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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 10-01-2014, and ending 09-30-2015

Name of foundation THE SHALOM ISH FOUNDATION
A Employer identification number 11-3405442
B Telephone number (see instructions) (718) 232-1111
C If exemption application is pending, check here
G Check all that apply Initial return, Final return, Address change, etc.
H Check type of organization Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year \$ 2,994,618
J Accounting method Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue over expenses and disbursements (-115,594) and Adjusted net income (158,253).

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

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .					
	<b>2</b>	Savings and temporary cash investments . . . . .	49,762	35,000	35,000		
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ 46,000 Less allowance for doubtful accounts ▶ _____	55,000	46,000	46,000		
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)					
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	1,552,130	1,512,595	1,379,851		
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .					
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .	1,486,688	1,416,956	1,533,767		
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)						
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,143,580	3,010,551	2,994,618			
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)					
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .	3,143,580	3,010,551			
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .					
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund					
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds						
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,143,580	3,010,551				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,143,580	3,010,551				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	3,143,580
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-115,594
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,027,986
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	17,435
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	3,010,551

**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)
<b>1a</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	Capital gain net income or (net capital loss)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	<b>2</b>	216,242
<b>3</b>	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	$\left. \vphantom{\int} \right\}$	<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	433,735	3,182,148	0.13630
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

<b>2</b>	Total of line 1, column (d).	<b>2</b>	0.50897
<b>3</b>	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	<b>3</b>	0.10179
<b>4</b>	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	<b>4</b>	3,156,056
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	321,268
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	2,252
<b>7</b>	Add lines 5 and 6.	<b>7</b>	323,520
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	485,600

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	2,252
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	2,252
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	2,252
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	42
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	2,294
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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>		No
<b>3</b> 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> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		No
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> 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> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY _____		
<b>b</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>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>THE FOUNDATION</b> Telephone no <b>(718) 232-1111</b> Located at <b>1333 60TH STREET BROOKLYN NY</b> ZIP+4 <b>11219</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>1b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>1c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
<b>2b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ).	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>3b</b>	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> )	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>4b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	<b>4b</b>		<b>No</b>

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

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

**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 1151 57TH STREET BROOKLYN, NY 11219	Director 0 00	0		
ABRAHAM FRIEDMAN 30 ROOSEVELT AVE LAKEWOOD, NJ 08701	Controller 0 00	0		

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

(a) Name and address of each employee paid more than \$50,000	(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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . 

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,478,374
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	174,994
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	1,550,750
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	3,204,118
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	3,204,118
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	48,062
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	3,156,056
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	157,803

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	157,803
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	2,252
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,252
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	155,551
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	155,551
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	155,551

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	485,600
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	485,600
<b>5</b>	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). . . . .	<b>5</b>	2,252
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	483,348

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				155,551
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .				
<b>b</b> From 2010. . . . .	58,329			
<b>c</b> From 2011. . . . .	84,243			
<b>d</b> From 2012. . . . .	259,301			
<b>e</b> From 2013. . . . .	279,358			
<b>f</b> Total of lines 3a through e. . . . .	681,231			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>485,600</u>				
<b>a</b> Applied to 2013, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2014 distributable amount. . . . .				155,551
<b>e</b> Remaining amount distributed out of corpus	330,049			
<b>5</b> Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,011,280			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2015.</b> Subtract lines 7 and 8 from line 6a. . . . .	1,011,280			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .	58,329			
<b>b</b> Excess from 2011. . . . .	84,243			
<b>c</b> Excess from 2012. . . . .	259,301			
<b>d</b> Excess from 2013. . . . .	279,358			
<b>e</b> Excess from 2014. . . . .	330,049			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . .  \_\_\_\_\_

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

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

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**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

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

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

---

**a** The name, address, and telephone number or email address 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>485,600</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>





