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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 10-01-2013 , and ending 09-30-2014

Name of foundation THE SHALOM ISH FOUNDATION		A Employer identification number 11-3405442	
Number and street (or P O box number if mail is not delivered to street address) 1333 60TH STREET		B Telephone number (see instructions) (718) 232-1111	
City or town, state or province, country, and ZIP or foreign postal 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)▶\$ 3,205,470		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)	31,400			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	35,436	35,436	35,436	
	4 Dividends and interest from securities.	68,427	68,427	68,427	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	156,928			
	b Gross sales price for all assets on line 6a 2,101,502				
	7 Capital gain net income (from Part IV, line 2) . . .		156,928		
	8 Net short-term capital gain			156,928	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 6,931	5,478	1,453	
	12 Total. Add lines 1 through 11	299,122	266,269	262,244	
	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)	 6,877	6,877		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 22,885	22,885		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	29,762	29,762		0
	25 Contributions, gifts, grants paid	436,100			436,100
	26 Total expenses and disbursements. Add lines 24 and 25	465,862	29,762		436,100
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-166,740			
	b Net investment income (if negative, enter -0-)		236,507		
	c Adjusted net income (if negative, enter -0-)			262,244	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	818,586	49,762	49,762
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 55,000 Less allowance for doubtful accounts ▶ _____	60,000	55,000	55,000
	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)	1,812,465	1,552,130	1,560,771
	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)	610,290	1,486,688	1,539,937
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,301,341	3,143,580	3,205,470
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	3,301,341	3,143,580	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	3,301,341	3,143,580	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,301,341	3,143,580	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,301,341
2	Enter amount from Part I, line 27a	2	-166,740
3	Other increases not included in line 2 (itemize) ▶ _____	3	8,979
4	Add lines 1, 2, and 3	4	3,143,580
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	3,143,580

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	156,928
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	156,928

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	401,639	3,121,208	0 12868
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
2 Total of line 1, column (d).			2 0 38005
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 07601
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.			4 3,182,148
5 Multiply line 4 by line 3.			5 241,875
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 2,365
7 Add lines 5 and 6.			7 244,240
8 Enter qualifying distributions from Part XII, line 4.			8 436,100

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	2,365
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	2,365
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	2,365
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	53
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,418
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 2014 estimated tax Refunded	11	

Part VII-A **Statements 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)?	1b		No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) NY _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of THE FOUNDATION Telephone no (718) 232-1111 Located at 1333 60TH STREET 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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	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 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	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 2013?	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?

☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

☐ Yes ☒ No

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
MORRIS FRIEDMAN	Trustee 0 00	0		
1151 57TH STREET BROOKLYN,NY 11219				

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	1,666,329
b	Average of monthly cash balances.	1b	546,362
c	Fair market value of all other assets (see instructions).	1c	1,017,916
d	Total (add lines 1a, b, and c).	1d	3,230,607
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	3,230,607
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	48,459
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,182,148
6	Minimum investment return. Enter 5% of line 5.	6	159,107

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	159,107
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,365
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,365
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	156,742
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	156,742
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	156,742

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	436,100
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	436,100
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	2,365
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	433,735
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1		Distributable amount for 2013 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2013			
a		Enter amount for 2012 only.			
b		Total for prior years 20____, 20____, 20____			
3		Excess distributions carryover, if any, to 2013			
a		From 2008.			
b		From 2009.			
c		From 2010. 58,329			
d		From 2011. 84,243			
e		From 2012. 259,301			
f		Total of lines 3a through e. 401,873			
4		Qualifying distributions for 2013 from Part XII, line 4 \$ 436,100			
a		Applied to 2012, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions). 0			
d		Applied to 2013 distributable amount. 156,742			
e		Remaining amount distributed out of corpus 279,358			
5		Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5 681,231			
b		Prior years' undistributed income Subtract line 4b from line 2b.			
c		Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d		Subtract line 6c from line 6b Taxable amount—see instructions.			
e		Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014. 0			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).			
8		Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a. 681,231			
10		Analysis of line 9			
a		Excess from 2009.			
b		Excess from 2010. 58,329			
c		Excess from 2011. 84,243			
d		Excess from 2012. 259,301			
e		Excess from 2013. 279,358			

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	436,100
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YESHIVAS NOVOMINSK 1690 60TH STREET BROOKLYN,NY 11204	NONE	N/A	TO PROVIDE SUPPORT FOR AN EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3) SCHOOL	10,000
BAIS YAKOV TEACHERS SEMINARY 4412 15TH AVENUE BROOKLY,NY 11219	NONE	N/A	TO PROVIDE SUPPORT FOR AN EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3) SCHOOL	2,000
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	5,000
CONGREGATION REB MEIR BAAL HANESS 1423 60TH STREET BROOKLYN,NY 11219	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS INSTITUTION- TAX EXEMPT 501(C)(3) SYNAGOGUE	97,000
JEWISH OUTREACH CONGREGATION 2 PHYLLIS TERRACE MONSEY,NY 10952	NONE	N/A	TO PROVIDE SUPPORT FOR AN EDUCATIONAL INSTITUTION -EXEMPT 501 (C)(3) SCHOOL	10,800
YESHIVA RABBI SOLOMON KLUGER 1876 50TH STREET BROOKLYN,NY 11204	NONE	N/A	TO PROVIDE SUPPORT FOR AN EDUCATIONAL INSTITUTION -EXEMPT 501 (C)(3) SCHOOL	10,000
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	69,000
YESHIVA OHR SHRAGE 1102 AVENUE L BROOKLYN,NY 11230	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS INSTITUTION- TAX EXEMPT 501(C)(3)	7,500
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	57,200
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 OHR YECHESKEL 1712 57TH STREET BROOKLYN,NY 11204	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS CONGREGATIONAL INSTITUTION- TAX EXEMPT 501(C)(3)	7,800
CONGREGATION OHR HACHAIM 1682 48TH STREET BROOKLYN,NY 11204	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3)	5,000
SYF MEMORIAL CORP 1537 52ND STREET BROOKLYN,NY 11219	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3)	25,000
EE FOUNDATION TRUST PO BOX 541110 BRONX,NY 10455	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3)	5,000
YESHIVA TELSHE RIVERDALE 4904 INDEPENDENCE AVE BRONX,NY 10471	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3)	3,000
Total  3a				436,100

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>				
YESHIVA OF BROOKLYN 1470 OCEAN PARKWAY BROOKLYN, NY 11230		N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3)	1,800
TEMIMA RICHARD KATZ HIGH SCHOOL 1985 LAVISTA ROAD NE ATLANTA, GA 30329	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3)	18,000
IBF FOUNDATION 1735 FORTY SEVENTH STREET BROOKLYN, NY 11204	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3)	72,000
TORAH DAY SCHOOL OF ATLANTA 1985 LAVISTA ROAD NE ATLANTA, GA 30329		N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3)	15,000
Total  3a				436,100

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

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization THE SHALOM ISH FOUNDATION	Employer identification number 11-3405442
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Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

Name of organization THE SHALOM ISH FOUNDATION	Employer identification number 11-3405442
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JREZ LLC 1125 OCEAN AVENUE LAKEWOOD, NJ 08701	\$ 6,400	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	PINNACLE REALTY OF NEW YORK LLC 46-34 11TH STREET LONG ISLAND CITY, NY 11101	\$ 25,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE SHALOM ISH FOUNDATION	Employer identification number 11-3405442
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization THE SHALOM ISH FOUNDATION	Employer identification number 11-3405442
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

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

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

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

**TY 2013 Investments Corporate
Stock Schedule****Name:** THE SHALOM ISH FOUNDATION**EIN:** 11-3405442**Software ID:** 13000170**Software Version:** 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY INVESTMENTS -BANKUNITED INC	125,000	59,791
CORP STOCKS- BERNSTEIN- SEE ATTACHED		
MERRILL LYNCH SEE ATTACHED	1,427,130	1,500,980

TY 2013 Investments - Other Schedule**Name:** THE SHALOM ISH FOUNDATION**EIN:** 11-3405442**Software ID:** 13000170**Software Version:** 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN CFP 1, LP K-1	AT COST	5,983	2,322
INVESTMENT IN CFP 2, LP K-1	AT COST	14,479	42,259
SHELBOURNE GROUP - NJ	AT COST	478,192	500,000
REAL ESTATE JERSEY CITY	AT COST	500,000	500,000
REAL ESTATE - CT	AT COST	500,000	500,000

TY 2013 Other Expenses Schedule**Name:** THE SHALOM ISH FOUNDATION**EIN:** 11-3405442**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	145	145		
FILING FEES	250	250		
INVESTMENT EXPENSES	2,366	2,366		
INVESTMENT ADVISORY FEES	20,124	20,124		

