69.01	65.15	690.10	651.53	\$38.57
11/30/2012	04/08/2013	15	DISCOVER FINANCIAL SERVICES	43.56	41.57	653.45	623.57	\$29.88
05/20/2011	04/08/2013	20	DANAHER CORP	60.66	55.02	1,213.13	1,100.37	\$112.76
07/08/2011	04/08/2013	10	THE WALT DISNEY CO.	58.36	39.57	583.61	395.68	\$187.93
05/20/2011	04/08/2013	10	THE WALT DISNEY CO	58.36	41.71	583.61	417.10	\$166.51
12/28/2012	04/08/2013	5	EVEREST RE GROUP LTD	127.19	109.37	635.97	546.83	\$89.14
06/08/2012	04/08/2013	40	EXXON MOBIL CORP	88.47	80.16	3,538.84	3,206.23	\$332.61
08/02/2012	04/08/2013	10	EATON CORP PLC	60.10	42.76	600.97	427.58	\$173.39
05/24/2012	04/08/2013	7	F5 NETWORKS INC	72.66	110.90	508.62	776.30	\$(267.68)
11/14/2012	04/08/2013	75	FORD MOTOR CO	12.66	10.92	949.58	818.74	\$130.84
09/24/2012	04/08/2013	15	FIDELITY NATIONAL INFORMATION	39.10	32.48	586.55	487.14	\$99.41
12/28/2012	04/08/2013	6	FISERV INC	85.26	78.73	511.58	472.39	\$39.19
05/20/2011	04/08/2013	2	GOOGLE INC-CL A	770.85	529.52	1,541.69	1,059.03	\$482.66
05/20/2011	04/08/2013	50	GENERAL ELECTRIC CO	23.03	19.75	1,151.54	987.47	\$164.07
05/20/2011	04/08/2013	25	HEALTH NET INC	28.08	31.63	702.12	790.65	\$(88.53)
10/11/2012	04/08/2013	2	INTUITIVE SURGICAL INC	494.32	494.18	988.64	988.36	\$0.28
08/29/2012	04/08/2013	7	INTERCONTINENTAL EXCHANGE INC	155.44	137.26	1,088.06	960.84	\$127.22
10/25/2011	04/08/2013	15	HARLEY DAVIDSON INC	51.35	38.25	770.25	573.82	\$196.43
08/05/2011	04/08/2013	55	HEWLETT-PACKARD CO	21.80	32.48	1,198.73	1,786.35	\$(587.62)
05/20/2011	04/08/2013	20	HEWLETT-PACKARD CO	21.80	36.29	435.90	725.70	\$(289.80)
05/30/2012	04/08/2013	15	HOME DEPOT INC	70.81	49.60	1,062.19	744.05	\$318.14
10/25/2012	04/08/2013	6	IDEXX LABS CORP	90.35	96.21	542.08	577.28	\$(35.20)
07/17/2012	04/08/2013	1	IDEXX LABS CORP	90.35	91.71	90.35	91.71	\$(1.36)
05/31/2012	04/08/2013	3	INTL BUSINESS MACHINES CORP	208.30	194.30	624.89	582.90	\$41.99
05/20/2011	04/08/2013	15	INTUIT INC	63.95	55.38	959.30	830.71	\$128.59
03/22/2012	04/08/2013	10	JPMORGAN CHASE & CO	48.16	44.76	481.64	447.63	\$34.01
05/20/2011	04/08/2013	15	JOHNSON & JOHNSON	80.94	65.84	1,214.12	987.56	\$226.56
10/15/2012	04/08/2013	20	KINDER MORGAN INC	38.02	34.74	760.47	694.76	\$65.71
10/05/2012	04/08/2013	7	KRAFT FOODS GROUP INC-W/I	51.76	47.55	362.30	332.82	\$29.48

10/16 Bernstein Global Wealth Management

SHALOM ISH FOUNDATION (888-60801)

