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Return of Private Foundation

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

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

For calendar year 2015 or tax year beginning **JUL 1, 2015**, and ending **JUN 30, 2016**

Name of foundation: **WALLACH FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address): **235 OLD MILL DAM ROAD**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **KINGSTON SPRINGS, TN 37082**

A Employer identification number: **23-2494924**

B Telephone number: **(615)-354-9876**

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 798,382.**

J Accounting method: Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		606.	606.		STATEMENT 1
4 Dividends and interest from securities		21,850.	21,850.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-28,307.			
b Gross sales price for all assets on line 6a		470,128.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
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		-5,851.	22,456.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		2,815.	704.		2,111.
c Other professional fees					
17 Interest					
18 Taxes		356.	356.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		8,189.	2,048.		6,141.
24 Total operating and administrative expenses. Add lines 13 through 23		11,360.	3,108.		8,252.
25 Contributions, gifts, grants paid		46,632.			46,632.
26 Total expenses and disbursements. Add lines 24 and 25		57,992.	3,108.		54,884.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-63,843.			
b Net investment income (if negative, enter -0-)			19,348.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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		38,100.	16,771.	16,771.	
	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					
	c	Investments - corporate bonds	STMT 6		767,933.	728,308.	781,415.
	11	Investments - land, buildings, and equipment: basis					
	Less accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other	STMT 7		196.	0.	196.	
14	Land, buildings, and equipment: basis						
	Less accumulated depreciation						
15	Other assets (describe EXCHANGE)			41.	163.	0.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			806,270.	745,242.	798,382.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons			4,514.	7,329.	
	21	Mortgages and other notes payable					
	22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)			4,514.	7,329.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds			0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds			801,756.	737,913.		
30	Total net assets or fund balances			801,756.	737,913.		
31	Total liabilities and net assets/fund balances			806,270.	745,242.		

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	801,756.
2	Enter amount from Part I, line 27a	2	-63,843.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	737,913.
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	737,913.

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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 470,128.		498,435.	-28,307.

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			-28,307.

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	-28,307.
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	N/A

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	64,574.	873,424.	.073932
2013	52,920.	870,144.	.060818
2012	58,930.	856,359.	.068815
2011	55,702.	850,998.	.065455
2010	51,068.	879,284.	.058079

2 Total of line 1, column (d)	2	.327099
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	.065420
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	786,104.
5 Multiply line 4 by line 3	5	51,427.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	193.
7 Add lines 5 and 6	7	51,620.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	54,884.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-sections 6a-6d for credits and payments. Total tax due is 193.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, tax returns, and substantial contributors. Includes sub-sections 1a-1c, 2, 3, 4a-4b, 5, 6, 7, 8a-8b, 9, 10.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) ... 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) ... 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A ... 14 The books are in care of JANET WALLACH Telephone no. (615)-354-9876 Located at 235 OLD MILL DAM ROAD, KINGSTON SPRINGS, TN ZIP+4 27082 ... 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 ... 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? 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.

1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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? 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? 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.) 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? 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?

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? Yes No 6b
 If "Yes" to 6b, file Form 8870. X

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
JANET WALLACH 235 OLD MILL DAM ROAD KINGSTON SPRINGS, TN 37082	TRUSTEE 0.00	0.	0.	0.
MICHAEL C. WALLACH 116 HAROLD RD WOODMERE, NY 11598	TRUSTEE 0.00	0.	0.	0.
EILEEN D. WALLACH 235 OLD MILL DAM ROAD KINGSTON SPRINGS, TN 37082	TRUSTEE 0.00	0.	0.	0.
RABBI ABRAHAM LEVENE 103 EDGEHILL ROAD BALA CYNWYD, PA 19004	TRUSTEE 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	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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	752,795.
b	Average of monthly cash balances	1b	45,280.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	798,075.
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	798,075.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,971.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	786,104.
6	Minimum investment return. Enter 5% of line 5	6	39,305.

Part XI

Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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	39,305.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	193.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	193.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39,112.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	39,112.
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	39,112.

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	54,884.
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	54,884.
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	193.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,691.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				39,112.
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	7,796.			
b From 2011	13,584.			
c From 2012	16,522.			
d From 2013	10,691.			
e From 2014	21,615.			
f Total of lines 3a through e	70,208.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	54,884.			
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				39,112.
e Remaining amount distributed out of corpus	15,772.			
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	85,980.			
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	7,796.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	78,184.			
10 Analysis of line 9:				
a Excess from 2011	13,584.			
b Excess from 2012	16,522.			
c Excess from 2013	10,691.			
d Excess from 2014	21,615.			
e Excess from 2015	15,772.			