TY 2013 Other Income Schedule**Name:** THE SHALOM ISH FOUNDATION**EIN:** 11-3405442**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CFP 1 LP K-1 LINE 1	-10,390		-10,390
CFP 2 LP K-1 Line 1	1,596		1,596
Other Investment Income	5,478	5,478	
SHELBOURNE JERSEY PARTNER	10,247		10,247

TY 2013 Other Increases Schedule

Name: THE SHALOM ISH FOUNDATION

EIN: 11-3405442

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
VARIOUS ITEMS	8,979

TY 2013 Taxes Schedule**Name:** THE SHALOM ISH FOUNDATION**EIN:** 11-3405442**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAID	6,877	6,877		

TY 2013 IRS Payment**Name:** THE SHALOM ISH FOUNDATION**EIN:** 11-3405442**Software ID:** 13000170**Software Version:** 2013v3.1**Type of Account:** Checking**Payment Amount in Dollars and Cents:** 2,418**Requested Payment Date:** 2015-02-17**Taxpayer's Daytime Phone Number:** (718) 232-1111

PART IV - ATTACHMENT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5 0000	AFFILIATED MANAGERS GRP	12/10/12	02/07/14	939.11	639.96	299.15 LT
PLEASE SEE REVERSE SIDE						
Page		Statement Period		Account No.		
38 of 47		Year Ending 09/30/14		831-02089		

EMA Fiscal Statement

SHALOM ISH FOUNDATION #3

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	AFFILIATED MANAGERS GRP	02/04/13	02/07/14	939.11	714.27	224.84 LT
20.0000	ALTRIA GROUP INC	07/26/12	02/07/14	701.79	711.97	(10.18) LT
25.0000	ALTRIA GROUP INC	09/27/12	02/07/14	877.24	850.48	26.76 LT
35.0000	A N S Y S INC COM	07/06/12	02/07/14	2,812.55	2,122.77	689.78 LT
10.0000	A N S Y S INC COM	09/06/13	02/07/14	803.59	851.15	(47.56) ST
35.0000	AMDOCS LIMITED	02/21/13	02/07/14	1,506.37	1,243.51	262.86 ST
25.0000	AMDOCS LIMITED	05/21/13	02/07/14	1,075.98	910.25	165.73 ST
25.0000	AMDOCS LIMITED	10/18/13	02/07/14	1,075.99	932.13	143.86 ST
40.0000	AMERICAN TOWER REIT INC	12/13/13	02/07/14	3,212.76	3,076.40	136.36 ST
40.0000	AON PLC	09/24/13	02/07/14	3,177.14	3,036.32	140.82 ST
18.0000	ASSURANT INC	12/05/13	02/07/14	1,174.84	1,143.97	30.87 ST
100.0000	BANK OF AMERICA CORP	12/12/12	02/07/14	1,630.41	1,061.52	568.89 LT
150.0000	BANK OF AMERICA CORP	02/05/13	02/07/14	2,445.61	1,758.48	687.13 LT
100.0000	BANK OF AMERICA CORP	02/15/13	02/07/14	1,630.42	1,204.46	425.96 ST
4.0000	BECTON DICKINSON CO	07/30/12	02/07/14	436.27	304.16	132.11 LT
11.0000	BECTON DICKINSON CO	09/20/12	02/07/14	1,199.74	870.98	328.76 LT
10.0000	BECTON DICKINSON CO	10/12/12	02/07/14	1,090.69	770.78	319.91 LT
55.0000	COMCAST CORP NEW CL A	05/20/11	02/07/14	2,995.79	1,384.17	1,611.62 LT
15.0000	COMCAST CORP NEW CL A	11/18/13	02/07/14	817.04	716.72	100.32 ST
40.0000	CAPITAL ONE FINL	04/02/13	02/07/14	2,823.95	2,181.94	642.01 ST
5.0000	COGNIZANT TECH SOLUTNS A	04/13/12	02/07/14	481.69	371.68	110.01 LT
10.0000	COGNIZANT TECH SOLUTNS A	04/20/12	02/07/14	963.38	721.75	241.63 LT
10.0000	COGNIZANT TECH SOLUTNS A	04/24/12	02/07/14	963.38	722.12	241.26 LT
15.0000	COGNIZANT TECH SOLUTNS A	08/02/12	02/07/14	1,445.08	975.30	469.78 LT
10.0000	COGNIZANT TECH SOLUTNS A	01/07/13	02/07/14	963.39	754.96	208.43 LT
40.0000	CVS CAREMARK CORP	11/18/13	02/07/14	2,663.55	2,619.60	43.95 ST
15.0000	CELGENE CORP COM	03/25/13	02/07/14	2,331.11	1,695.85	635.26 ST
55.0000	CBS CORP NEW CL B	06/20/13	02/07/14	3,326.34	2,604.88	721.46 ST
10.0000	CBS CORP NEW CL B	07/16/13	02/07/14	604.80	529.07	75.73 ST
3.0000	CHIPOTLE MEXICAN GRILL	07/20/12	02/07/14	1,634.37	954.73	679.64 LT
40.0000	CIT GROUP INC NEW	02/03/12	02/07/14	1,909.57	1,595.76	313.81 LT
20.0000	CIT GROUP INC NEW	04/23/12	02/07/14	954.79	786.14	168.65 LT
25.0000	CHUBB CORP	03/25/13	02/07/14	2,103.96	2,167.87	(63.91) ST
100.0000	CONAGRA FOODS INC	01/28/13	02/07/14	3,088.96	3,265.75	(176.79) LT
35.0000	EBAY INC COM	08/27/12	02/07/14	1,913.06	1,644.81	268.45 LT
15.0000	EBAY INC COM	01/24/13	02/07/14	819.89	821.80	(1.91) LT
2.0000	EVEREST RE GROUP LTD	12/28/12	02/07/14	274.81	218.73	56.08 LT
19.0000	EVEREST RE GROUP LTD	03/11/13	02/07/14	2,610.78	2,416.75	194.03 ST
30.0000	EATON CORP PLC	08/15/12	02/07/14	2,106.56	1,349.85	756.71 LT
60.0000	ELECTRONIC ARTS INC DEL	06/03/13	02/07/14	1,634.37	1,369.46	264.91 ST

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 09/30/14
Account No.



EMASM Fiscal Statement

SHALOM ISH FOUNDATION #3

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
40.0000	ELECTRONIC ARTS INC. DEL	11/01/13	02/07/14	1,089.59	1,030.64	58.95 ST
9.0000	FEDEX CORP DELAWARE COM	11/18/13	02/07/14	1,180.24	1,236.42	(56.18) ST
5.0000	FEDEX CORP DELAWARE COM	11/21/13	02/07/14	655.70	689.05	(33.35) ST
25.0000	FIDELITY NATL INFO SVCS	09/24/12	02/07/14	1,335.73	811.91	523.82 LT
25.0000	FIDELITY NATL INFO SVCS	11/12/12	02/07/14	1,335.74	873.41	462.33 LT
15.0000	FIDELITY NATL INFO SVCS	08/23/13	02/07/14	801.45	685.43	116.02 ST
75.0000	GANNETT CO	10/18/13	02/07/14	2,071.65	2,041.43	30.22 ST
2,000.0000	GOLDCORP INC	01/27/14	02/07/14	50,984.11	46,894.60	4,089.51 ST
7.0000	W W GRAINGER INCORP	03/20/13	02/07/14	1,632.93	1,576.26	56.67 ST
4.0000	W W GRAINGER INCORP	05/28/13	02/07/14	933.10	1,035.43	(102.33) ST
2.0000	W W GRAINGER INCORP	08/26/13	02/07/14	466.56	507.74	(41.18) ST
40.0000	HALLIBURTON COMPANY	08/23/13	02/07/14	2,065.56	1,942.31	123.25 ST
30.0000	HEALTH NET INC	05/20/11	02/07/14	949.48	948.79	0.69 LT
40.0000	HESS CORP	10/18/13	02/07/14	3,070.74	3,346.22	(275.48) ST
15.0000	HESS CORP	11/01/13	02/07/14	1,151.54	1,210.41	(58.87) ST
50.0000	HASBRO INC COM	10/28/13	02/07/14	1,488.87	1,566.86	(77.99) ST
50.0000	HEWLETT PACKARD CO DEL	08/23/11	02/07/14	1,443.72	1,215.53	228.19 LT
25.0000	HEWLETT PACKARD CO DEL	09/12/11	02/07/14	721.86	556.50	165.36 LT
25.0000	HEWLETT PACKARD CO DEL	11/23/11	02/07/14	721.86	648.16	73.70 LT
25.0000	HEWLETT PACKARD CO DEL	11/28/11	02/07/14	721.86	650.19	71.67 LT
25.0000	HEWLETT PACKARD CO DEL	03/07/12	02/07/14	721.85	610.00	111.85 LT
25.0000	HEWLETT PACKARD CO DEL	03/16/12	02/07/14	721.86	610.48	111.38 LT
25.0000	HEWLETT PACKARD CO DEL	03/23/12	02/07/14	721.87	580.20	141.67 LT
40.0000	ILLINOIS TOOL WORKS INC	03/22/13	02/07/14	3,149.94	2,493.12	656.82 ST
10.0000	ILLINOIS TOOL WORKS INC	05/07/13	02/07/14	787.49	664.88	122.61 ST
2.0000	INTUITIVE SURGICAL INC	10/11/12	02/07/14	827.18	988.36	(161.18) LT
3.0000	INTUITIVE SURGICAL INC	11/09/12	02/07/14	1,240.78	1,591.28	(350.50) LT
1.0000	INTUITIVE SURGICAL INC	04/22/13	02/07/14	413.59	476.88	(63.29) ST
1.0000	INTUITIVE SURGICAL INC	04/26/13	02/07/14	413.59	486.57	(72.98) ST
3.0000	INTUITIVE SURGICAL INC	07/19/13	02/07/14	1,240.79	1,134.36	106.43 ST
100.0000	INTERCEPT PHARMACEUTICAL	01/27/14	02/07/14	34,189.16	28,095.65	6,093.51 ST
13.0000	INTERCONTINENTALEXCHANGE	08/29/12	02/07/14	2,809.11	1,784.42	1,024.69 LT
5.0000	INTERCONTINENTALEXCHANGE	11/16/12	02/07/14	1,080.43	635.33	445.10 LT
5.0000	INTERCONTINENTALEXCHANGE	12/04/12	02/07/14	1,080.44	656.57	423.87 LT
5.0000	KINDER MORGAN INC DEL	11/12/12	02/07/14	169.04	162.86	6.18 LT
25.0000	KINDER MORGAN INC. DEL	05/30/13	02/07/14	845.23	1,020.25	(175.02) ST
15.0000	KINDER MORGAN INC. DEL	07/15/13	02/07/14	507.15	603.30	(96.15) ST
10.0000	KROGER CO	02/06/12	02/07/14	363.33	240.48	122.85 LT
35.0000	KROGER CO	02/09/12	02/07/14	1,271.68	830.44	441.24 LT
25.0000	KROGER CO	02/17/12	02/07/14	908.34	600.29	308.05 LT