Capital Gains

October 01, 2012 to September 30, 2013
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
08/21/2012	04/08/2013	3	KRAFT FOODS GROUP INC-W/I	51.76	40.57	155.27	121.71	\$33.56
05/20/2011	04/08/2013	35	KROGER CO	31.92	24.99	1,117.04	874.56	\$242.48
11/23/2011	04/08/2013	15	KROGER CO	31.92	21.93	478.73	329.02	\$149.71
05/23/2011	04/08/2013	10	LYONDELLBASELL INDU-CL A	58.74	32.18	587.37	321.83	\$265.54
10/03/2011	04/08/2013	10	LYONDELLBASELL INDU-CL A	58.74	24.50	587.36	245.04	\$342.32
11/08/2012	04/08/2013	4	LINKEDIN CORP - A	171.54	99.60	686.17	398.40	\$287.77
02/22/2013	04/08/2013	10	MONSANTO CO	105.07	98.94	1,050.73	989.42	\$61.31
07/24/2012	04/08/2013	20	MACY'S INC	44.05	34.24	881.08	684.87	\$196.21
08/08/2012	04/08/2013	25	MERCK & CO. INC	45.17	43.92	1,129.37	1,098.06	\$31.31
03/20/2013	04/08/2013	10	MARATHON PETROLEUM CORP WASH SALE - DISALLOWED LOSS	82.72	90.61	827.19	906.14	\$(78.95)
06/15/2012	04/08/2013	5	MCDONALD'S CORP	101.19	90.45	505.97	452.25	\$53.72
09/24/2012	04/08/2013	25	MEDTRONIC INC	46.29	43.45	1,157.31	1,086.25	\$71.06
10/31/2011	04/08/2013	50	MICRON TECHNOLOGY INC	9.31	5.63	465.52	281.71	\$183.81
09/13/2012	04/08/2013	20	MICROSOFT CORP	28.51	30.71	570.20	614.11	\$(43.91)
05/20/2011	04/08/2013	10	NOBLE ENERGY INC	114.24	89.55	1,142.44	895.50	\$246.94
05/20/2011	04/08/2013	8	NOBLE ENERGY INC	115.16	89.55	921.29	716.40	\$204.89
08/15/2012	04/08/2013	2	PHILIP MORRIS INTERNATIONAL	94.31	92.69	188.61	185.37	\$3.24
05/21/2012	04/08/2013	13	PHILIP MORRIS INTERNATIONAL	94.31	84.63	1,226.00	1,100.19	\$125.81
11/09/2012	04/08/2013	5	PARTNERRE LTD	91.85	79.79	459.26	398.95	\$60.31
11/23/2012	04/08/2013	1	PARTNERRE LTD	91.85	81.31	91.85	81.31	\$10.54
05/20/2011	04/08/2013	75	PRIZER INC	29.00	20.98	2,174.63	1,573.60	\$601.03
09/11/2012	04/08/2013	25	PULTE GROUP INC	19.67	14.64	491.73	366.11	\$125.62
08/03/2011	04/08/2013	3	PRECISION CASTPARTS CORP	182.64	154.01	547.92	462.04	\$85.88
10/31/2011	04/08/2013	2	PRECISION CASTPARTS CORP	182.64	163.93	365.28	327.86	\$37.42
02/27/2013	04/08/2013	5	STERICYCLE INC	104.81	96.07	524.05	480.33	\$43.72
01/03/2013	04/08/2013	10	JM SMUCKER CO/THE	97.98	89.13	979.77	891.26	\$88.51
03/17/2011	04/08/2013	5	SCHLUMBERGER LTD	74.94	87.10	374.69	435.52	\$(60.83)
03/18/2011	04/08/2013	5	SCHLUMBERGER LTD	74.94	86.03	374.69	430.15	\$(55.46)
03/17/2011	04/08/2013	10	SCHLUMBERGER LTD	74.94	90.11	749.37	901.10	\$(151.73)
06/13/2012	04/08/2013	3	SHERWIN-WILLIAMS CO/THE	165.30	130.42	495.91	391.27	\$104.64
05/24/2011	04/08/2013	25	STARBUCKS CORP	57.95	36.31	1,448.72	907.86	\$540.86
07/24/2012	04/08/2013	15	TIME WARNER INC	57.91	37.57	868.66	563.50	\$305.16
05/20/2011	04/08/2013	8	TIME WARNER CABLE	96.07	77.96	768.60	623.69	\$144.91

Bernstein Global Wealth Management

11/16

SHALOM ISH FOUNDATION (888-60801)

