EXTENDED TO AUGUST 15, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , **and ending**

Name of foundation
SHMUEL MALKA FOUNDATION

A Employer identification number
22-6827318

Number and street (or P O box number if mail is not delivered to street address)
C/O S TENNENBAUM 500 WARWICK AVENUE

Room/suite

B Telephone number
201-914-8990

City or town, state or province, country, and ZIP or foreign postal code
TEANECK, NJ 07666

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ 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)* ▶$ 299,936.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

		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).)	**(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	50,850.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	1.	1.	1.	STATEMENT 1
	4	Dividends and interest from securities	7,229.	7,229.	7,229.	STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,391.			
	b	Gross sales price for all assets on line 6a 285,773.				
	7	Capital gain net income (from Part IV, line 2)		3,391.		
	8	Net short-term capital gain			N/A	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	61,471.	10,621.	7,230.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees				
	c	Other professional fees				
	17	Interest	47.	47.	0.	0.
	18	Taxes				
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 3	2,151.	2,151.	0.	0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,198.	2,198.	0.	0.
	25	Contributions, gifts, grants paid	44,482.			44,482.
	26	**Total expenses and disbursements.** Add lines 24 and 25	46,680.	2,198.	0.	44,482.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	14,791.			
	b	**Net investment income** (if negative, enter -0-)		8,423.		
	c	**Adjusted net income** (if negative, enter -0-)			7,230.	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	20,968.	14,313.	14,313.
	2	Savings and temporary cash investments			
	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			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 4	216,382.	273,212.	285,623.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ MARGIN LOAN)	217.	0.	0.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	237,567.	287,525.	299,936.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	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	237,567.	287,525.	
	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**	237,567.	287,525.	
	31	**Total liabilities and net assets/fund balances**	237,567.	287,525.	

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	237,567.
2	Enter amount from Part I, line 27a	2	14,791.
3	Other increases not included in line 2 (itemize) ▶ FUND BALANCE ADJUSTMENT	3	35,167.
4	Add lines 1, 2, and 3	4	287,525.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	287,525.

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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	FIRST CLEARING LLC - SCHEDULE ATTACHED	P		
b	FIRST CLEARING LLC - SCHEDULE ATTACHED	P		
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	115,057.		120,419.	-5,362.
b	170,707.		161,963.	8,744.
c	9.			9.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-5,362.
b				8,744.
c				9.
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 3,391.

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). If (loss), enter -0- in Part I, line 8 3 -5,362.

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 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))
2014	80,024.	0.	.000000
2013	54,095.		
2012	90,795.		
2011	0.		
2010	78,268.		

2	Total of line 1, column (d)	2	.000000
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	.000000
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	293,954.
5	Multiply line 4 by line 3	5	0.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	84.
7	Add lines 5 and 6	7	84.
8	Enter qualifying distributions from Part XII, line 4	8	44,482.

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 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	84.
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	0.
3	Add lines 1 and 2		3	84.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	84.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	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	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	84.
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 2016 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* SEE STATEMENT 5	8b		X
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ILANA TENNENBAUM Telephone no. ▶ 201-836-1152

Located at ▶ 500 WARWICK AVENUE, TEANECK, NJ ZIP+4 ▶ 07666

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 N/A

		Yes	No
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
If "Yes," list the years ▶ _____, _____, _____, _____			
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.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

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? N/A ☐ 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: X

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? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
STEVEN TENNENBAUM 500 WARWICK AVENUE TEANECK, NJ 07666	PRESIDENT 1.00	0.	0.	0.
ILANA TENNENBAUM 500 WARWICK AVENUE TEANECK, NJ 07666	VICE PRESIDENT 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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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	280,789.
b	Average of monthly cash balances		1b	17,641.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	298,430.
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	0.
3	Subtract line 2 from line 1d		3	298,430.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	4,476.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	293,954.
6	**Minimum investment return.** Enter 5% of line 5		6	14,698.

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	14,698.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 84.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	84.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	14,614.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	14,614.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	14,614.

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	44,482.
b	Program-related investments - total from Part IX-B	1b	0.
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	44,482.
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	5	84.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	44,398.

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.