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SHALOM ISH FOUNDATION #3

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
25.0000	KROGER CO	02/22/12	02/07/14	908.35	591.19	317.16 LT
25.0000	KROGER CO	02/28/12	02/07/14	908.35	595.73	312.62 LT
15.0000	LYONDELBASELL INDUSTRIE	10/03/11	02/07/14	1,203.31	367.55	835.76 LT
15.0000	LYONDELBASELL INDUSTRIE	05/01/12	02/07/14	1,203.31	645.90	557.41 LT
10.0000	LYONDELBASELL INDUSTRIE	04/24/13	02/07/14	802.22	596.06	206.16 ST
8.0000	LINKEDIN CORP	11/08/12	02/07/14	1,679.01	796.80	882.21 LT
17.0000	LIBERTY MEDIA CORPORATIO	10/26/12	02/07/14	2,196.36	53.46	2,142.90 LT
35.0000	LINCOLN NTL CORP IND NPV	08/23/13	02/07/14	1,714.62	1,546.32	168.30 ST
20.0000	LINCOLN NTL CORP IND NPV	10/28/13	02/07/14	979.79	887.66	92.13 ST
15.0000	LINCOLN NTL CORP IND NPV	11/06/13	02/07/14	734.84	703.53	31.31 ST
15.0000	LINCOLN NTL CORP IND NPV	11/27/13	02/07/14	734.85	771.01	(36.16) ST
11.0000	MONSANTO CO NEW DEL COM	02/27/13	02/07/14	1,205.68	1,099.49	106.19 ST
10.0000	MONSANTO CO NEW DEL COM	07/15/13	02/07/14	1,096.09	1,034.10	61.99 ST
50.0000	MACYS INC	07/24/12	02/07/14	2,644.98	1,712.19	932.79 LT
45.0000	MEAD JOHNSON NUTRTION CO	11/21/13	02/07/14	3,428.80	3,748.40	(319.80) ST
20.0000	MEDTRONIC INC COM	09/24/12	02/07/14	1,106.62	869.00	237.62 LT
20.0000	MEDTRONIC INC COM	11/20/12	02/07/14	1,106.63	850.77	255.86 LT
20.0000	MEDTRONIC INC COM	08/19/13	02/07/14	1,106.64	1,082.47	24.17 ST
35.0000	MICROSOFT CORP	09/13/12	02/07/14	1,270.83	1,074.68	196.15 LT
25.0000	MICROSOFT CORP	11/26/12	02/07/14	907.74	681.89	225.85 LT
44.0000	NOBLE ENERGY INC	05/20/11	02/07/14	2,828.82	1,970.11	858.71 LT
20.0000	PULTE GROUP	09/11/12	02/07/14	395.89	292.88	103.01 LT
50.0000	PULTE GROUP	09/13/12	02/07/14	989.73	771.46	218.27 LT
30.0000	PULTE GROUP	04/22/13	02/07/14	593.84	535.82	58.02 ST
30.0000	PULTE GROUP	07/22/13	02/07/14	593.84	571.64	22.20 ST
11.0000	PARTNERRE LTD	11/23/12	02/07/14	1,080.40	894.39	186.01 LT
1.0000	PRICELINE COM INC	02/12/13	02/07/14	1,276.84	1,149.00	127.84 ST
1.0000	PRICELINE COM INC	04/18/13	02/07/14	1,176.37	718.53	457.84 ST
1.0000	PRICELINE COM INC	05/22/13	02/07/14	1,176.38	696.26	480.12 ST
30.0000	PARKER HANFIN CORP	09/27/13	02/07/14	1,176.39	800.73	375.66 ST
30.0000	PATTERSON COS INC	02/08/13	02/07/14	3,509.94	3,270.98	238.96 ST
15.0000	PATTERSON COS INC	07/01/13	02/07/14	1,186.78	1,117.35	69.43 ST
20.0000	PHILIP MORRIS INTL INC	08/28/12	02/07/14	593.39	566.59	26.80 ST
10.0000	PHILIP MORRIS INTL INC	11/02/12	02/07/14	1,586.98	1,820.34	(233.36) LT
10.0000	PHILIP MORRIS INTL INC	11/20/12	02/07/14	793.49	874.81	(81.32) LT
13.0000	PEPSICO INC	08/15/13	02/07/14	793.49	875.24	(82.75) LT
11.0000	POLARIS INDUSTRIES COM	11/11/13	02/07/14	1,037.90	1,058.82	(20.92) ST
3.0000	PRECISION CASTPARTS	01/13/12	02/07/14	1,348.70	1,426.56	(77.86) ST
5.0000	PRECISION CASTPARTS	08/27/12	02/07/14	778.64	488.66	289.98 LT
				1,297.75	821.99	475.76 LT