Capital Gains

October 01, 2012 to September 30, 2013
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
09/21/2012	04/08/2013	5	TYSON FOODS INC-CL A	23.52	16.47	117.59	82.35	\$35.24
05/22/2012	04/08/2013	15	TYSON FOODS INC-CL A	23.52	19.42	352.79	291.30	\$61.49
06/12/2012	04/08/2013	35	US BANCORP	33.47	30.48	1,171.57	1,066.75	\$104.82
06/22/2012	04/08/2013	10	UNION PACIFIC CORP	139.77	114.95	1,397.73	1,149.49	\$248.24
01/25/2013	04/08/2013	30	VALERO ENERGY CORP	41.76	37.93	1,252.85	1,137.95	\$114.90
05/31/2011	04/08/2013	15	VIACOM INC-CLASS B	65.16	50.20	977.37	752.96	\$224.41
07/18/2012	04/08/2013	20	VERIZON COMMUNICATIONS INC	49.24	45.82	984.84	916.41	\$68.43
06/26/2012	04/08/2013	5	VISA INC - CLASS A SHRS	166.00	123.04	830.00	615.19	\$214.81
11/02/2012	04/08/2013	10	VERTEX PHARMACEUTICALS INC	52.46	44.75	524.55	447.53	\$77.02
02/17/2012	04/08/2013	26	WELLS FARGO & COMPANY	36.80	30.82	956.82	801.41	\$155.41
03/08/2012	04/08/2013	19	WELLS FARGO & COMPANY	36.80	31.25	699.21	593.68	\$105.53
04/29/2011	04/08/2013	5	WELLPOINT INC	67.38	76.33	336.90	381.63	\$(44.73)
05/20/2011	04/08/2013	20	WELLPOINT INC	67.38	81.00	1,347.61	1,619.95	\$(272.34)
05/21/2012	04/08/2013	10	WAL-MART STORES INC	77.29	62.92	772.90	629.19	\$143.71
08/22/2012	04/19/2013	30	TIBCO SOFTWARE INC	18.58	28.83	557.52	864.94	\$(307.42)
05/24/2012	04/19/2013	15	TIBCO SOFTWARE INC	18.58	29.58	278.76	443.70	\$(164.94)
10/25/2012	04/23/2013	8	IDEXX LABS CORP	86.90	96.21	695.23	769.70	\$(74.47)
03/17/2011	04/25/2013	79.984	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.09	13.81	1,126.98	1,104.58	\$22.40
03/17/2011	04/25/2013	33.297	OVERLAY A PORTFOLIO CLASS I	11.38	11.48	378.92	382.25	\$(3.33)
02/07/2013	04/25/2013	15	INTUIT INC	56.00	62.48	840.00	937.27	\$(97.27)
07/15/2011	04/25/2013	15	INTUIT INC	56.00	49.22	840.00	738.26	\$101.74
05/09/2012	04/25/2013	10	INTUIT INC	56.00	56.23	560.00	562.26	\$(2.26)
05/20/2011	04/25/2013	10	INTUIT INC	56.00	55.38	560.00	553.81	\$6.19
08/15/2012	05/01/2013	15	EATON CORP PLC	59.55	45.62	893.29	684.30	\$208.99
03/15/2012	05/01/2013	10	NATIONAL - OILWELL INC	65.02	80.01	650.22	800.09	\$(149.87)
05/20/2011	05/01/2013	10	SCHLUMBERGER LTD	73.67	84.07	736.71	840.73	\$(104.02)
04/12/2012	05/01/2013	10	UNITEDHEALTH GROUP INC	59.48	58.38	594.80	583.78	\$11.02
02/27/2013	05/02/2013	5	STERICYCLE INC	107.72	96.07	538.62	480.33	\$58.29
05/21/2012	05/06/2013	40	ALTRIA GROUP INC	36.13	31.79	1,445.37	1,271.60	\$173.77
04/30/2012	05/06/2013	15	ALTRIA GROUP INC	36.13	32.13	542.02	481.99	\$60.03
01/25/2013	05/06/2013	6	CST BRANDS INC	29.61	30.09	177.67	180.52	\$(2.85)
02/14/2013	05/06/2013	2	CST BRANDS INC	29.61	40.85	59.22	81.69	\$(22.47)
12/22/2011	05/07/2013	25	APPLIED MATERIALS INC	14.76	10.45	368.91	261.37	\$107.54
02/03/2012	05/07/2013	20	APPLIED MATERIALS INC	14.76	12.83	295.12	256.61	\$38.51