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Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					14,614.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0.	
b Total for prior years: _____ , _____ , _____			0.		
3 Excess distributions carryover, if any, to 2015:					
a From 2010	78,268.				
b From 2011					
c From 2012	90,795.				
d From 2013	54,095.				
e From 2014	67,366.				
f **Total** of lines 3a through e		290,524.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $	44,482.				
a Applied to 2014, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2015 distributable amount					14,614.
e Remaining amount distributed out of corpus		29,868.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		320,392.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
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			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7		78,268.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		242,124.			
10 Analysis of line 9:					
a Excess from 2011					
b Excess from 2012	90,795.				
c Excess from 2013	54,095.				
d Excess from 2014	67,366.				
e Excess from 2015	29,868.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation 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).)

NONE

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.

NONE

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 e-mail 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VARIOUS VARIOUS VARIOUS, NJ 07666			EDUCATIONAL	44,482.
Total			▶ 3a	44,482.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2015)

523611
11-24-15

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	900001			1.	
4 Dividends and interest from securities	900001			7,229.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	900001	9.	14	3,382.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		9.		10,612.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 10,621.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

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

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Signature of officer or trustee

Date 5/10/16

Title PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name TED CARNEVALE

Preparer's signature TED CARNEVALE

Date 05/18/16

Check ☐ if self- employed

PTIN P00020982

Firm's name ▶ GRAMKOW CARNEVALE SEIFERT & CO., LLC

Firm's EIN ▶ 22-3767827

Firm's address ▶ TWO FOREST AVENUE
ORADELL, NJ 07649

Phone no. (201) 599-0008

Form **990-PF** (2015)

523622
11-24-15

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

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 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

2015

Name of the organization

SHMUEL MALKA FOUNDATION

Employer identification number

22-6827318

Organization type (check one):

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, 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	Employer identification number
SHMUEL MALKA FOUNDATION	22-6827318

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	STEVEN & ILANA TENNENBAUM 500 WARWICK AVENUE TEANECK, NJ 07666	$ 50,000.	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	Employer identification number
SHMUEL MALKA FOUNDATION	22-6827318

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	Employer identification number
SHMUEL MALKA FOUNDATION	22-6827318

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 info once) ▶ $

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIRST CLEARING LLC	1.	1.	1.
TOTAL TO PART I, LINE 3	1.	1.	1.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FIRST CLEARING LLC	4,474.	0.	4,474.	4,474.	4,474.
FIRST CLEARING LLC	2,755.	0.	2,755.	2,755.	2,755.
FIRST CLEARING LLC	9.	9.	0.	0.	0.
TO PART I, LINE 4	7,238.	9.	7,229.	7,229.	7,229.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES ON DIVIDEND INCOME	7.	7.	0.	0.
INVESTMENT ADVISORY FEES	2,144.	2,144.	0.	0.
TO FORM 990-PF, PG 1, LN 23	2,151.	2,151.	0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS AND MUTUAL FUNDS	273,212.	285,623.
TOTAL TO FORM 990-PF, PART II, LINE 10B	273,212.	285,623.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 8B STATEMENT 5

EXPLANATION

N/A

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 2516-6032

SHMUEL MALKA FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

[illegible] From Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BLACKROCK MUN BD FD * NATL MUN FUND CUSIP: 09253C876	163.26800	07/30/2015	11/04/2015	1,782 89	1,777 99		0 00	4.90	
FIRST TRUST DOW JONES INTERNET INDEX FUND CUSIP 33733E302	121 00000	07/09/2014	02/13/2015	7,792 87	7,084 50		0 00	708 37	
	6 00000	09/10/2015	11/04/2015	454.79	410 56		0 00	44 23	
Subtotals	**127.00000**			**$8,247.66**	**$7,495.06**		**$0.00**	**$752.60**	
FIRST TRUST TECHNLGY ETF ALPHADEX FUND CUSIP: 33734X176	15 00000	02/13/2015	11/04/2015	516 89	538.19		0.00	-21 30	
	313.00000	02/13/2015	11/05/2015	10,751 54	11,230 21		0.00	-478 67	
Subtotals	**328.00000**			**$11,268.43**	**$11,768.40**		**$0.00**	**($499.97)**	
FRANKLIN TAX FREE TR * HIGH YIELD TAX-FREE CUSIP: 354723272	136 66100	01/15/2015	11/04/2015	1,432 21	1,480 04		0 00	-47 83	
ISHARES ETF TRANSPORTATION AVERAGE CUSIP· 464287192	4 00000	12/09/2014	05/26/2015	602 47	643 16		0 00	-40 69	
	1 00000	12/18/2014	05/26/2015	150 61	160.15		0 00	-9 54	
	38 00000	12/26/2014	05/26/2015	5,723 56	6,286.30		0 00	-562 74	
	12 00000	02/13/2015	05/26/2015	1,807 44	1,942 68		0 00	-135.24	
Subtotals	**55.00000**			**$8,284.08**	**$9,032.29**		**$0.00**	**($748.21)**	