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SHALOM ISH FOUNDATION #3

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	PRECISION CASTPARTS	02/08/13	02/07/14	1,297.76	949.72	348.04 ST
65.0000	REGAL ENTMT GROUP CL A	07/10/13	02/07/14	1,248.64	1,235.72	12.92 ST
18.0000	RAYTHEON CO DELAWARE NEW	10/24/13	02/07/14	1,707.11	1,395.36	311.75 ST
7.0000	RAYTHEON CO DELAWARE NEW	11/21/13	02/07/14	663.88	608.77	55.11 ST
40.0000	REYNOLDS AMERICAN INC	05/22/12	02/07/14	1,940.38	1,656.40	283.98 LT
12.0000	J M SMUCKER CO	01/10/13	02/07/14	1,118.61	1,077.11	41.50 LT
10.0000	J M SMUCKER CO	02/08/13	02/07/14	932.19	892.43	39.76 ST
2.0000	SHERWIN WILLIAMS	06/13/12	02/07/14	360.91	260.84	100.07 LT
8.0000	SHERWIN WILLIAMS	02/12/13	02/07/14	1,443.65	1,316.92	126.73 ST
5.0000	SHERWIN WILLIAMS	10/18/13	02/07/14	902.29	920.30	(18.01) ST
50.0000	TJX COS INC NEW	09/25/12	02/07/14	2,969.95	2,207.64	762.31 LT
40.0000	TJX COS INC NEW	09/28/12	02/07/14	2,375.96	1,785.19	590.77 LT
30.0000	TIME WARNER INC SHS	07/24/12	02/07/14	1,909.54	1,127.01	782.53 LT
25.0000	TIME WARNER INC SHS	08/20/12	02/07/14	1,591.29	1,068.84	522.45 LT
10.0000	UNION PACIFIC CORP	08/22/12	02/07/14	1,757.51	1,149.49	608.02 LT
15.0000	UNION PACIFIC CORP	08/23/12	02/07/14	2,636.28	1,853.18	783.10 LT
5.0000	UNION PACIFIC CORP	05/17/13	02/07/14	878.77	795.20	83.57 ST
55.0000	VALERO ENERGY CORP NEW	01/25/13	02/07/14	2,668.69	1,905.72	762.97 LT
20.0000	VALERO ENERGY CORP NEW	02/14/13	02/07/14	970.44	862.43	108.01 ST
20.0000	VIACOM INC NEW CL B	05/31/11	02/07/14	1,624.37	1,003.94	620.43 LT
25.0000	VIACOM INC NEW CL B	06/08/11	02/07/14	2,030.47	1,213.79	816.68 LT
20.0000	VISA INC CL A SHRS	06/26/12	02/07/14	4,418.52	2,460.78	1,957.74 LT
22.0000	VERISK ANALYTICS INC	10/09/13	02/07/14	1,365.74	1,428.26	(62.52) ST
9.0000	VERTEX PHARMCTLS INC	11/02/12	02/07/14	727.46	402.78	324.68 LT
5.0000	WAL-MART STORES INC	05/21/12	02/07/14	364.34	314.60	49.74 LT
20.0000	WAL-MART STORES INC	08/16/12	02/07/14	1,457.37	1,442.25	15.12 LT
10.0000	WAL-MART STORES INC	03/25/13	02/07/14	728.69	748.73	(20.04) ST
10.0000	WAL-MART STORES INC	09/12/13	02/07/14	728.69	741.25	(12.56) ST
15.0000	WELLS FARGO & CO NEW DEL	03/08/12	02/07/14	677.57	468.70	208.87 LT
120.0000	WELLS FARGO & CO NEW DEL	03/21/12	02/07/14	5,420.62	4,108.07	1,312.55 LT
3.0000	CALL GILD AUG 00087.50	03/27/14	02/24/14	1,814.97	486.00	1,328.97 ST
5.0000	CALL LVS SEP 00087.50	03/27/14	02/24/14	2,874.95	1,055.00	1,819.95 ST
2.0000	CALL BIIB JUL 00360.00	03/27/14	02/24/14	4,579.92	1,900.00	2,679.92 ST
2.0000	CALL ICPT JUN 00380.00	06/23/14	03/27/14	6,999.85	N/A	6,999.85 ST
11.0000	CALL C JAN 00050.00	07/17/14	02/24/14	4,674.92	2,904.00	1,770.92 ST
1.0000	CALL MPC JUL 00092.50	07/17/14	02/24/14	499.99	2.00	497.99 ST
2.0000	CALL MPC JUL 00092.50	07/17/14	02/24/14	999.98	6.00	993.98 ST
1.0000	CALL AMZN JUL 00365.00	07/17/14	02/24/14	1,919.97	52.00	1,867.97 ST
23.0000	ALLERGAN INC	05/01/13	07/21/14	3,144.02	2,289.45	854.57 LT
7.0000	ALLERGAN INC	05/16/13	07/21/14	956.86	706.65	250.21 LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

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15.0000	ALLERGAN INC	05/20/13	07/21/14	2,050.45	1,499.38	551.07 LT
55.0000	ALLERGAN INC	02/07/14	07/21/14	7,518.37	6,485.76	1,032.61 ST
13.0000	CHEVRON CORP	08/17/12	07/17/14	1,706.87	1,467.85	239.02 LT
87.0000	CHEVRON CORP	02/07/14	07/17/14	11,422.92	9,648.40	1,774.52 ST
165.0000	GENWORTH FINL INC COM	07/10/13	07/17/14	2,705.96	2,046.00	659.96 LT
4.0000	GOOGLE INC CL A	05/20/11	07/17/14	2,338.54	1,060.72	1,277.82 LT
1.0000	GOOGLE INC CL A	02/10/12	07/17/14	584.64	303.92	280.72 LT
1.0000	GOOGLE INC CL A	08/17/12	07/17/14	584.64	337.54	247.10 LT
4.0000	GOOGLE INC SHS CL C	05/20/11	07/17/14	2,304.98	1,057.33	1,247.65 LT
1.0000	GOOGLE INC SHS CL C	02/10/12	07/17/14	576.25	302.94	273.31 LT
1.0000	GOOGLE INC SHS CL C	08/17/12	07/17/14	576.25	336.46	239.79 LT
40.0000	GILEAD SCIENCES INC COM	06/11/13	07/17/14	3,510.58	2,105.92	1,404.66 LT
260.0000	GILEAD SCIENCES INC COM	02/07/14	07/17/14	22,818.84	20,175.35	2,643.49 ST
60.0000	JOHNSON AND JOHNSON COM	05/20/11	07/17/14	6,093.81	3,950.23	2,143.58 LT
40.0000	JOHNSON AND JOHNSON COM	02/07/14	07/17/14	4,062.54	3,580.20	482.34 ST
600.0000	QUESTCOR PHARMACEUTICALS	03/27/14	07/21/14	43,079.05	36,971.00	6,108.05 ST
6.0000	CALL AAPL OCT 00077.14	08/08/14	02/24/14	2,789.95	10,320.00	(7,530.05) ST
77.0000	APPLE INC	05/23/11	08/07/14	6,297.68	3,660.36	2,637.32 LT
7.0000	APPLE INC	08/23/12	08/07/14	572.52	667.93	(95.41) LT
14.0000	APPLE INC	11/18/13	08/07/14	1,145.04	1,049.19	95.85 ST
2.0000	APPLE INC	01/27/14	08/07/14	163.58	157.11	6.47 ST
698.0000	APPLE INC	01/27/14	08/08/14	65,466.27	54,830.88	10,635.39 ST
1,374.0000	ALNCBRN DSCVR VAL FD ADV	05/19/11	08/08/14	30,887.52	25,858.67	5,028.85 LT
1.0000	ALNCBRN DSCVR VAL FD ADV	08/18/11	08/08/14	22.47	15.04	7.43 LT
837.0000	ALNCBRN DSCVR VAL FD ADV	08/18/11	08/08/14	18,815.76	12,345.75	6,470.01 LT
1.0000	ALNCBRN DSCVR VAL FD ADV	12/28/11	08/08/14	22.47	16.51	5.96 LT
270.0000	ALNCBRN DSCVR VAL FD ADV	12/28/11	08/08/14	6,069.60	4,163.40	1,906.20 LT
372.0000	ALNCBRN DSCVR VAL FD ADV	06/18/12	08/08/14	8,382.57	5,966.54	2,396.03 LT
216.0000	ALNCBRN DSCVR VAL FD ADV	12/26/12	08/08/14	4,855.68	3,788.64	1,067.04 LT
33.0000	ALNCBRN DSCVR VAL FD ADV	12/26/12	08/08/14	741.84	575.86	165.98 LT
1.0000	ALNCBRN DSCVR VAL FD ADV	12/20/13	08/08/14	22.49	23.24	(0.75) ST
0.1490	ALNCBRN DSCVR VAL FD ADV	12/20/13	08/08/14	3.35	3.46	(0.11) ST
31.0000	ALNCBRN DSCVR GRW FD ADV	03/17/11	08/08/14	296.05	208.95	87.10 LT
1.0000	ALNCBRN DSCVR GRW FD ADV	03/17/11	08/08/14	9.55	6.73	2.82 LT
302.0000	ALNCBRN DSCVR GRW FD ADV	03/18/11	08/08/14	2,884.10	2,044.55	839.55 LT
1.0000	ALNCBRN DSCVR GRW FD ADV	03/18/11	08/08/14	9.55	6.88	2.67 LT
4,205.0000	ALNCBRN DSCVR GRW FD ADV	05/19/11	08/08/14	40,157.75	29,855.50	10,302.25 LT
28.0000	ALNCBRN DSCVR GRW FD ADV	05/19/11	08/08/14	267.39	198.81	68.58 LT
1.0000	ALNCBRN DSCVR GRW FD ADV	05/19/11	08/08/14	9.55	6.76	2.79 LT
1,879.0000	ALNCBRN DSCVR GRW FD ADV	08/18/11	08/08/14	17,944.46	10,597.57	7,346.89 LT