**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)				
<b>a</b> <i>Paid during the year</i>				
YESHIVA MESIFTA CHASAN SOFER 1876 50TH STREET BROOKLYN, NY 11204	NONE	N/A	TO PROVIDE SUPPORT FOR AN EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3) SCHOOL	8,000
BAIS YAKOV FAIGEH SCHONBERGER SCHOO 1169 43RD STREET BROOKLYN, NY 11219	NONE	N/A	TO PROVIDE SUPPORT FOR AN EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3) SCHOOL	7,200
YESHIVAS NOVOMINSK 1690 60TH STREET BROOKLYN, NY 11204	NONE	N/A	TO PROVIDE SUPPORT FOR AN EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3) SCHOOL	17,200
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	3,000
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	10,000
YESHIVA OF KASHO - OHEL SHMUEL 101 SPENCER STREET BROOKLYN, NY 11205	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS INSTITUTION- TAX EXEMPT 501(C)(3) SCHOOL	204,000
IBF FOUNDATION 1735 FORTY SEVENTH STREET BROOKLYN, NY 11204	NONE	N/A	TO PROVIDE SUPPORT FOR A CHARITABLE FOUNDATION TAX EXEMPT 501(C)(3)	72,000
BAIS TOVA 555 OAK STREET LAKEWOOD, NJ 08701	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3)	3,600
YESHIVA TORAS EMES 55 JAMES STREET LAKEWOOD, NJ 08701	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3)	6,600
BETH JACOB OF BORO PARK 4412 15th AVENUE BROOKLYN, NY 11219	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3)	4,000
CONGREGATION YETEV LEV - SOUTH EIGH 109 SOUTH EIGHTH STREET BROOKLYN, NY 11219	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3)	55,000
KOLLEL OHEL YISOCHER 1301 47TH St Brooklyn, NY 11219	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3)	40,000
RELIEF RESOURCES 5904 13TH AVENUE BROOKLYN, NY 11219	NONE	N/A	TO PROVIDE SUPPORT FOR A KIDNEY DONOR PROGRAM ALTRUISTIC- TAX EXEMPT 501(C)(3)	50,000
KOLLEL OHEL YITZCHOK 120 ALAN COURT LAKEWOOD, NJ 08701	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3)	5,000
<b>Total . . . . .</b>				<b>485,600</b>

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** THE SHALOM ISH FOUNDATION

**EIN:** 11-3405442

**Software ID:** 14000265

**Software Version:** 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY INVESTMENTS -BANKUNITED INC	125,000	70,105
MERRILL LYNCH SECURITES=SEE ATTACHED	1,387,595	1,309,746

## TY 2014 Investments - Other Schedule

**Name:** THE SHALOM ISH FOUNDATION

**EIN:** 11-3405442

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN CFP 1, LP K-1	AT COST		
INVESTMENT IN CFP 2, LP K-1	AT COST	33,767	33,767
SHELBOURNE JERSEY PARTNERS, LLC	AT COST	418,364	500,000
REAL ESTATE JERSEY CITY	AT COST	500,000	500,000
SHELBOURNE CT EQUITIES LLC	AT COST	464,825	500,000

## TY 2014 Other Decreases Schedule

**Name:** THE SHALOM ISH FOUNDATION

**EIN:** 11-3405442

**Software ID:** 14000265

**Software Version:** 2014v5.0

Description	Amount
VARIOUS AJUSTMENTS PER BROKERAGE STATEMENTS	17,435

## TY 2014 Other Expenses Schedule

**Name:** THE SHALOM ISH FOUNDATION

**EIN:** 11-3405442

**Software ID:** 14000265

**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	25	25		
FILING FEES	250	250		
INVESTMENT EXPENSES	6,712	6,712		
INVESTMENT ADVISORY FEES	20,084	20,084		

**TY 2014 Other Income Schedule****Name:** THE SHALOM ISH FOUNDATION**EIN:** 11-3405442**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CFP 1 LP K-1	1,553		1,553
CFP 2 LP K-1	69,785		69,785
SHELBOURNE CONN K-1	21,075		21,075
SHELBOURNE JERSEY K-1	27,363		27,363

# TY 2014 Taxes Schedule

**Name:** THE SHALOM ISH FOUNDATION

**EIN:** 11-3405442

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAID	2,418	2,418		

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

**Schedule of Contributors**

OMB No 1545-0047

Department of the Treasury  
Internal Revenue Service

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

**2014**

**Name of the organization**  
THE SHALOM ISH FOUNDATION

**Employer identification number**  
11-3405442

**Organization type** (check one)

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

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

**General Rule**  
 For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

- Special Rules**
- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ \_\_\_\_\_

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

Name of organization  
THE SHALOM ISH FOUNDATION

Employer identification number  
11-3405442

**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	PINNACLE REALTY OF NEWYORK LLC 46-34 11TH STREET  LONG ISLAND CITY, NY 11101	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