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 2516-6032

SHMUEL MALKA FOUNDATION

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1099-B: Proceeds From Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ISHARES ETF NORTH AMERICAN TECH- CUSIP 464287515	2 00000	06/08/2015	11/04/2015	211 06	201.02		0 00	10.04	
ISHARES ETF NORTH AMERICAN TECH- CUSIP 464287531	9 00000	03/04/2014	02/13/2015	340 19	319 15		0 00	21 04	
ISHARES NASDAQ ETF BIOTECHNOLOGY CUSIP· 464287556	1.00000	12/18/2014	11/04/2015	333 94	310.98		0 00	22.96	
	2 00000	12/26/2014	11/04/2015	667 89	611 18		0 00	56 71	
Subtotals	**3.00000**			**$1,001.83**	**$922.16**		**$0.00**	**$79.67**	
ISHARES COHEN&STEERS ETF REIT CUSIP. 464287564	6 00000	12/09/2014	06/08/2015	554 72	583 06		0 00	-28 34	
	2 00000	12/18/2014	06/08/2015	184.90	195.81		0.00	-10 91	
	50 00000	12/26/2014	06/08/2015	4,622 71	4,906 50		0 00	-283 79	
	14 00000	12/26/2014	06/08/2015	1,294 41	1,373 82		0 00	-79 41	
	29 00000	01/08/2015	06/08/2015	2,681 29	2,959 55		0 00	-278.26	
	14 00000	02/13/2015	06/08/2015	1,294 43	1,426 39		0 00	-131 96	
Subtotals	**115.00000**			**$10,632.46**	**$11,445.13**		**$0.00**	**($812.67)**	
ISHARES ETF U.S CONSUMER SERVICES CUSIP 464287580	5.00000	10/12/2015	11/04/2015	740 49	722 00		0 00	18 49	
ISHARES ETF U S UTILITIES CUSIP· 464287697	50 00000	01/20/2015	02/13/2015	5,674.78	6,075 95		0 00	-401 17	

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 2516-6032

SHMUEL MALKA FOUNDATION

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ISHARES ETF U S FINANCIAL SERVICES CUSIP 464287770	88 00000	03/04/2014	01/30/2015	7,374 35	7,362 06		0 00	12 29	
	7 00000	12/09/2014	01/30/2015	586 59	645 58		0 00	-58 99	
	3.00000	12/18/2014	01/30/2015	251 39	273 81		0.00	-22 42	
	67 00000	12/26/2014	01/30/2015	5,614 58	6,233 68		0 00	-619 10	
Subtotals	**165.00000**			**$13,826.91**	**$14,515.13**		**$0.00**	**($688.22)**	
ISHARES ETF S&P SMALL CAP 600 GROWTH CUSIP 464287887	4 00000	09/10/2015	11/04/2015	517 43	500 26		0 00	17.17	
ISHARES ETF U S. HOMES CONSTRUCTION CUSIP· 464288752	10 00000	02/13/2015	11/04/2015	275 79	274 34		0 00	1.45	
ISHARES ETF U.S AEROSPACE & DEFENSE CUSIP 464288760	5 00000	12/09/2014	11/04/2015	596 18	571 97		0 00	24 21	
	2 00000	12/18/2014	11/04/2015	238 48	226 30		0 00	12.18	
	1 00000	12/26/2014	11/04/2015	119 24	116.60		0 00	2 64	
Subtotals	**8.00000**			**$953.90**	**$914.87**		**$0.00**	**$39.03**	
ISHARES ETF U S HEALTHCARE PROVIDERS CUSIP 464288828	4 00000	02/13/2015	11/04/2015	497 08	492 49		0 00	4 59	
	18 00000	02/13/2015	11/05/2015	2,257 28	2,216 17		0 00	41 11	
Subtotals	**22.00000**			**$2,754.36**	**$2,708.66**		**$0.00**	**$45.70**	
ISHARES ETF U.S. PHARMACEUTICALS CUSIP. 464288836	16 00000	02/13/2015	10/12/2015	2,417 17	2,603 52		0 00	-186 35	