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SHALOM ISH FOUNDATION #3

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
364 0000	ALNCBRN DSCVR GRW FD ADV	06/18/12	08/08/14	3,476.20	2,548.00	928.20 LT
0 7780	ALNCBRN DSCVR GRW FD ADV	06/18/12	08/08/14	7.43	5.41	2.02 LT
364 0000	ALNCBRN DSCVR GRW FD ADV	12/19/13	08/08/14	3,476.21	3,436.16	40.05 ST
603 0000	ALNCBRN DSCVR GRW FD ADV	12/19/13	08/08/14	5,758.64	N/A	N/C
1 0000	ALNCBRNSTN EQTY INC ADV	08/18/11	08/08/14	27.78	19.96	7.82 LT
2,233 0000	ALNCBRNSTN EQTY INC ADV	08/18/11	08/08/14	62,032.74	44,660.00	17,372.74 LT
1 0000	ALNCBRNSTN EQTY INC ADV	08/19/11	08/08/14	27.78	22.05	5.73 LT
253 0000	ALNCBRNSTN EQTY INC ADV	08/19/11	08/08/14	7,028.34	4,991.69	2,036.65 LT
1 0000	ALNCBRNSTN EQTY INC ADV	12/28/11	08/08/14	27.78	24.03	3.75 LT
57 0000	ALNCBRNSTN EQTY INC ADV	12/28/11	08/08/14	1,583.46	1,224.92	358.54 LT
27 0000	ALNCBRNSTN EQTY INC ADV	06/20/12	08/08/14	750.05	612.36	137.69 LT
26 0000	ALNCBRNSTN EQTY INC ADV	09/18/12	08/08/14	722.28	633.62	88.66 LT
101 0000	ALNCBRNSTN EQTY INC ADV	12/26/12	08/08/14	2,805.78	2,392.69	413.09 LT
22 0000	ALNCBRNSTN EQTY INC ADV	03/18/13	08/08/14	611.16	551.98	59.18 LT
18 0000	ALNCBRNSTN EQTY INC ADV	06/19/13	08/08/14	500.04	480.24	19.80 LT
14 0000	ALNCBRNSTN EQTY INC ADV	09/16/13	08/08/14	388.93	382.20	6.73 ST
0 0530	ALNCBRNSTN EQTY INC ADV	12/20/13	08/08/14	1.47	1.53	(0.06) ST

791,996

640,518

151,478

SHALOM ISH FOUNDATION (888-60801)

October 01, 2013 to February 28, 2014

Capital Gains

Reporting Currency: US dollars

PART IV - ATTACHMENT

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Long Term								
07/24/2013	10/02/2013	45	ABERCROMBIE & FITCH CO-CL A	35.69	49.13	1,606.27	2,211.07	\$(604.80)
11/09/2012	10/02/2013	2	AMAZON.COM INC	318.37	224.95	636.75	449.90	\$186.85
07/22/2011	10/04/2013	5	EOG RESOURCES INC	173.35	106.10	866.75	530.51	\$336.24
05/20/2011	10/04/2013	2	EOG RESOURCES INC	173.35	107.00	346.70	214.00	\$132.70
07/15/2011	10/10/2013	40	DELTA AIR LINES INC	24.54	8.49	981.69	339.46	\$642.23
07/24/2012	10/11/2013	20	MACY'S INC	42.56	34.24	851.28	684.87	\$166.41
07/15/2011	10/14/2013	30	DELTA AIR LINES INC	24.06	8.49	721.67	254.59	\$467.08
05/21/2012	10/14/2013	10	WAL-MART STORES INC	74.31	62.92	743.10	629.19	\$113.91
04/09/2012	10/16/2013	10	COGNIZANT TECH SOLUTIONS-A	86.19	65.65	861.95	656.54	\$205.41
08/27/2012	10/16/2013	10	EBAY INC	53.69	46.99	536.88	469.89	\$66.99
05/15/2013	10/18/2013	10	BOEING CO/TE	121.96	96.97	1,219.56	969.71	\$249.85
01/31/2012	10/18/2013	2	PRECISION CASTPARTS CORP	242.30	162.89	484.59	325.78	\$158.81
01/12/2012	10/18/2013	1	PRECISION CASTPARTS CORP	242.30	172.87	242.30	172.87	\$69.43
10/15/2012	10/21/2013	30	KINDER MORGAN INC	35.40	34.74	1,061.95	1,042.14	\$19.81
11/02/2012	10/21/2013	20	KINDER MORGAN INC	35.40	34.19	707.97	683.88	\$24.09
04/03/2013	10/23/2013	55	CAMPBELL SOUP CO	42.71	45.44	2,349.19	2,499.40	\$(150.21)
04/02/2013	10/24/2013	10	CAPITAL ONE FINANCIAL CORP	70.56	54.55	705.62	545.49	\$160.13
07/25/2013	10/24/2013	85	EMC CORP/MASS	23.76	26.59	2,019.94	2,260.46	\$(240.52)
09/09/2013	10/24/2013	65	EMC CORP/MASS	23.76	26.57	1,544.66	1,727.02	\$(182.36)
09/25/2012	10/24/2013	55	FIDELITY NATIONAL FINANCIAL IN	27.09	21.24	1,489.77	1,167.94	\$321.83
03/17/2011	10/25/2013	63,648	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.59	13.81	864.97	878.98	\$(14.01)
03/17/2011	10/25/2013	21,776	OVERLAY A PORTFOLIO CLASS I	12.32	11.48	268.28	249.99	\$18.29
12/26/2012	10/25/2013	21	PETSMART INC	72.80	68.53	1,528.87	1,439.18	\$89.69
07/20/2012	11/01/2013	2	CHIPOTLE MEXICAN GRILL-CL A	525.54	318.25	1,051.08	636.49	\$414.59
10/03/2011	11/01/2013	15	LYONDELLBASELL INDU-CL A	73.97	24.50	1,109.58	367.55	\$742.03
04/10/2013	11/06/2013	1	PRICELINE GROUP INC/TE	1,061.82	718.54	1,061.82	718.54	\$343.28
05/20/2011	11/06/2013	20	WELLPOINT INC	87.60	81.00	1,752.09	1,619.95	\$132.14
07/12/2011	11/06/2013	10	WELLPOINT INC	87.60	76.18	876.04	761.83	\$114.21
08/18/2011	11/06/2013	10	WELLPOINT INC	87.60	59.22	876.04	592.24	\$283.80
02/03/2012	11/07/2013	5	CIT GROUP INC	47.28	39.89	236.39	199.47	\$36.92
01/30/2012	11/07/2013	15	CIT GROUP INC	47.28	37.99	709.18	569.92	\$139.26
12/03/2012	11/15/2013	15	CITRIX SYSTEMS INC	56.20	60.62	842.97	909.27	\$(66.30)
08/21/2012	11/15/2013	10	CITRIX SYSTEMS INC	56.20	77.45	561.98	774.52	\$(212.54)

SHALOM ISH FOUNDATION (888-60801)

Capital Gains

October 01, 2013 to February 28, 2014
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/02/2012	11/15/2013	10	CITRIX SYSTEMS INC	56.20	63.46	561.98	634.58	\$(72.60)
03/13/2012	11/18/2013	3	CISCO SYSTEMS INC	21.35	20.03	64.05	60.09	\$3.96
02/10/2012	11/18/2013	27	CISCO SYSTEMS INC	21.35	20.00	576.45	540.09	\$36.36
01/11/2013	11/18/2013	14	GOLDMAN SACHS GROUP INC	166.40	136.67	2,329.61	1,913.37	\$416.24
11/02/2012	11/18/2013	5	KINDER MORGAN INC	35.65	34.19	178.25	170.97	\$7.28
11/12/2012	11/18/2013	15	KINDER MORGAN INC	35.65	32.57	534.73	488.59	\$46.14
11/09/2012	11/21/2013	2	AMAZON.COM INC	366.03	224.95	732.07	449.90	\$282.17
08/27/2012	11/26/2013	3	BIOMERIE INC	289.87	147.31	869.60	441.93	\$427.67
01/07/2013	11/26/2013	29	KRAFT FOODS GROUP INC-WII	53.04	45.85	1,538.12	1,329.57	\$208.55
10/05/2012	11/26/2013	26	KRAFT FOODS GROUP INC-WII	53.04	47.55	1,379.00	1,236.20	\$142.80
08/11/2011	11/27/2013	10	WALT DISNEY CO/THE	70.70	32.26	707.03	322.63	\$384.40
05/17/2012	12/03/2013	25	WELLPPOINT INC	92.62	65.91	2,315.43	1,647.75	\$667.68
02/07/2012	12/03/2013	10	WELLPPOINT INC	92.62	64.67	926.17	646.71	\$279.46
05/31/2011	12/09/2013	10	VIACOM INC-CLASS B	81.86	50.20	818.57	501.97	\$316.60
05/31/2012	12/13/2013	4	INTL BUSINESS MACHINES CORP	173.13	194.30	692.51	777.20	\$(84.69)
08/16/2012	12/13/2013	4	INTL BUSINESS MACHINES CORP	173.13	199.72	692.50	798.89	\$(106.39)
08/23/2012	12/16/2013	50	CISCO SYSTEMS INC	20.41	19.21	1,020.65	960.41	\$60.24
03/13/2012	12/16/2013	25	CISCO SYSTEMS INC	20.41	20.03	510.33	500.78	\$9.55
11/20/2012	12/18/2013	98,274	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.40	14.25	1,316.87	1,400.40	\$(83.53)
03/20/2013	12/18/2013	95,223	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.40	13.97	1,275.99	1,330.26	\$(54.27)
04/19/2013	12/18/2013	93,463	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.40	14.09	1,252.40	1,316.90	\$(64.50)
09/20/2013	12/18/2013	93,461	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.40	13.42	1,252.38	1,254.25	\$(1.87)
08/20/2013	12/18/2013	86,177	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.40	13.32	1,154.77	1,147.88	\$6.89
11/20/2013	12/18/2013	82,267	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.40	13.47	1,102.38	1,108.13	\$(5.75)
12/10/2013	12/18/2013	80,216	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.40	13.44	1,074.89	1,078.10	\$(3.21)
07/19/2013	12/18/2013	78,917	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.40	13.54	1,057.49	1,068.54	\$(11.05)
06/20/2013	12/18/2013	76,336	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.40	13.54	1,022.90	1,033.59	\$(10.69)
10/18/2013	12/18/2013	73,410	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.40	13.53	983.70	993.24	\$(9.54)
05/20/2013	12/18/2013	71,923	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.40	13.98	963.77	1,005.48	\$(41.71)
01/18/2013	12/18/2013	71,063	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.40	14.05	952.24	998.44	\$(46.20)
03/17/2011	12/18/2013	6,446,424	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.40	13.81	86,382.08	89,025.11	\$(2,643.03)
12/12/2012	12/18/2013	459,647	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.40	14.09	6,159.27	6,476.44	\$(317.17)
12/31/2012	12/18/2013	37,263	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.40	14.09	499.32	525.03	\$(25.71)
04/18/2012	12/18/2013	3,133,525	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.40	13.93	41,989.24	43,650.00	\$(1,660.76)