Bernstein Global Wealth Management

12/16

SHALOM ISH FOUNDATION (888-60801)

Capital Gains

October 01, 2012 to September 30, 2013
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/23/2011	05/07/2013	25	KROGER CO	34.81	21.93	870.34	548.36	\$321.98
04/16/2012	05/13/2013	9	JPMORGAN CHASE & CO	49.50	43.04	445.50	387.35	\$58.15
03/22/2012	05/13/2013	1	JPMORGAN CHASE & CO	49.50	44.76	49.50	44.76	\$4.74
05/20/2011	05/14/2013	25	PRIZER INC	29.40	20.98	735.06	524.53	\$210.53
09/21/2012	05/14/2013	20	TYSON FOODS INC-CL A	24.98	16.47	499.50	329.39	\$170.11
04/12/2012	05/14/2013	5	UNITEDHEALTH GROUP INC	61.87	58.38	309.36	291.89	\$17.47
04/26/2012	05/14/2013	10	UNITEDHEALTH GROUP INC	61.87	57.95	618.71	579.48	\$39.23
08/20/2012	05/15/2013	45	US BANCORP	34.23	33.08	1,540.33	1,488.48	\$51.85
02/07/2013	05/15/2013	25	US BANCORP	34.23	33.49	855.74	837.17	\$18.57
06/12/2012	05/15/2013	25	US BANCORP	34.23	30.48	855.74	761.97	\$93.77
08/28/2012	05/16/2013	5	PHILIP MORRIS INTERNATIONAL	95.94	91.02	479.69	455.08	\$24.61
08/15/2012	05/16/2013	5	PHILIP MORRIS INTERNATIONAL	95.94	92.69	479.70	463.44	\$16.26
01/11/2013	05/17/2013	6	GOLDMAN SACHS GROUP INC	157.84	136.67	947.05	820.02	\$127.03
09/27/2012	05/17/2013	5	MERCK & CO INC	45.53	45.39	227.64	226.96	\$0.68
08/08/2012	05/17/2013	10	MERCK & CO INC	45.53	43.92	455.27	439.22	\$16.05
09/24/2012	05/17/2013	30	MEDTRONIC INC	49.55	43.45	1,486.42	1,303.50	\$182.92
10/31/2011	05/17/2013	5	PRECISION CASTPARTS CORP	212.02	163.93	1,060.08	819.66	\$240.42
01/03/2013	05/17/2013	5	JM SMUCKER CO/THE	102.29	89.13	511.46	445.63	\$65.83
01/10/2013	05/17/2013	3	JM SMUCKER CO/THE	102.29	89.76	306.88	269.28	\$37.60
09/21/2012	05/21/2013	25	TYSON FOODS INC-CL A	25.23	16.47	630.64	411.73	\$218.91
10/31/2011	05/23/2013	110	MICRON TECHNOLOGY INC	11.33	5.63	1,246.81	619.77	\$627.04
12/28/2012	05/24/2013	9	EVEREST RE GROUP LTD	126.54	109.36	1,138.83	984.28	\$154.55
03/15/2012	06/04/2013	5	NATIONAL - OILWELL INC	69.80	80.01	348.99	400.04	\$(51.05)
03/28/2012	06/04/2013	2	NATIONAL - OILWELL INC	69.80	77.65	139.59	155.30	\$(15.71)
05/21/2012	06/06/2013	5	ALTRIA GROUP INC	35.65	31.79	178.24	158.95	\$19.29
07/26/2012	06/06/2013	20	ALTRIA GROUP INC	35.65	35.60	712.96	711.97	\$0.99
02/16/2012	06/06/2013	5	HARLEY DAVIDSON INC	53.72	45.69	268.61	228.43	\$40.18
10/25/2011	06/06/2013	5	HARLEY DAVIDSON INC	53.72	38.25	268.61	191.27	\$77.34
11/20/2012	06/07/2013	10	IDEXX LABS CORP	83.75	91.68	837.50	916.83	\$(79.33)
02/06/2012	06/07/2013	15	KROGER CO	34.05	24.05	510.72	360.71	\$150.01
11/23/2011	06/07/2013	15	KROGER CO	34.05	21.93	510.72	329.01	\$181.71
05/24/2012	06/12/2013	3	F5 NETWORKS INC	74.41	110.90	223.24	332.70	\$(109.46)
02/04/2013	06/12/2013	13	F5 NETWORKS INC	74.41	106.58	967.37	1,385.59	\$(418.22)
03/26/2013	06/13/2013	80	SAFEWAY INC	25.16	26.05	2,012.58	2,083.96	\$(71.38)