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 2516-6032

SHMUEL MALKA FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
IVY FDS INC * HIGH INCOME FD CLASS I CUSIP 466000122	15 00000	01/28/2014	01/15/2015	120 00	129 90		0 00	-9 90	
	18 87000	02/28/2014	01/15/2015	150 96	164 92		0 00	-13 96	
	17 11200	03/28/2014	01/15/2015	136.90	149 56		0 00	-12.66	
	19 22100	04/28/2014	01/15/2015	153 77	167.61		0 00	-13 84	
	18 56700	05/28/2014	01/15/2015	148 54	162 09		0 00	-13 55	
	20 01000	06/30/2014	01/15/2015	160 08	175.29		0.00	-15 21	
	18 48000	07/28/2014	01/15/2015	147 84	160 78		0 00	-12 94	
	21 45000	08/28/2014	01/15/2015	171 60	186 19		0 00	-14 59	
	19 75400	09/29/2014	01/15/2015	158 04	168 11		0 00	-10 07	
	17.60100	10/28/2014	01/15/2015	140.81	149 96		0.00	-9 15	
	19 82900	11/28/2014	01/15/2015	158 64	167 36		0 00	-8 72	
	37.73100	12/12/2014	01/15/2015	301 86	304.87		0.00	-3 01	
	18 10000	12/12/2014	01/15/2015	144 81	146 25		0.00	-1 44	
	22 82900	01/02/2015	01/15/2015	182.65	184 23		0.00	-1 58	
Subtotals	**284.55400**			**$2,276.50**	**$2,417.12**		**$0.00**	**($140.62)**	
JPMORGAN TR II * HIGH YIELD FD SELECT CL CUSIP. 4812C0803	12 66500	12/01/2014	11/23/2015	89 54	100 18		0 00	-10 64	
	57 97200	12/15/2014	11/23/2015	409 86	434.79		0 00	-24 93	
	5 89900	12/15/2014	11/23/2015	41 70	44 24		0 00	-2 54	
	14 32500	12/31/2014	11/23/2015	101 27	108.73		0 00	-7 46	
	13 97000	01/30/2015	11/23/2015	98 76	106.31		0 00	-7 55	
	864 80500	02/13/2015	11/23/2015	6,114.23	6,659.00		0.00	-544.77	
	15 88300	02/26/2015	11/23/2015	112 29	122 62		0 00	-10 33	
	14 06400	03/30/2015	11/23/2015	99 43	107 73		0 00	-8 30	
	16 50800	04/29/2015	11/23/2015	116 71	127 44		0 00	-10 73	
	17 12500	05/28/2015	11/23/2015	121 07	131 86		0 00	-10 79	
	18 45100	06/29/2015	11/23/2015	130 45	140.23		0 00	-9 78	