SHALOM ISH FOUNDATION (888-60801)

Capital Gains

October 01, 2013 to February 28, 2014
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/27/2012	12/18/2013	281.588	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.40	13.85	3,773.28	3,900.00	\$(126.72)
05/19/2011	12/18/2013	19,991.404	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.40	13.96	267,884.81	279,080.00	\$(11,195.19)
07/20/2012	12/18/2013	115.971	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.40	14.20	1,554.01	1,646.79	\$(92.78)
06/20/2012	12/18/2013	113.881	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.40	14.01	1,526.01	1,595.47	\$(69.46)
09/20/2012	12/18/2013	111.417	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.40	14.18	1,492.99	1,579.89	\$(86.90)
10/19/2012	12/18/2013	108.015	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.40	14.25	1,447.40	1,539.22	\$(91.82)
05/18/2012	12/18/2013	106.971	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.40	13.98	1,433.41	1,495.46	\$(62.05)
02/20/2013	12/18/2013	105.384	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.40	13.94	1,412.15	1,469.05	\$(56.90)
08/20/2012	12/18/2013	104.408	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.40	14.07	1,399.07	1,469.02	\$(69.95)
12/20/2012	12/18/2013	100.536	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.40	14.06	1,347.18	1,413.54	\$(66.36)
03/18/2011	12/18/2013	1,376.812	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.40	13.80	18,449.28	19,000.00	\$(550.72)
12/14/2011	12/18/2013	1,040.836	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.40	13.86	13,947.20	14,425.98	\$(478.78)
05/19/2011	12/18/2013	853.365	BERNSTEIN EMERGING MARKETS PORTFOLIO	27.17	33.37	22,954.07	28,480.00	\$(5,525.93)
03/17/2011	12/18/2013	532.058	BERNSTEIN EMERGING MARKETS PORTFOLIO	27.17	31.89	14,311.45	16,966.73	\$(2,655.28)
08/18/2011	12/18/2013	374.652	BERNSTEIN EMERGING MARKETS PORTFOLIO	27.17	28.29	10,077.50	10,600.00	\$(522.50)
12/12/2012	12/18/2013	33.744	BERNSTEIN EMERGING MARKETS PORTFOLIO	27.17	27.63	907.66	932.35	\$(24.69)
12/10/2013	12/18/2013	20.808	BERNSTEIN EMERGING MARKETS PORTFOLIO	27.17	27.34	559.70	568.88	\$(9.18)
12/14/2011	12/18/2013	122.241	BERNSTEIN EMERGING MARKETS PORTFOLIO	27.17	23.91	3,288.07	2,922.79	\$365.28
09/26/2011	12/18/2013	81.037	BERNSTEIN INTERNATIONAL PORTFOLIO	15.83	12.34	1,282.82	1,000.00	\$282.82
12/22/2011	12/18/2013	776.071	BERNSTEIN INTERNATIONAL PORTFOLIO	15.83	12.37	12,285.20	9,600.00	\$2,685.20
05/19/2011	12/18/2013	7,083.333	BERNSTEIN INTERNATIONAL PORTFOLIO	15.83	15.96	112,129.16	113,050.00	\$(920.84)
03/18/2011	12/18/2013	486.012	BERNSTEIN INTERNATIONAL PORTFOLIO	15.83	15.37	7,693.57	7,470.00	\$223.57
12/12/2012	12/18/2013	370.623	BERNSTEIN INTERNATIONAL PORTFOLIO	15.83	13.65	5,866.96	5,059.01	\$807.95
12/23/2011	12/18/2013	341.915	BERNSTEIN INTERNATIONAL PORTFOLIO	15.83	12.43	5,412.51	4,250.00	\$1,162.51
12/10/2013	12/18/2013	229.715	BERNSTEIN INTERNATIONAL PORTFOLIO	15.83	15.87	3,636.39	3,645.58	\$(9.19)
08/18/2011	12/18/2013	2,302.759	BERNSTEIN INTERNATIONAL PORTFOLIO	15.83	13.41	36,452.68	30,880.00	\$5,572.68
03/17/2011	12/18/2013	1,733.442	BERNSTEIN INTERNATIONAL PORTFOLIO	15.83	15.14	27,440.39	26,244.31	\$1,196.08
06/02/2011	12/18/2013	0.205	OVERLAY A PORTFOLIO CLASS I	12.22	11.76	2.51	2.41	\$0.10
12/11/2012	12/18/2013	295.503	OVERLAY A PORTFOLIO CLASS I	12.22	10.38	3,611.05	3,067.32	\$543.73
04/18/2012	12/18/2013	710.945	OVERLAY A PORTFOLIO CLASS I	12.22	10.69	8,687.75	7,600.00	\$1,087.75
03/18/2011	12/18/2013	1,055.363	OVERLAY A PORTFOLIO CLASS I	12.22	11.56	12,896.54	12,200.00	\$696.54
08/18/2011	12/18/2013	2,513.194	OVERLAY A PORTFOLIO CLASS I	12.22	10.99	30,711.23	27,620.00	\$3,091.23
12/13/2011	12/18/2013	3,707.892	OVERLAY A PORTFOLIO CLASS I	12.22	10.03	45,310.44	37,190.15	\$8,120.29
03/17/2011	12/18/2013	4,299.912	OVERLAY A PORTFOLIO CLASS I	12.22	11.48	52,544.92	49,362.99	\$3,181.93

SHALOM ISH FOUNDATION (888-60801)

Capital Gains

October 01, 2013 to February 28, 2014
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/19/2011	12/18/2013	15,212.479	OVERLAY A PORTFOLIO CLASS I	12.22	11.86	185,896.49	180,420.00	\$5,476.49
04/04/2011	12/18/2013	0.741	OVERLAY B PORTFOLIO CLASS I	10.36	10.78	7.68	7.99	\$(0.31)
08/18/2011	12/18/2013	455.814	OVERLAY B PORTFOLIO CLASS I	10.36	10.75	4,722.23	4,900.00	\$(177.77)
03/18/2011	12/18/2013	765.258	OVERLAY B PORTFOLIO CLASS I	10.36	10.65	7,928.07	8,150.00	\$(221.93)
12/11/2012	12/18/2013	789.569	OVERLAY B PORTFOLIO CLASS I	10.36	10.71	8,179.93	8,456.29	\$(276.36)
12/13/2011	12/18/2013	828.835	OVERLAY B PORTFOLIO CLASS I	10.36	10.58	8,586.73	8,769.08	\$(182.35)
04/18/2012	12/18/2013	1,098.574	OVERLAY B PORTFOLIO CLASS I	10.36	10.91	11,381.23	11,985.44	\$(604.21)
03/17/2011	12/18/2013	3,773.904	OVERLAY B PORTFOLIO CLASS I	10.36	10.64	39,097.65	40,154.34	\$(1,056.69)
05/19/2011	12/18/2013	10,943.223	OVERLAY B PORTFOLIO CLASS I	10.36	10.92	113,371.79	119,500.00	\$(6,128.21)
Subtotal For Long Term						1,309,505.78	1,304,056.14	5,449.64
LT Cap Gains Distributions From Bernstein Funds								
	12/18/2013		AB DISCOVERY GROWTH FND CL ADV			-3,437.43		\$(3,437.43)
	12/19/2013		AB DISCOVERY GROWTH FND CL ADV			3,437.43		\$3,437.43
	12/19/2013		AB DISCOVERY GROWTH FND CL ADV			515.85		\$515.85
	12/20/2013		OVERLAY B PORTFOLIO CLASS I			4,962.47		\$4,962.47
Subtotal For LT Cap Gains Distributions From Bernstein Funds						5,478.32	0.00	5,478.32
Total						1,314,984.10	1,304,056.14	10,927.96