Name of organization  
THE SHALOM ISH FOUNDATION

Employer identification number  
11-3405442

**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

Name of organization  
THE SHALOM ISH FOUNDATION

Employer identification number  
11-3405442

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

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

PART IV - CAPITAL GAIN  
SCHEDULE

**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)
1 0000	CALL AMZN JAN 00365 00	10/20/14	07/17/14	2 522 94	298 00	2 224 94 ST
2 0000	CALL DHR JAN 00080 00	10/20/14	02/24/14	859 99	280 00	579 99 ST
5 0000	CALL LVS JAN 00075 00	10/20/14	07/17/14	2 149 95	215 00	1 934 95 ST
10 0000	CALL JPM JAN 00060 00	10/20/14	02/24/14	3 249 94	1 030 00	2 219 94 ST
10 0000	CALL PFE JAN 00032 00	10/20/14	02/24/14	1 929 97	80 00	1 849 97 ST
1 0000	CALL GM JAN 00037 00	10/20/14	02/24/14	296 99	22 00	274 99 ST
5 0000	CALL GM JAN 00037 00	10/20/14	02/24/14	1 479 97	110 00	1 369 97 ST
4 0000	CALL CAT JAN 00100 00	10/20/14	02/24/14	2 239 96	748 00	1 491 96 ST
3 0000	CALL OXY JAN 00100 00	10/20/14	02/24/14	1 364 98	222 00	1 142 98 ST
3 0000	CALL SBUX JAN 00075 00	10/20/14	02/24/14	1 544 97	756 00	788 97 ST
3 0000	CALL IBM JAN 00190 00	10/20/14	02/24/14	2 624 95	252 00	2 372 95 ST
7 0000	CALL MRK JAN 00057 50	10/20/14	02/24/14	2 050 96	651 00	1 399 96 ST
10 0000	CALL FEY DEC 00035 00	10/20/14	07/17/14	4 999 89	1 200 00	3 799 89 ST
5 0000	CALL AIG JAN 00052 50	10/20/14	02/24/14	1 499 97	900 00	599 97 ST
3 0000	CALL BA JAN 00135 00	10/20/14	02/24/14	2 489 96	366 00	2 123 96 ST
4 0000	CALL AXP JAN 00095 00	10/20/14	02/24/14	1 819 97	172 00	1 647 97 ST
2 0000	INTEL CORP	07/27/14	11/05/14	53 218 83	49 633 40	3 585 43 ST
10 0000	DISNEY (WALT) CO COM STK	08/11/11	12/11/14	883 97	322 62	561 35 LT
30 0000	DISNEY (WALT) CO COM STK	11/18/11	12/11/14	2 651 93	1 057 54	1 594 39 LT
160 0000	DISNEY (WALT) CO COM STK	02/07/14	12/11/14	14 143 72	12 053 62	2 090 10 ST
15 0000	HOME DEPOT INC	07/27/12	12/02/14	1 263 71	801 30	462 41 LT
35 0000	HOME DEPOT INC	08/17/12	12/02/14	2 948 67	1 992 03	956 64 LT
10 0000	HOME DEPOT INC	08/17/12	12/02/14	842 47	589 20	273 27 LT
340 0000	HOME DEPOT INC	01/27/14	12/02/14	28 644 41	26 781 77	1 862 64 ST
40 0000	NIKE INC CL B	10/23/13	12/11/14	3 413 91	3 021 14	392 77 LT
250 0000	NIKE INC CL B	02/07/14	12/11/14	22 190 53	18 829 43	3 361 10 ST
2 0000	CALL BIIB JAN 00325 00	01/08/15	07/17/14	1 279 98	56 00	1 223 98 ST
2 0000	CALL APC JAN 00087 50	01/08/15	02/24/14	639 99	29 00	610 99 ST
1 0000	CALL APC JAN 00087 50	01/08/15	02/24/14	639 99	28 00	611 99 ST
2 0000	CALL SLB JAN 00095 00	01/08/15	02/24/14	609 99	6 00	603 99 ST
3 0000	CALL GS JAN 00170 00	01/08/15	02/24/14	3 434 94	6 219 00	(2 784 06) ST
1 0000	CALL MPC JAN 00080 00	01/08/15	07/17/14	511 99	1 043 00	(531 01) ST
2 0000	CALL MPC JAN 00047 00	01/08/15	02/24/14	1 025 96	2 114 00	(1 088 02) ST
1 0000	CALL VZ JAN 00047 00	01/08/15	02/24/14	1 043 98	180 00	863 98 ST
18 0000	COSTCO WHOLESALE CRP DEL	04/23/13	01/15/15	2 231 04	45 00	2 186 04 ST
6 0000	COSTCO WHOLESALE CRP DEL	10/21/13	01/15/15	743 67	702 60	41 07 LT