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SHMUEL MALKA FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
JPMORGAN TR II *	19 88400	07/30/2015	11/23/2015	140 58	148 73		0 00	-8 15	
HIGH YIELD FD SELECT CL	19 91100	08/28/2015	11/23/2015	140.77	145 55		0 00	-4 78	
CUSIP: 4812C0803	18 90600	09/29/2015	11/23/2015	133.67	134.42		0 00	-0 75	
	19 75300	10/29/2015	11/23/2015	139 67	143 01		0 00	-3 34	
Subtotals	**1130.12100**			**$7,990.00**	**$8,654.84**		**$0.00**	**($664.84)**	
OPPENHEIMER MUN FD *	212.91700	07/29/2014	06/09/2015	3,000.00	3,006.39		0 00	-6 39	
LIMITED TERM MUN FD CL Y	6 94700	08/27/2014	07/30/2015	93.36	99 13		0 00	-5 77	
CUSIP 683957708	8 87400	09/24/2014	07/30/2015	119 26	127.17		0 00	-7 91	
	9 03300	10/29/2014	07/30/2015	121.40	129.26		0 00	-7.86	
	8 96100	11/26/2014	07/30/2015	120 43	127 96		0.00	-7 53	
	9 09100	01/02/2015	07/30/2015	122 18	130.36		0 00	-8 18	
	8 92600	01/28/2015	07/30/2015	119 96	128 62		0 00	-8 66	
	319 98600	02/13/2015	07/30/2015	4,300 64	4,595 00		0 00	-294 36	
	9 31200	02/25/2015	07/30/2015	125 15	133 44		0 00	-8.29	
	10 23600	03/25/2015	07/30/2015	137 57	146.07		0 00	-8.50	
	10 29900	04/22/2015	07/30/2015	138 42	146.55		0 00	-8 13	
	10 58100	05/27/2015	07/30/2015	142.21	149 08		0.00	-6.87	
	10 10600	06/24/2015	07/30/2015	135 82	142 09		0 00	-6 27	
	10 31300	07/29/2015	07/30/2015	138 62	138 81		0 00	-0 19	
Subtotals	**645.58200**			**$8,815.02**	**$9,199.93**		**$0.00**	**($384.91)**	
POWERSHARES QQQ TR ETF	12 00000	12/09/2014	02/13/2015	1,278 26	1,255 44		0 00	22 82	
SERIES 1	3 00000	12/18/2014	02/13/2015	319 56	311.24		0 00	8.32	
CUSIP 73935A104	2 00000	12/26/2014	02/13/2015	213 05	209 83		0 00	3 22	
	7 00000	12/26/2014	11/04/2015	803 52	734.39		0 00	69.13	
Subtotals	**24.00000**			**$2,614.39**	**$2,510.90**		**$0.00**	**$103.49**	

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
POWERSHARES DWA ETF TECHNOLOGY TECHNICAL CUSIP· 73935X344	9 00000	05/26/2015	11/04/2015	375 38	381 88		0 00	-6 50	
PRUDENTIAL INVT PORTS * INC 15 SHORT DURATION CUSIP. 74442J307	13 64000	01/02/2015	12/14/2015	120 98	128 35		0 00	-7 37	
	14 12700	02/02/2015	12/14/2015	125 30	132.51		0 00	-7 21	
	837.32800	02/13/2015	12/14/2015	7,427.14	7,896 00		0 00	-468.86	
	13 90200	03/02/2015	12/14/2015	123 31	131 51		0.00	-8 20	
	16.69800	04/01/2015	12/14/2015	148 11	157.46		0 00	-9 35	
	17 26100	05/01/2015	12/14/2015	153 10	162.94		0.00	-9 84	
	17 55600	06/01/2015	12/14/2015	155 72	165 73		0 00	-10 01	
	17 20200	07/01/2015	12/14/2015	152 58	160 84		0 00	-8 26	
	18 08700	08/03/2015	12/14/2015	160.43	168 39		0 00	-7.96	
	14 75500	09/01/2015	12/14/2015	130 88	135 89		0 00	-5.01	
	15 72700	10/01/2015	12/14/2015	139.50	142 80		0.00	-3 30	
	16 66600	11/02/2015	12/14/2015	147 83	152 66		0 00	-4 83	
	14 51100	12/01/2015	12/14/2015	128 72	131.18		0 00	-2 46	
	5 28200	12/01/2015	12/14/2015	46 86	47 75		0 00	-0 89	
Subtotals	**1032.74200**			**$9,160.46**	**$9,714.01**		**$0.00**	**($553.55)**	
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR CUSIP· 81369Y886	121.00000	01/30/2015	02/13/2015	5,473 34	5,943 52		0 00	-470 18	
	162 00000	01/30/2015	03/25/2015	7,174 85	7,957 44		0 00	-782 59	
Subtotals	**283.00000**			**$12,648.19**	**$13,900.96**		**$0.00**	**($1,252.77)**	
TEMPLETON INCOME TR * GLOBAL BD FD ADVISOR CL CUSIP 880208400	2.71000	09/16/2014	09/04/2015	30 97	35.94		0 00	-4.97	
	2 73600	10/16/2014	09/04/2015	31 27	35 70		0 00	-4 43	
	2 72200	11/18/2014	09/04/2015	31 11	35 79		0 00	-4 68	