Account Totals

Long Term Gain: 5,449.64
LT Cap Gains Distributions-Funds Gain: 5,478.32
Current Period Gain: 10,927.96

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



Fiscal Statement

SHALOM ISH FOUNDATION #3

PART II ATTACHMENT - Balance Sheet

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/30/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1,068.30	1,068.30			
29,307	ML BANK DEPOSIT PROGRAM	12/19/13	29,307.00	29,307.00			14.65
	Total Cash and Money Funds		30,375.30	30,375.30			14.65

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	AMAZON COM INC COM	11/09/12	2,024.53	2,901.96	877.43	
91	AMAZON COM INC COM	02/07/14	32,305.00	29,342.04	(2,962.96)	
45	AMERICAN INTERNATIONAL GROUP INC	04/24/13	1,865.75	2,430.90	565.15	23.00
20	AMERICAN INTERNATIONAL GROUP INC	05/03/13	889.98	1,080.40	190.42	10.00
20	AMERICAN INTERNATIONAL GROUP INC	06/06/13	889.41	1,080.40	190.99	10.00
20	AMERICAN INTERNATIONAL GROUP INC	11/06/13	957.22	1,080.40	123.18	10.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
395	AMERICAN INTERNATIONAL GROUP INC	02/07/14	19,057.01	21,337.90	2,280.89	198.00
5	AT&T INC	05/20/11	156.93	176.20	19.27	10.00
30	AT&T INC	07/19/12	1,064.36	1,057.20	(7.16)	56.00
465	AT&T INC	02/07/14	14,957.89	16,386.60	1,428.71	856.00
25	AMER EXPRESS COMPANY	05/13/13	1,745.00	2,188.50	443.50	26.00
10	AMER EXPRESS COMPANY	05/20/13	743.07	875.40	132.33	11.00
10	AMER EXPRESS COMPANY	09/17/13	765.63	875.40	109.77	11.00
355	AMER EXPRESS COMPANY	02/07/14	30,813.48	31,076.70	263.22	370.00
400	ANADARKO PETE CORP	01/27/14	32,191.60	40,576.00	8,384.40	433.00
16	BIOMEN IDEC INC	08/27/12	2,356.96	5,292.96	2,936.00	
184	BIOMEN IDEC INC	02/07/14	57,126.48	60,869.04	3,742.56	
9	BERKSHIRE HATHAWAYINC DEL CL B NEW	07/17/12	760.60	1,243.26	482.66	
7	BERKSHIRE HATHAWAYINC DEL CL B NEW	01/16/13	666.14	966.98	300.84	
384	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/07/14	42,927.32	53,045.76	10,118.44	
20	BOEING COMPANY	05/15/13	1,939.42	2,547.60	608.18	59.00

EMASM Fiscal Statement

SHALOM ISH FOUNDATION #3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	BOEING COMPANY	05/20/13	987.87	1,273.80	285.93	30.00
300	BOEING COMPANY	01/27/14	40,977.00	38,214.00	(2,763.00)	877.00
18	COSTCO WHOLESALE CRP DEL	04/23/13	1,924.63	2,255.76	331.13	26.00
6	COSTCO WHOLESALE CRP DEL	10/21/13	702.60	751.92	49.32	9.00
11	COSTCO WHOLESALE CRP DEL	11/22/13	1,373.82	1,378.52	4.70	16.00
165	COSTCO WHOLESALE CRP DEL	02/07/14	18,769.58	20,677.80	1,908.22	235.00
200	CHEVRON CORP	02/07/14	22,180.24	23,864.00	1,683.76	856.00
400	CATERPILLAR INC DEL	01/27/14	35,930.36	39,612.00	3,681.64	1,120.00
100	CITIGROUP INC COM NEW	11/28/11	2,526.42	5,182.00	2,655.58	4.00
10	CITIGROUP INC COM NEW	08/13/13	509.28	518.20	8.92	1.00
1,000	CITIGROUP INC COM NEW	01/27/14	48,970.00	51,820.00	2,850.00	41.00
30	DANAHER CORP DEL COM	05/20/11	1,650.55	2,279.40	628.85	12.00
20	DANAHER CORP DEL COM	04/24/12	1,062.58	1,519.60	457.02	8.00
10	DANAHER CORP DEL COM	05/07/13	616.43	759.80	143.37	4.00
20	DANAHER CORP DEL COM	07/15/13	1,368.24	1,519.60	151.36	8.00
120	DANAHER CORP DEL COM	02/07/14	8,952.13	9,117.60	165.47	48.00
10	DISNEY (WALT) CO COM STK	08/11/11	322.62	890.30	567.68	9.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	DISNEY (WALT) CO COM STK	11/18/11	1,067.54	2,670.90	1,603.36	26.00
160	DISNEY (WALT) CO COM STK	02/07/14	12,053.62	14,244.80	2,191.18	138.00
175	FORD MOTOR CO	11/14/12	1,910.38	2,588.25	677.87	88.00
75	FORD MOTOR CO	02/05/13	983.24	1,109.25	126.01	38.00
3,000	FORD MOTOR CO	01/27/14	46,882.14	44,370.00	(2,512.14)	1,501.00
1,000	FIREEYE INC	07/17/14	34,559.90	30,560.00	(3,999.90)	
300	GOLDMAN SACHS GROUP INC	01/27/14	49,603.41	55,071.00	5,467.59	661.00
2,000	GENERAL ELECTRIC	01/27/14	50,174.52	51,240.00	1,065.48	1,760.00
50	GENERAL MOTORS CO COMMON SHARES	12/03/13	1,894.83	1,597.00	(297.83)	60.00
550	GENERAL MOTORS CO COMMON SHARES	02/07/14	19,567.19	17,567.00	(2,000.19)	660.00
1,000	GENERAL MOTORS CO COMMON SHARES	03/27/14	34,509.90	31,940.00	(2,569.90)	1,200.00
300	GILEAD SCIENCES INC COM	03/27/14	21,515.82	31,935.00	10,419.18	
15	HOME DEPOT INC	07/27/12	801.30	1,376.10	574.80	29.00
35	HOME DEPOT INC	08/17/12	1,992.03	3,210.90	1,218.87	66.00
10	HOME DEPOT INC	08/17/12	569.20	917.40	348.20	19.00



Fiscal Statement

SHALOM ISH FOUNDATION #3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
400	HOME DEPOT INC	01/27/14	31,507.96	36,696.00	5,188.04	753.00
2,000	INTEL CORP	01/27/14	49,633.40	69,640.00	20,006.60	1,800.00
10	INTL BUSINESS MACHINES CORP IBM	09/25/12	1,796.80	1,898.30	101.50	44.00
4	INTL BUSINESS MACHINES CORP IBM	03/25/13	718.72	759.32	40.60	18.00
300	INTL BUSINESS MACHINES CORP IBM	01/27/14	53,560.08	56,949.00	3,388.92	1,321.00
200	INTERCEPT PHARMACEUTICAL INC	03/27/14	64,818.96	47,338.00	(17,480.96)	
20	JPMORGAN CHASE & CO	10/24/12	835.06	1,204.80	369.74	32.00
20	JPMORGAN CHASE & CO	07/16/13	1,101.36	1,204.80	103.44	32.00
1,000	JPMORGAN CHASE & CO	01/27/14	55,246.70	60,240.00	4,993.30	1,600.00
300	JOHNSON AND JOHNSON COM	02/07/14	26,851.53	31,977.00	5,125.47	840.00
500	LAS VEGAS SANDS CORP	01/27/14	37,026.70	31,105.00	(5,921.70)	1,000.00
25	MERCK AND CO INC SHS	09/27/12	1,134.79	1,482.00	347.21	44.00
675	MERCK AND CO INC SHS	02/07/14	36,716.63	40,014.00	3,297.37	1,189.00
30	MARATHON PETROLEUM CORP	03/20/13	2,718.43	2,540.10	(178.33)	60.00
10	MARATHON PETROLEUM CORP	03/20/13	860.99	846.70	(14.29)	20.00