PLEASE SEE REVERSE SIDE  
Statement Period  
Year Ending 09/30/15

*schedule*

**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)
11.0000	COSTCO WHOLESAL CRP DEL	11/22/13	01/15/15	1,363.42	1,373.82	(10.40) LT
165.0000	COSTCO WHOLESAL CRP DEL	02/03/14	01/15/15	20,451.33	18,769.58	1,681.75 ST
1,000.0000	YAHOO INC	03/27/14	01/20/15	37,849.17	35,535.10	2,314.07 ST
7.0000	CALL MRK JAN 00085 00	04/24/15	01/08/15	2,344.95	672.00	1,672.95 ST
3.0000	CALL JNJ JAN 00110 00	04/24/15	01/08/15	1,349.97	375.00	974.97 ST
4.0000	CALL AXJ JAN 00095 00	04/24/15	01/08/15	2,479.95	280.00	2,199.95 ST
2.0000	CALL BRKB JAN 00155 00	04/24/15	01/08/15	2,049.95	590.00	1,459.95 ST
2.0000	CALL BRKB JAN 00155 00	04/24/15	01/08/15	1,989.96	590.00	1,399.96 ST
1.0000	CALL BIIB JAN 00355 00	07/29/15	01/08/15	4,656.90	1,500.00	3,156.90 ST
2.0000	CALL APC JAN 00085 00	07/08/15	01/08/15	1,663.96	660.00	1,003.96 ST
1.0000	CALL APC JAN 00085 00	07/08/15	01/08/15	828.98	330.00	498.98 ST
1.0000	CALL APC JAN 00085 00	07/08/15	01/08/15	827.98	330.00	497.98 ST
1.0000	CALL APC JAN 00085 00	07/08/15	01/08/15	2,299.95	592.00	1,707.95 ST
4.0000	CALL CAT JAN 00092 50	07/08/15	01/08/15	2,559.94	608.00	1,951.94 ST
32.0000	CALL F JAN 00017 00	07/08/15	01/08/15	1,239.97	720.00	519.97 ST
2.0000	CALL DHR JAN 00090 00	07/08/15	01/08/15	570.99	580.00	(9.01) ST
1.0000	CALL MCD JAN 00095 00	07/29/15	01/08/15	569.99	580.00	(10.01) ST
1.0000	CALL MCD JAN 00095 00	07/29/15	01/08/15	1,619.96	146.00	1,473.96 ST
2.0000	CALL CVX JAN 00110 00	07/08/15	01/08/15	2,959.93	448.00	2,511.93 ST
16.0000	CALL GM JAN 00040 00	07/02/15	01/08/15	4,656.89	870.00	3,786.89 ST
1.0000	CALL BIIB JAN 00355 00	08/24/15	01/08/15	2,849.94	1,650.00	1,199.94 ST
3.0000	CALL GILD JAN 00115 00	08/24/15	01/08/15	798.98	350.00	448.98 ST
1.0000	CALL SLB JAN 00085 00	08/24/15	01/08/15	798.98	375.00	423.98 ST
1.0000	CALL SLB JAN 00085 00	08/24/15	01/08/15	797.98	375.00	422.98 ST
3.0000	CALL AAPL JAN 00130 00	08/24/15	01/08/15	1,679.97	555.00	1,124.97 ST
5.0000	CALL AAPL JAN 00120 00	08/24/15	01/08/15	4,749.90	1,500.00	3,249.90 ST
5.0000	CALL CYBR JAN 00060 00	08/24/15	01/08/15	4,499.92	2,900.00	1,599.92 ST
8.0000	CALL LVS JAN 00060 00	08/24/15	01/08/15	3,599.92	1,384.00	2,215.92 ST
16.0000	BIOGEN INC	08/27/12	07/29/15	5,023.77	2,356.96	2,666.81 LT
84.0000	BIOGEN INC	02/07/14	07/29/15	26,374.83	26,079.48	295.35 LT
30.0000	DANAHER CORP DEL COM	05/20/11	07/29/15	2,690.05	1,650.55	1,039.50 LT
20.0000	DANAHER CORP DEL COM	04/24/12	07/29/15	1,793.36	1,062.58	730.78 LT
10.0000	DANAHER CORP DEL COM	05/07/13	07/29/15	896.68	616.43	280.25 LT
20.0000	DANAHER CORP DEL COM	07/15/13	07/29/15	1,368.24	425.12	943.12 LT
120.0000	DANAHER CORP DEL COM	02/07/14	07/29/15	10,760.22	8,952.13	1,808.09 LT
1,000.0000	GUGGENHEIM BUILD AMR BDS	01/21/14	08/24/15	21,699.70	20,394.50	1,305.20 LT
18.0000	MCDONALDS CORP COM	06/15/12	07/29/15	1,763.85	1,628.08	135.77 LT
232.0000	MCDONALDS CORP COM	02/07/14	07/29/15	22,734.15	22,174.84	559.31 LT