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SHMUEL MALKA FOUNDATION

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Proceeds From Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TEMPLETON INCOME TR * GLOBAL BD FD ADVISOR CL CUSIP: 880208400	44 28600	12/16/2014	09/04/2015	506 23	544.28		0 00	-38 05	
	2.50900	12/16/2014	09/04/2015	28 68	30 83		0 00	-2 15	
	3 02700	01/16/2015	09/04/2015	34.60	37 41		0.00	-2 81	
	1 86200	02/18/2015	09/04/2015	21 28	23 09		0 00	-1 81	
	1 89300	03/17/2015	09/04/2015	21 64	23 29		0 00	-1 65	
	1 87600	04/16/2015	09/04/2015	21 44	23 35		0 00	-1 91	
	1 88800	05/18/2015	09/04/2015	21 58	23 41		0 00	-1 83	
	1 91600	06/16/2015	09/04/2015	21 90	23 40		0 00	-1 50	
	1 92200	07/16/2015	09/04/2015	21.97	23.54		0.00	-1.57	
	2 00900	08/18/2015	09/04/2015	22 98	23 60		0 00	-0 62	
Subtotals	**71.35600**			**$815.65**	**$883.63**		**$0.00**	**($67.98)**	
Totals				**$115,057.23**	**$120,419.24**		**$0.00**	**($5,362.01)**	

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Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FIRST TRUST SMALL ETF CAP CORE ALPHADEX FUND CUSIP· 33734Y109	186 00000	07/13/2012	02/13/2015	9,237 58	5,892 10		0 00	3,345.48	
ISHARES CORE S&P MIDCAP ETF CUSIP. 464287507	5 00000	07/13/2012	02/13/2015	748 44	469.91		0 00	278 53	
	1.00000	07/13/2012	11/04/2015	146 16	93.98		0 00	52.18	
	38 00000	07/13/2012	11/05/2015	5,555 65	3,571 24		0 00	1,984.41	
Subtotals	**44.00000**			**$6,450.25**	**$4,135.13**		**$0.00**	**$2,315.12**	
ISHARES ETF NORTH AMERICAN TECH- CUSIP 464287531	234.00000	03/04/2014	09/10/2015	8,738 55	8,297 87		0 00	440.68	
ISHARES ETF U.S. CONSUMER SERVICES CUSIP· 464287580	8 00000	03/20/2012	02/13/2015	1,140 46	644 80		0 00	495 66	
ISHARES ETF U.S FINANCIALS CUSIP 464287788	9 00000	03/18/2013	02/13/2015	809 63	612 24		0 00	197 39	
	3 00000	03/18/2013	11/04/2015	271 50	204 08		0 00	67 42	
Subtotals	**12.00000**			**$1,081.13**	**$816.32**		**$0.00**	**$264.81**	
ISHARES CORE S&P ETF SMALLCAP CUSIP: 464287804	3 00000	07/13/2012	02/13/2015	346 64	220 68		0 00	125 96	
	51 00000	07/13/2012	09/10/2015	5,639 79	3,751 50		0 00	1,888 29	
Subtotals	**54.00000**			**$5,986.43**	**$3,972.18**		**$0.00**	**$2,014.25**	
ISHARES ETF S&P SMALL CAP 600 GROWTH CUSIP 464287887	3 00000	03/18/2013	02/13/2015	379 07	280 56		0 00	98 51	