EMASM Fiscal Statement

SHALOM ISH FOUNDATION #3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
260	MARATHON PETROLEUM CORP	02/07/14	22,212.13	22,014.20	(197.93)	520.00
18	MCDONALDS CORP COM	06/15/12	1,628.08	1,706.58	78.50	62.00
232	MCDONALDS CORP COM	02/07/14	22,174.84	21,995.92	(178.92)	789.00
40	NIKE INC CL B	10/23/13	3,021.14	3,568.00	546.86	39.00
260	NIKE INC CL B	02/07/14	18,829.43	23,192.00	4,362.57	250.00
45	OCCIDENTAL PETE CORP CAL	09/13/13	4,096.37	4,326.75	230.38	130.00
255	OCCIDENTAL PETE CORP CAL	02/07/14	22,816.39	24,518.25	1,701.86	735.00
150	PFIZER INC	05/20/11	3,147.20	4,435.50	1,288.30	156.00
75	PFIZER INC	06/08/11	1,549.99	2,217.75	667.76	78.00
25	PFIZER INC	08/03/11	447.98	739.25	291.27	26.00
50	PFIZER INC	06/14/13	1,460.77	1,478.50	17.73	52.00
700	PFIZER INC	02/07/14	21,811.30	20,699.00	(1,112.30)	728.00
30	SCHLUMBERGER LTD	05/20/11	2,522.17	3,050.70	528.53	48.00
10	SCHLUMBERGER LTD	08/20/12	743.91	1,016.90	272.99	16.00
30	SCHLUMBERGER LTD	07/19/13	2,489.62	3,050.70	561.08	48.00
230	SCHLUMBERGER LTD	02/07/14	20,451.58	23,388.70	2,937.12	368.00
25	STARBUCKS CORP	05/24/11	907.86	1,886.50	978.64	26.00

EMASM Fiscal Statement

SHALOM ISH FOUNDATION #3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	STARBUCKS CORP	07/13/12	796.35	1,131.90	335.55	16.00
260	STARBUCKS CORP	02/07/14	19,037.20	19,619.60	582.40	271.00
200	STARBUCKS CORP	03/27/14	14,615.68	15,092.00	476.32	208.00
30	VERIZON COMMUNICATNS COM	07/18/12	1,374.62	1,499.70	125.08	66.00
15	VERIZON COMMUNICATNS COM	08/17/12	661.49	749.85	88.36	33.00
15	VERIZON COMMUNICATNS COM	11/18/13	7,458.09	749.85	(6,708.24)	33.00
440	VERIZON COMMUNICATNS COM	02/07/14	20,594.46	21,995.60	1,401.14	968.00
1,601	FRAC KINDER MORGAN MGMT	11/12/10	0.97	1.44	0.47	
405	FRAC KINDER MORGAN MGMT	11/12/10		0.36		
1	FRAC KINDER MORGAN MGMT	11/12/10		0.00		
1	FRAC KINDER MORGAN MGMT	11/12/10		0.00		
1,000	YAHOO INC	03/27/14	35,535.10	40,750.00	5,214.90	
Total Equities			1,328,025.98	1,417,234.02	89,207.68	26,052.00
Mutual Funds/Closed End Funds/UIT						
5,000	BLACKROCK CREDIT ALLCT INCOME TRUST	03/27/14	67,580.50	66,550.00	(1,030.50)	4,830.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/30/14	Unrealized Gain or (Loss)	Est Annual Income
3.000	GUGGENHEIM BUILD AMR BDS MGD DURATION TR	01/27/14	61,183.50	63,930.00	2,746.50	4,975.00
	Total Mutual Funds/Closed End Funds/UIT		128,764.00	130,480.00	1,716.00	9,805.00
	Shorts					
2	CALL DIS 00082.500 DISNEY (WALT) CO COM STK EXP 01-17-2015	02/24/14	1,179.98	1,560.00	(380.02)	
2	CALL BIB 00325.000 BIOGEN IDEC INC EXP 01-17-2015	07/17/14	4,499.90	5,020.00	(520.10)	
1	CALL AMZN 00365.000 AMAZON COM INC COM EXP 01-17-2015	07/17/14	2,522.94	578.00	1,944.94	
4	CALL APC 00087.500 ANADARKO PETE CORP EXP 01-17-2015	02/24/14	2,559.96	6,120.00	(3,560.04)	
2	CALL DHR 00080.000 DANAHER CORP DEL COM EXP 01-17-2015	02/24/14	859.99	335.00	524.99	
5	CALL LVS 00075.000 LAS VEGAS SANDS CORP EXP 01-17-2015	07/17/14	2,149.95	255.00	1,894.95	
2	CALL COST 00118.000 COSTCO WHOLESALE CRP DEL EXP 01-17-2015	02/24/14	1,189.98	1,730.00	(540.02)	

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

SHALOM ISH FOUNDATION #3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/30/14	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
10	CALL YHOO 00035.000 YAHOO INC EXP 01-17-2015	07/17/14	2,849.94	6,930.00	(4,080.06)	
10	CALL JPM 00060.000 JPMORGAN CHASE & CO EXP 01-17-2015	02/24/14	3,249.94	2,440.00	809.94	
10	CALL PFE 00032.000 PFIZER INC EXP 01-17-2015	02/24/14	1,929.97	310.00	1,619.97	
1	CALL GM 00037.000 GENERAL MOTORS CO EXP 01-17-2015	02/24/14	296.99	31.00	265.99	
5	CALL GM 00037.000	02/24/14	1,479.97	155.00	1,324.97	
4	CALL HD 00080.000 HOME DEPOT INC EXP 01-17-2015	02/24/14	1,699.97	5,320.00	(3,620.03)	
3	CALL SLB 00095.000 SCHLUMBERGER LTD EXP 01-17-2015	02/24/14	1,829.97	2,820.00	(990.03)	
4	CALL CAT 00100.000 CATERPILLAR INC DEL EXP 01-17-2015	02/24/14	2,239.96	1,360.00	879.96	
3	CALL OXY 00100.000 OCCIDENTAL PETE CORP CAL EXP 01-17-2015	02/24/14	1,364.98	849.00	515.98	

EMASM Fiscal Statement

SHALOM ISH FOUNDATION #3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/30/14	Unrealized Gain or (Loss)	Est Annual Income
			Shorts			
3	CALL GS 00170.000 GOLDMAN SACHS GROUP INC EXP 01-17-2015	02/24/14	3,434.94	4,950.00	(1,515.06)	
1	CALL MPC 00080.000 MARATHON PETROLEUM CORP EXP 01-17-2015	07/17/14	511.99	750.00	(238.01)	
2	CALL MPC 00080.000	07/17/14	1,025.98	1,500.00	(474.02)	
3	CALL SBUX 00075.000 STARBUCKS CORP EXP 01-17-2015	02/24/14	1,544.97	987.00	557.97	
4	CALL VZ 00047.000 VERIZON COMMUNICATNS COM EXP 01-17-2015	02/24/14	1,043.98	1,328.00	(284.02)	
1	CALL VZ 00047.000	02/24/14	257.99	332.00	(74.01)	
3	CALL IBM 00190.000 INTL BUSINESS MACHINES EXP 01-17-2015	02/24/14	2,624.95	1,935.00	689.95	
20	CALL INTC 00025.000 INTEL CORP EXP 01-17-2015	02/24/14	3,219.94	19,800.00	(16,580.06)	
7	CALL MRK 00057.500 MERCK AND CO INC SHS EXP 01-17-2015	02/24/14	2,050.96	2,292.50	(241.54)	

EMASM Fiscal Statement

SHALOM ISH FOUNDATION #3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/30/14	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
10	CALL FEYE 00035.000 FIREEYE INC EXP 12-20-2014	07/17/14	4,999.89	1,660.00	3,339.89	
5	CALL AIG 00052.500 AMERICAN INTERNATIONAL EXP 01-17-2015	02/24/14	1,499.97	1,675.00	(175.03)	
3	CALL BA 00135.000 BOEING COMPANY EXP 01-17-2015	02/24/14	2,489.96	585.00	1,904.96	
4	CALL AXP 00095.000 AMER EXPRESS COMPANY EXP 01-17-2015	02/24/14	1,819.97	388.00	1,431.97	
3	CALL NIKE 00080.000 NIKE INC CL B EXP 01-17-2015	02/24/14	1,604.97	3,114.00	(1,509.03)	
Total Shorts			< 60,034.857	< 77,109.507	(17,074.65)	0.00
			1427130	1,500,980		

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 09/30/14
Account No.