9100 135

PLEASE SEE REVERSE SIDE  
 Page 33 of 36  
 Statement Period Year Ending 09/30/15  
 Account No

**EMA** Fiscal Statement

PART 7 LINE 10

SHALOM ISH FOUNDATION #3

**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/30/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	<b>Cash and Money Funds</b>						
	CASH		1,199.58	1,199.58			
19,631	ML BANK DEPOSIT PROGRAM	08/28/15	19,631.00	19,631.00			3.93
	<b>Total Cash and Money Funds</b>		<b>20,830.58</b>	<b>20,830.58</b>			<b>3.93</b>

**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/30/15	Unrealized Gain or (Loss)	Est Annual Income
	<b>Equities</b>					
9	AMAZON COM INC COM	11/09/12	2,024.53	4,607.01	2,582.48	
91	AMAZON COM INC COM	02/07/14	32,305.00	46,581.99	14,276.99	
45	AMERICAN INTERNATIONAL GROUP INC	04/24/13	1,865.75	2,556.90	691.15	51.00
20	AMERICAN INTERNATIONAL GROUP INC	05/03/13	889.98	1,136.40	246.42	23.00
20	AMERICAN INTERNATIONAL GROUP INC	06/06/13	889.41	1,136.40	246.99	23.00
20	AMERICAN INTERNATIONAL GROUP INC	11/06/13	957.22	1,136.40	179.18	23.00

PLEASE SEE REVERSE SIDE  
 Page 5 of 36  
 Statement Period Year Ending 09/30/15

# EMA<sup>TM</sup> Fiscal Statement

SHALOM ISH FOUNDATION #3

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/30/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
395	AMERICAN INTERNATIONAL GROUP INC	02/07/14	19,057.01	22,443.90	3,386.89	443.00
500	AMERICAN AIRLS GROUP INC	07/08/15	20,095.00	19,415.00	(680.00)	200.00
5	AT&T INC	05/20/11	156.93	162.90	5.97	10.00
30	AT&T INC	07/19/12	1,064.36	977.40	(86.96)	57.00
465	AT&T INC	02/07/14	14,957.89	15,149.70	191.81	875.00
25	AMER EXPRESS COMPANY	05/13/13	1,745.00	1,853.25	108.25	29.00
10	AMER EXPRESS COMPANY	05/20/13	743.07	741.30	(1.77)	12.00
10	AMER EXPRESS COMPANY	09/17/13	765.63	741.30	(24.33)	12.00
355	AMER EXPRESS COMPANY	02/07/14	30,813.48	26,316.15	(4,497.33)	412.00
400	ANADARKO PETE CORP	01/27/14	32,191.60	24,156.00	(8,035.60)	433.00
500	APPLE INC	01/08/15	55,223.10	55,150.00	(73.10)	1,041.00
300	APPLE INC	07/08/15	37,344.00	33,090.00	(4,254.00)	625.00
100	BIOGEN INC	02/07/14	31,047.00	29,181.00	(1,866.00)	
9	BERKSHIRE HATHAWAYINC DEL CL B NEW	07/17/12	760.60	1,173.60	413.00	
7	BERKSHIRE HATHAWAYINC DEL CL B NEW	01/16/13	666.14	912.80	246.66	

PLEASE SEE REVERSE SIDE  
 Page 6 of 36  
 Statement Period Year Ending 09/30/15  
 Account No 831-02089