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ISHARES ETF U S REGIONAL BANKS CUSIP 464288778	88 00000	07/13/2012	01/08/2015	2,968 86	2,121 68		0 00	847 18	
ISHARES ETF U.S. INSURANCE CUSIP. 464288786	80 00000	03/18/2013	01/20/2015	3,753 81	3,037 85		0 00	715 96	
	51 00000	10/02/2013	01/20/2015	2,393 06	2,195 15		0 00	197.91	
Subtotals	**131.00000**			**$6,146.87**	**$5,233.00**		**$0.00**	**$913.87**	
ISHARES ETF U S HEALTHCARE PROVIDERS CUSIP 464288828	20 00000	03/20/2012	11/05/2015	2,508.09	1,292 40		0.00	1,215.69	
	40 00000	07/13/2012	11/05/2015	5,016 18	2,619 60		0 00	2,396.58	
	2 00000	08/16/2012	11/05/2015	250 82	130.14		0 00	120 68	
Subtotals	**62.00000**			**$7,775.09**	**$4,042.14**		**$0.00**	**$3,732.95**	
ISHARES ETF U S PHARMACEUTICALS CUSIP. 464288836	23 00000	03/20/2012	10/12/2015	3,474 69	1,871 74		0 00	1,602 95	
	20 00000	07/13/2012	10/12/2015	3,021 47	1,750 40		0 00	1,271.07	
	4 00000	08/16/2012	10/12/2015	604 30	347 16		0 00	257 14	
Subtotals	**47.00000**			**$7,100.46**	**$3,969.30**		**$0.00**	**$3,131.16**	
IVY FDS INC * HIGH INCOME FD CLASS I CUSIP· 466000122	2379 26100	07/13/2012	01/15/2015	19,034 09	19,866 80		0 00	-832.71	
	10 34100	07/30/2012	01/15/2015	82 72	86.55		0 00	-3 83	
	22 15200	08/28/2012	01/15/2015	177 21	186 74		0 00	-9 53	
	21 42600	09/28/2012	01/15/2015	171 40	182.55		0 00	-11.15	
	25 33300	10/29/2012	01/15/2015	202.66	216.34		0 00	-13.68	
	21 69700	11/28/2012	01/15/2015	173 57	185 29		0 00	-11 72	
	27 86400	12/14/2012	01/15/2015	222 91	237 96		0 00	-15 05	
	8 40000	12/14/2012	01/15/2015	67 20	71 74		0 00	-4 54	
	20 90900	01/02/2013	01/15/2015	167 27	178 56		0 00	-11 29	

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[illegible] Proceeds From Broker and Barter Exchange Transactions Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
IVY FDS INC *	16 52800	01/28/2013	01/15/2015	132 22	143 30		0 00	-11 08	
HIGH INCOME FD CLASS I	18 98500	02/28/2013	01/15/2015	151 88	164 22		0 00	-12 34	
CUSIP 466000122	144 02300	03/18/2013	01/15/2015	1,152.19	1,253 00		0 00	-100 81	
	16 50300	03/28/2013	01/15/2015	132 02	143 91		0 00	-11 89	
	21.27400	04/29/2013	01/15/2015	170 19	186 57		0 00	-16.38	
	18 19300	05/28/2013	01/15/2015	145 54	159.92		0 00	-14 38	
	20 87500	06/28/2013	01/15/2015	167 00	178 06		0 00	-11 06	
	21 24400	07/29/2013	01/15/2015	169 95	183.76		0.00	-13 81	
	20 82800	08/28/2013	01/15/2015	166 62	178 91		0 00	-12 29	
	21 80700	09/30/2013	01/15/2015	174 45	188.85		0 00	-14 40	
	18 97100	10/28/2013	01/15/2015	151 77	166.19		0.00	-14 42	
	20 26200	11/29/2013	01/15/2015	162 09	177.70		0 00	-15 61	
	28 39400	12/13/2013	01/15/2015	227 15	245 32		0 00	-18 17	
	21 59000	12/13/2013	01/15/2015	172 72	186 54		0 00	-13 82	
	19 66300	01/02/2014	01/15/2015	157 30	169 89		0 00	-12 59	
Subtotals	**2966.52300**			**$23,732.12**	**$24,938.67**		**$0.00**	**($1,206.55)**	
JPMORGAN TR II *	192 60200	01/07/2014	11/04/2015	1,398 29	1,544 67		0 00	-146.38	
HIGH YIELD FD SELECT CL	2514.66100	01/07/2014	11/23/2015	17,778 65	20,167 57		0 00	-2,388 92	
CUSIP. 4812C0803	15 67400	02/03/2014	11/23/2015	110 81	125.39		0 00	-14 58	
	15 95300	03/03/2014	11/23/2015	112 78	129 54		0 00	-16 76	
	18 78600	04/01/2014	11/23/2015	132 81	151.79		0.00	-18 98	
	16 16700	05/01/2014	11/23/2015	114 30	130 79		0 00	-16 49	
	15.69000	06/02/2014	11/23/2015	110.92	127 72		0.00	-16 80	
	16 59700	07/01/2014	11/23/2015	117 34	135 60		0 00	-18 26	
	14 71100	08/01/2014	11/23/2015	104 00	117 98		0 00	-13 98	
	14 22100	09/02/2014	11/23/2015	100 54	115 33		0 00	-14 79	