13/16

SHALOM ISH FOUNDATION (888-60801)

Capital Gains

October 01, 2012 to September 30, 2013
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
04/20/2012	06/17/2013	25	GENERAL ELECTRIC CO	23.76	19.51	593.90	487.68	\$106.22
09/25/2012	07/01/2013	25	FIDELITY NATIONAL FINANCIAL IN	23.77	21.24	594.19	530.88	\$63.31
11/28/2011	07/02/2013	10	CITRIX SYSTEMS INC	61.60	68.07	616.00	680.72	\$(64.72)
12/28/2012	07/09/2013	3	FISERV INC	89.75	78.73	269.26	236.19	\$33.07
05/21/2013	07/09/2013	16	FISERV INC	89.75	90.14	1,436.07	1,442.26	\$(6.19)
01/09/2013	07/09/2013	16	FISERV INC	89.75	82.60	1,436.08	1,321.61	\$114.47
07/13/2012	07/09/2013	3	HARLEY DAVIDSON INC	54.81	44.01	164.42	132.03	\$32.39
02/16/2012	07/09/2013	10	HARLEY DAVIDSON INC	54.81	45.69	548.06	456.86	\$91.20
04/19/2012	07/15/2013	5	APPLIED MATERIALS INC	16.58	11.95	82.92	59.73	\$23.19
02/03/2012	07/15/2013	30	APPLIED MATERIALS INC	16.58	12.83	497.53	384.92	\$112.61
06/08/2012	07/16/2013	5	EXXON MOBIL CORP	93.07	80.16	465.34	400.78	\$64.56
08/17/2012	07/16/2013	10	EXXON MOBIL CORP	93.07	88.43	930.69	884.33	\$46.36
03/11/2013	07/16/2013	10	EXXON MOBIL CORP	93.07	89.16	930.68	891.62	\$39.06
04/20/2012	07/16/2013	60	GENERAL ELECTRIC CO	23.48	19.51	1,408.93	1,170.42	\$238.51
08/16/2012	07/16/2013	40	GENERAL ELECTRIC CO	23.48	20.95	939.28	838.11	\$101.17
05/23/2011	07/19/2013	2	APPLE INC	428.60	332.76	857.21	665.52	\$191.69
11/02/2012	07/19/2013	6	VERTEX PHARMACEUTICALS INC	88.46	44.75	530.74	268.52	\$262.22
05/20/2011	07/23/2013	5	TIME WARNER CABLE	117.06	77.96	585.30	389.81	\$195.49
11/21/2011	07/23/2013	1	TIME WARNER CABLE	117.06	60.04	117.06	60.04	\$57.02
05/20/2011	07/23/2013	5	TIME WARNER CABLE	117.06	77.96	585.30	389.81	\$195.49
05/20/2011	07/23/2013	2	TIME WARNER CABLE	117.06	77.96	234.12	155.92	\$78.20
05/20/2011	07/25/2013	4	EOG RESOURCES INC	145.42	107.00	581.66	428.00	\$153.66
07/13/2012	07/25/2013	17	HARLEY DAVIDSON INC	56.49	44.01	960.41	748.14	\$212.27
03/28/2012	07/29/2013	8	NATIONAL - OILWELL INC	70.94	77.65	567.51	621.19	\$(53.68)
04/11/2012	07/29/2013	10	NATIONAL - OILWELL INC	70.94	77.32	709.39	773.23	\$(63.84)
03/17/2011	07/31/2013	97.272	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.49	13.81	1,312.20	1,343.33	\$(31.13)
03/17/2011	07/31/2013	50.982	OVERLAY A PORTFOLIO CLASS I	11.68	11.48	595.47	585.27	\$10.20
04/19/2012	08/08/2013	45	APPLIED MATERIALS INC	15.70	11.95	706.34	537.59	\$168.75
04/27/2012	08/08/2013	100	APPLIED MATERIALS INC	15.70	11.98	1,569.64	1,197.77	\$371.87
01/12/2012	08/09/2013	4	PRECISION CASTPARTS CORP	219.31	172.87	877.26	691.48	\$185.78
07/17/2012	08/12/2013	5	BERKSHIRE HATHAWAY INC-CL B	117.10	84.51	585.50	422.56	\$162.94
11/21/2011	08/15/2013	9	TIME WARNER CABLE	110.60	60.04	995.40	540.32	\$455.08
04/16/2012	08/16/2013	10	JPMORGAN CHASE & CO	53.52	43.04	535.25	430.39	\$104.86
08/17/2012	08/23/2013	5	CHEVRON CORP	118.97	112.91	594.82	564.56	\$30.26