# EMA Fiscal Statement

SHALOM ISH FOUNDATION #3

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/30/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
384	BERKSHIRE HATHAWAY INC DEL CL B NEW	02/07/14	42,927.32	50,073.60	7,146.28	
20	BOEING COMPANY	05/15/13	1,939.42	2,619.00	679.58	73.00
10	BOEING COMPANY	05/20/13	987.87	1,309.50	321.63	37.00
300	BOEING COMPANY	01/27/14	40,977.00	39,285.00	(1,692.00)	1,083.00
200	CHEVRON CORP	02/07/14	22,180.24	15,776.00	(6,404.24)	857.00
400	CATERPILLAR INC DEL	01/27/14	35,930.36	26,144.00	(9,786.36)	1,233.00
100	CITIGROUP INC COM NEW	11/28/11	2,526.42	4,951.00	2,424.58	20.00
10	CITIGROUP INC COM NEW	08/13/13	509.28	496.10	(13.18)	2.00
1,000	CITIGROUP INC COM NEW	01/27/14	48,970.00	49,610.00	640.00	260.00
500	CYBER-ARK SOFTWARE LTD	07/08/15	27,490.00	25,070.00	(2,420.00)	
18	CALIFORNIA RESOURCES CORP SHS	09/13/13	142.75	46.80	(95.95)	1.00
102	CALIFORNIA RESOURCES CORP SHS	02/07/14	795.15	265.20	(529.95)	5.00
2,880	CALIFORNIA RESOURCES CORP SHS	07/08/15	15,724.80	7,488.00	(8,236.80)	116.00
175	FORD MOTOR CO	11/14/12	1,910.38	2,374.75	464.37	105.00
75	FORD MOTOR CO	02/05/13	983.24	1,017.75	34.51	45.00

PLEASE SEE REVERSE SIDE  
 Page 7 of 36  
 Statement Period Year Ending 09/30/15  
 Amount Mn

# EMA Fiscal Statement

SHALOM ISH FOUNDATION #3

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/30/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3,000	FORD MOTOR CO	01/27/14	46,882.14	40,710.00	(6,172.14)	1,800.00
1,000	FIREEYE INC	07/17/14	34,559.90	31,820.00	(2,739.90)	780.00
300	GOLDMAN SACHS GROUP INC	01/27/14	49,603.41	52,128.00	2,524.59	1,840.00
2,000	GENERAL ELECTRIC	01/27/14	50,174.52	50,440.00	265.48	72.00
50	GENERAL MOTORS CO COMMON SHARES	12/03/13	1,894.83	1,501.00	(393.83)	782.00
550	GENERAL MOTORS CO COMMON SHARES	02/07/14	19,567.19	16,511.00	(3,056.19)	1,440.00
1,000	GENERAL MOTORS CO COMMON SHARES	03/27/14	34,509.90	30,020.00	(4,489.90)	516.00
300	GILEAD SCIENCES INC COM	03/27/14	21,515.82	29,457.00	7,941.18	142.00
60	HOME DEPOT INC	01/27/14	4,726.19	6,929.40	2,203.21	52.00
10	INTL BUSINESS MACHINES CORP IBM	08/25/12	1,796.80	1,449.70	(347.10)	21.00
4	INTL BUSINESS MACHINES CORP IBM	03/25/13	718.72	579.88	(138.84)	1,560.00
300	INTL BUSINESS MACHINES CORP IBM	01/27/14	53,560.08	43,491.00	(10,069.08)	520.00
100	INTL BUSINESS MACHINES CORP IBM	01/08/15	15,817.66	14,497.00	(1,320.66)	

PLEASE SEE REVERSE SIDE  
 Page 8 of 36  
 Statement Period Year Ending 09/30/15  
 Account No 831-02089

# EMA Fiscal Statement

SHALOM ISH FOUNDATION #3

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/30/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	INTERCEPT PHARMACEUTICAL INC	03/27/14	64,818.96	33,172.00	(31,646.96)	
100	INTERCEPT PHARMACEUTICAL INC	01/08/15	14,951.99	16,586.00	1,634.01	
20	JPMORGAN CHASE & CO	10/24/12	835.06	1,219.40	384.34	36.00
20	JPMORGAN CHASE & CO	07/16/13	1,101.36	1,219.40	118.04	36.00
1,000	JPMORGAN CHASE & CO	01/27/14	55,246.70	60,970.00	5,723.30	1,761.00
300	JOHNSON AND JOHNSON COM	02/07/14	26,851.53	28,005.00	1,153.47	900.00
500	LAS VEGAS SANDS CORP	01/27/14	37,026.70	18,985.00	(18,041.70)	1,300.00
300	LAS VEGAS SANDS CORP	01/08/15	16,765.80	11,391.00	(5,374.80)	780.00
25	MERCK AND CO INC SHS	09/27/12	1,134.79	1,234.75	99.96	45.00
675	MERCK AND CO INC SHS	02/07/14	36,716.63	33,338.25	(3,378.38)	1,216.00
60	MARATHON PETROLEUM CORP	03/20/13	2,718.43	2,779.80	61.37	77.00
20	MARATHON PETROLEUM CORP	03/20/13	860.99	926.60	65.61	26.00
520	MARATHON PETROLEUM CORP	02/07/14	22,212.13	24,091.60	1,879.47	666.00
45	OCCIDENTAL PETE CORP CAL	09/13/13	3,953.61	2,976.75	(976.86)	135.00
255	OCCIDENTAL PETE CORP CAL	02/07/14	22,021.23	16,868.25	(5,152.98)	765.00
100	OCCIDENTAL PETE CORP CAL	01/08/15	7,853.99	6,615.00	(1,238.99)	300.00