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[illegible] Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
JPMORGAN TR II * HIGH YIELD FD SELECT CL CUSIP: 4812C0803	14 23800	10/01/2014	11/23/2015	100 66	112.62		0 00	-11 96	
	12 85300	11/03/2014	11/23/2015	90 87	102.57		0 00	-11.70	
Subtotals	**2862.15300**			**$20,271.97**	**$22,961.57**		**$0.00**	**($2,689.60)**	
OPPENHEIMER MUN FD * LIMITED TERM MUN FD CL Y CUSIP. 683957708	2285 31200	07/29/2014	07/30/2015	30,714 59	32,268 61		0 00	-1,554 02	
POWERSHARES TRUST II ETF DWA SMALLCAP MOMENTUM CUSIP: 73936Q744	111.00000	10/02/2013	02/13/2015	4,392 19	4,164 06		0 00	228.13	
PRUDENTIAL INVT PORTS * INC 15 SHORT DURATION CUSIP· 74442J307	428 26600	03/31/2014	07/20/2015	4,000 00	4,231 27		0 00	-231 27	
	144 93200	03/31/2014	11/04/2015	1,329.03	1,431 93		0 00	-102.90	
	1678 74400	03/31/2014	12/14/2015	14,890 45	16,585 98		0 00	-1,695 53	
	22 18400	05/01/2014	12/14/2015	196 77	218 73		0 00	-21 96	
	23 85700	06/02/2014	12/14/2015	211 61	234 75		0 00	-23 14	
	21 57400	07/01/2014	12/14/2015	191 36	212 07		0 00	-20 71	
	24.16600	08/01/2014	12/14/2015	214 35	233 93		0 00	-19 58	
	24 22900	09/02/2014	12/14/2015	214 91	235 75		0 00	-20 84	
	21 10400	10/01/2014	12/14/2015	187 19	201 75		0 00	-14 56	
	15 39000	11/03/2014	12/14/2015	136 50	147.74		0 00	-11 24	
	2 97200	11/28/2014	12/14/2015	26 36	28 35		0 00	-1.99	
	12 06500	12/01/2014	12/14/2015	107 01	114 98		0 00	-7 97	
Subtotals	**2419.48300**			**$21,705.54**	**$23,877.23**		**$0.00**	**($2,171.69)**	

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Proceeds From Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TEMPLETON INCOME TR * GLOBAL BD FD ADVISOR CL CUSIP 880208400	434 39200	10/28/2013	02/13/2015	5,403 84	5,725 29		0 00	-321.45	
	619.47700	10/28/2013	09/04/2015	7,080 61	8,164 71		0 00	-1,084 10	
	3 45600	11/18/2013	09/04/2015	39.50	45 00		0 00	-5.50	
	7 34500	12/17/2013	09/04/2015	83 95	95 48		0 00	-11 53	
	0 25200	12/17/2013	09/04/2015	2 88	3 28		0 00	-0 40	
	3 49800	01/16/2014	09/04/2015	39 98	45 58		0 00	-5 60	
	3 53700	02/19/2014	09/04/2015	40 42	45 41		0 00	-4 99	
	3 57300	03/18/2014	09/04/2015	40 84	45 77		0 00	-4.93	
	2 70100	04/16/2014	09/04/2015	30 87	35 17		0 00	-4 30	
	2 69000	05/16/2014	09/04/2015	30.74	35.37		0.00	-4 63	
	2 66900	06/17/2014	09/04/2015	30 50	35 45		0 00	-4 95	
	2.68900	07/16/2014	09/04/2015	30 73	35 76		0 00	-5.03	
	2 66800	08/18/2014	09/04/2015	30 49	35 41		0 00	-4 92	
Subtotals	**1088.94700**			**$12,885.35**	**$14,347.68**		**$0.00**	**($1,462.33)**	
Totals				**$170,706.51**	**$161,962.90**		**$0.00**	**$8,743.61**	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount
For some tax lots complete data is not available Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A