Bernstein Global Wealth Management

14/16

SHALOM ISH FOUNDATION (888-60801)

Capital Gains

October 01, 2012 to September 30, 2013
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
06/08/2012	08/23/2013	1	CHEVRON CORP	118.97	100.20	118.97	100.20	\$18.77
02/22/2013	09/05/2013	5	MONSANTO CO	101.45	98.94	507.27	494.71	\$12.56
08/27/2012	09/06/2013	6	BIOMED INC	226.96	147.31	1,361.78	883.86	\$477.92
11/09/2012	09/09/2013	5	DIAMOND OFFSHORE DRILLING	64.90	65.15	324.48	325.77	\$(1.29)
11/16/2012	09/09/2013	30	DIAMOND OFFSHORE DRILLING	64.90	64.85	1,946.87	1,945.61	\$1.26
07/26/2013	09/09/2013	10	DIAMOND OFFSHORE DRILLING	64.90	67.74	648.96	677.44	\$(28.48)
07/08/2011	09/10/2013	10	THE WALT DISNEY CO	62.59	39.57	625.90	395.68	\$230.22
03/11/2013	09/12/2013	35	EXXON MOBIL CORP	88.12	89.16	3,084.29	3,120.69	\$(36.40)
05/24/2011	09/12/2013	10	STARBUCKS CORP	75.66	36.32	756.57	363.15	\$393.42
02/06/2013	09/13/2013	45	GAMESTOP CORP-CLASS A	52.33	24.97	2,354.84	1,123.50	\$1,231.34
02/27/2013	09/20/2013	4	MONSANTO CO	106.16	99.96	424.65	399.82	\$24.83
02/22/2013	09/20/2013	10	MONSANTO CO	106.16	98.94	1,061.62	989.43	\$72.19
11/30/2012	09/23/2013	60	DISCOVER FINANCIAL SERVICES	51.49	41.57	3,089.18	2,494.28	\$594.90
02/27/2013	09/24/2013	15	STERICYCLE INC	114.35	96.07	1,715.26	1,440.98	\$274.28
Subtotal For Long Term ***						1,031,242.98	993,384.27	38,026.02
Cash in Lieu								
11/12/2012	11/12/2012		KRAFT FOODS GROUP INC-W/I			15.19		\$15.19
05/10/2013	05/10/2013		CST BRANDS INC			10.47		\$10.47
Subtotal For Cash in Lieu						25.66	0.00	25.66
LT Cap Gains Distributions From Bernstein Funds								
	12/14/2012		OVERLAY B PORTFOLIO CLASS I			4,109.60		\$4,109.60
	12/17/2012		BERNSTEIN INTERMEDIATE DURATION PORTFOLIO			275.59		\$275.59
	12/26/2012		ALLIANCEBERNSTEIN EQUITY INCOME FUND ADV CL			1,070.95		\$1,070.95
	12/26/2012		AB DISCOVERY VALUE FUND CL ADV			2,032.85		\$2,032.85
	12/26/2012		AB DISCOVERY VALUE FUND CL ADV			308.26		\$308.26
Subtotal For LT Cap Gains Distributions From Bernstein Funds						7,797.25	0.00	7,797.25

15/16

SHALOM ISH FOUNDATION (888-60801)
Capital Gains

October 01, 2012 to September 30, 2013
Reporting Currency: US dollars

	Total Proceeds	Total Cost	Gain Or Loss
Total***	1,039,065.89	993,384.27	45,848.93
Account Totals			
Long Term Gain:***		38,026.02	✓
Cash in Lieu Gain:		25.66	
LT Cap Gains Distributions-Funds Gain:		7,797.25	
Current Period Gain:***		45,848.93	

***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.