PLEASE SEE REVERSE SIDE  
 Page 9 of 36  
 Statement Period Year Ending 09/30/15  
 Account No

# EMA Fiscal Statement

SHALOM ISH FOUNDATION #3

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/30/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
100	OCCIDENTAL PETE CORP CAL	07/08/15	7,369.00	6,615.00	(754.00)	360.00
150	PFIZER INC	05/20/11	3,147.20	4,711.50	1,564.30	168.00
75	PFIZER INC	06/08/11	1,549.99	2,355.75	805.76	84.00
25	PFIZER INC	08/03/11	447.98	785.25	337.27	28.00
50	PFIZER INC	06/14/13	1,460.77	1,570.50	109.73	56.00
700	PFIZER INC	02/07/14	21,811.30	21,987.00	175.70	784.00
30	SCHLUMBERGER LTD	05/20/11	2,522.17	2,069.10	(453.07)	60.00
10	SCHLUMBERGER LTD	08/20/12	743.91	689.70	(54.21)	20.00
30	SCHLUMBERGER LTD	07/19/13	2,489.62	2,069.10	(420.52)	60.00
230	SCHLUMBERGER LTD	02/07/14	20,451.58	15,863.10	(4,588.48)	460.00
50	STARBUCKS CORP	05/24/11	907.86	2,842.00	1,934.14	32.00
30	STARBUCKS CORP	07/13/12	796.35	1,795.20	908.85	20.00
520	STARBUCKS CORP	02/07/14	19,037.20	29,556.80	10,519.60	333.00
400	STARBUCKS CORP	03/27/14	14,615.68	22,736.00	8,120.32	257.00
30	VERIZON COMMUNICATNS COM	07/18/12	1,374.62	1,305.30	(69.32)	68.00
15	VERIZON COMMUNICATNS COM	08/17/12	661.49	652.65	(8.84)	34.00
15	VERIZON COMMUNICATNS COM	11/18/13	745.80	652.65	(93.15)	34.00

PLEASE SEE REVERSE SIDE  
 Page 10 of 36  
 Statement Period Year Ending 09/30/15  
 Account No 831-02089

# EMA Fiscal Statement

SHALOM ISH FOUNDATION #3

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/30/15	Unrealized Gain or (Loss)	Est Annual Income
440	VERIZON COMMUNICATNS COM	02/07/14	20,594.46	19,144.40	(1,450.06)	995.00
	<b>Total Equities</b>		<b>1,360,680.97</b>	<b>1,232,379.88</b>	<b>(68,301.09)</b>	<b>29,427.00</b>
<b>Mutual Funds/Closed End Funds/UIT</b>						
5,000	BLACKROCK CREDIT ALLCT INCOME TRUST	03/27/14	67,580.50	60,850.00	(6,730.50)	4,831.00
2,000	GUGGENHEIM BUILD AMR BDS MGD DURATION TR	01/27/14	40,789.00	42,860.00	2,071.00	3,316.00
	<b>Total Mutual Funds/Closed End Funds/UIT</b>		<b>108,369.50</b>	<b>103,710.00</b>	<b>(4,659.50)</b>	<b>8,147.00</b>
<b>Shorts</b>						
3	CALL ICPT 00230 000 INTERCEPT PHARMACEUTICAL EXP 01-15-2016	01/08/15	5,399.88	1,425.00	3,974.88	
1	CALL AMZN 00315 000 AMAZON COM INC COM EXP 01-15-2016	01/08/15	3,324.93	19,985.00	(16,660.07)	
5	CALL AIG 00055 000 AMERICAN INTERNATIONAL EXP 01-15-2016	01/08/15	2,324.95	1,985.00	339.95	
3	CALL BA 00135 000 BOEING COMPANY EXP 01-15-2016	01/08/15	2,534.94	1,560.00	974.94	

PLEASE SEE REVERSE SIDE  
 Page 11 of 36  
 Statement Period Year Ending 09/30/15  
 Account No

# EMA Fiscal Statement

SHALOM ISH FOUNDATION #3

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/30/15	Unrealized Gain or (Loss)	Est Annual Income
			Shorts			
5	CALL VZ 00047.000 VERIZON COMMUNICATNS COM EXP 01-15-2016	01/08/15	1,379.97	145.00	1,234.97	
3	CALL GS 00185.000 GOLDMAN SACHS GROUP INC EXP 01-15-2016	01/08/15	5,894.87	1,446.00	4,448.87	
2	CALL MPC 00045.000 MARATHON PETROLEUM CORP EXP 01-15-2016	01/08/15	1,065.98	808.00	257.98	
4	CALL MPC 00045.000	01/08/15	2,115.95	1,616.00	499.95	
10	CALL JPM 00062.500 JPMORGAN CHASE & CO EXP 01-15-2016	01/08/15	4,049.91	2,370.00	1,679.91	
5	CALL AAL 00040.000 AMERICAN AIRLS GROUP INC EXP 02-19-2016	07/08/15	2,374.96	1,600.00	774.96	
10	CALL FEYE 00040.000 FIREEYE INC EXP 01-15-2016	01/08/15	4,199.91	1,250.00	2,949.91	
10	CALL SBUX 00045.000 STARBUCKS CORP EXP 01-15-2016	01/08/15	1,999.96	11,560.00	(9,560.04)	
10	CALL PFE 00035.000 PFIZER INC EXP 01-15-2016	01/08/15	1,109.98	390.00	719.98	

PLEASE SEE REVERSE SIDE  
 Page 12 of 36  
 Statement Period 09/30/15  
 Year Ending 09/30/15  
 Account No 831-02089

# EMA Fiscal Statement

SHALOM ISH FOUNDATION #3

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/30/15	Unrealized Gain or (Loss)	Est Annual Income
11	CALL C 00055 000 CITIGROUP INC COM NEW EXP 01-15-2016	01/08/15	4,509.90	1,034.00	3,475.90	
	<b>Total Shorts - Negative</b>		<u>42,286.09</u>	<u>47,174.00</u>	<u>(4,887.91)</u>	<u>0.00</u>
			<u>1,387,595</u>	<u>1,309,746</u>		

PLEASE SEE REVERSE SIDE  
 Page 13 of 36  
 Statement Period Year Ending 09/30/15  
 Account No

# EMA Fiscal Statement

SHALOM ISH FOUNDATION #3

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
10/21/14	Purchase	1	CALL AMZN 00365.000 AMAZON COM INC COM EXP 01-17-15 CLOSE TRAN	2.98	298.00	
10/21/14	Purchase	2	CALL DHR 00080.000 DANAHER CORP DEL COM EXP 01-17-15 CLOSE TRAN	1.40	280.00	
10/21/14	Purchase	5	CALL LVS 00075.000 LAS VEGAS SANDS CORP EXP 01-17-15 CLOSE TRAN	43	215.00	
10/21/14	Purchase	10	CALL JPM 00060.000 JPMORGAN CHASE & CO EXP 01-17-15 CLOSE TRAN	1.03	1,030.00	
10/21/14	Purchase	10	CALL PFE 00032.000 PFIZER INC EXP 01-17-15 CLOSE TRAN	08	80.00	
10/21/14	Purchase	6	CALL GM 00037.000 GENERAL MOTORS CO EXP 01-17-15 CLOSE TRAN	.22	132.00	
10/21/14	Purchase	4	CALL CAT 00100.000 CATERPILLAR INC DEL EXP 01-17-15 CLOSE TRAN	1.87	748.00	
10/21/14	Purchase	3	CALL OXY 00100.000 OCCIDENTAL PETE CORP CAL EXP 01-17-15 CLOSE TRAN	74	222.00	
10/21/14	Purchase	3	CALL SBUX 00075.000 STARBUCKS CORP EXP 01-17-15 CLOSE TRAN	2.52	756.00	
10/21/14	Purchase	3	CALL IBM 00190.000 INTL BUSINESS MACHINES EXP 01-17-15 CLOSE TRAN	.84	252.00	
10/21/14	Purchase	7	CALL MRK 00057.500 MERCCK AND CO INC SHS EXP 01-17-15 CLOSE TRAN	.93	651.00	
10/21/14	Purchase	10	CALL FEYE 00035.000 FIREEYE INC EXP 12-20-14 CLOSE TRAN	1.20	1,200.00	

PLEASE SEE REVERSE SIDE  
 Statement Period 09/30/15  
 Year Ending 09/30/15  
 Account No 831-02089