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				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED	NONE	PUBLIC CHARITIES	SUPPORT SUPPORT	46,632.
Total			▶ 3a	46,632.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

WALLACH FOUNDATION

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 AMERICAN CENTURY INTERNATIONAL OPFS FUND CLASS IN	P	03/10/15	07/31/15
b GRANT PARK MANAGED FUTURES STRATEGY FUND CLASS I	P	09/22/14	07/31/15
c POWERSHARES ETF TRUST II ETF - 400 SHS	P	12/10/14	07/31/15
d AQR MANAGED FUTURES STRATEGY FUND CLASS I - 137.5	P	02/26/13	07/31/15
e BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I - 728.9	P	06/13/14	07/31/15
f BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CLASS	P	06/13/14	07/31/15
g BRANDES EMERGING MARKETS VALUE FUND CLASS I - 136	P	02/26/14	07/31/15
h ISHARES IBOCC \$ INVESTMENT GRADE CORPORATE BOND E	P	VARIOUS	07/31/15
i ISHARES MSCI EAFE ETF - 75 SHS	P	VARIOUS	07/31/15
j NEUBERGER BERMAN LONG SHORT FUND CLASS INSTL - 11	P	02/26/13	07/31/15
k SPDR S&P 500 ETF TR - 30 SHS	P	VARIOUS	07/31/15
l POWERSHARES ETF TRUST II ETF - 245 SHS	P	VARIOUS	08/19/15
m SPDR BARCLAYS SHORT TERM CORP BD ETF - 300 SHS	P	01/08/14	08/19/15
n MARKET VECTORS ETF TR RARE EARTH STRATEGIC METALS	P	01/02/15	08/25/15
o POWERSHARES ETF TRUST II ETF - 180 SHS	P	01/02/15	08/25/15

(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 2,454.		2,217.	237.
b 911.		858.	53.
c 10,472.		11,500.	-1,028.
d 1,486.		1,361.	125.
e 7,654.		8,018.	-364.
f 753.		814.	-61.
g 9,706.		11,962.	-2,256.
h 9,305.		8,752.	553.
i 4,850.		4,523.	327.
j 1,510.		1,332.	178.
k 6,314.		3,937.	2,377.
l 6,431.		7,029.	-598.
m 9,138.		9,207.	-69.
n 49.		76.	-27.
o 4,768.		5,083.	-315.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			237.
b			53.
c			-1,028.
d			125.
e			-364.
f			-61.
g			-2,256.
h			553.
i			327.
j			178.
k			2,377.
l			-598.
m			-69.
n			-27.
o			-315.

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 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

WALLACH FOUNDATION

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 ISHARES MSCI EAFE ETF - 115 SHS	P	VARIOUS	08/25/15
b POWERSHARES ETF TRUST II ETF - 543 SHS	P	01/02/15	08/26/15
c BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I - 108.4	P	12/22/14	09/16/15
d BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I - 2113.	P	VARIOUS	09/16/15
e ISHARES MSCI EMERGING MARKETS ETF - 345 SHS	P	VARIOUS	09/24/15
f ISHARES MSCI EMERGING MARKETS ETF - 625 SHS	P	VARIOUS	09/24/15
g MARKET VECTORS ETF TR RARE EARTH STRATEGIC METALS	P	01/02/15	09/25/15
h AMERICAN CENTURY INTERNATIONAL OPFS FUND CLASS IN	P	03/10/15	12/09/15
i EATON VANCE EMERGING MARKET LOCAL INCOME FUND I -	P	04/15/15	12/09/15
j ISHARES CORE MSCI EMERGING MARKETS - 150 SHS	P	09/27/15	12/09/15
k MARKET VECTORS ETF TR RARE EARTH STRATEGIC METALS	P	01/02/15	12/09/15
l AQR MANAGED FUTURES STRATEGY FUND CLASS I - 232.7	P	02/26/13	12/09/15
m BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CLASS	P	06/13/14	12/09/15
n BRANDES EMERGING MARKETS VALUE FUND CLASS I - 275	P	02/26/14	12/09/15
o ISHARES MSCI EAFE ETF - 10 SHS	P	04/18/12	12/09/15

(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 6,933.		6,326.	607.
b 14,275.		15,334.	-1,059.
c 1,131.		1,125.	6.
d 22,047.		23,252.	-1,205.
e 11,076.		12,866.	-1,790.
f 20,066.		26,505.	-6,439.
g 631.		1,019.	-388.
h 612.		574.	38.
i 6,273.		7,421.	-1,148.
j 6,045.		5,885.	160.
k 1,826.		3,236.	-1,410.
l 2,509.		2,304.	205.
m 949.		1,032.	-83.
n 1,804.		2,424.	-620.
o 600.		532.	68.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			607.
b			-1,059.
c			6.
d			-1,205.
e			-1,790.
f			-6,439.
g			-388.
h			38.
i			-1,148.
j			160.
k			-1,410.
l			205.
m			-83.
n			-620.
o			68.

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 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

WALLACH FOUNDATION

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 NEUBERGER BERMAN LONG SHORT FUND CLASS INSTL - 92	P	02/26/13	12/09/15
b GRANT PARK MANAGED FUTURES STRATEGY FUND CLASS I	P	09/22/14	12/09/15
c SPDR S&P 500 ETF TR - 20 SHS	P	04/18/11	12/09/15
d AMERICAN CENTURY INTERNATIONAL OPFS FUND CLASS IN	P	03/10/15	01/19/16
e AVENUE CREDIT STRATEGIES FUND CLASS INSTL - 1420.	P	07/31/15	01/19/16
f BRANDES EMERGING MARKETS VALUE FUND CLASS I - 214	P	VARIOUS	01/19/16
g EATON VANCE EMERGING MARKET LOCAL INCOME FUND I -	P	VARIOUS	01/19/16
h ISHARE CORE MSCI EMERGING MARKETS ETF - 50 SHS	P	09/24/15	01/19/16
i ISHARES TIPS BOND ETF - 10 SHS	P	03/10/15	01/19/16
j BRANDES EMERGING MARKETS VALUE FUND CLASS - 1623.	P	VARIOUS	01/19/16
k BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CLASS	P	06/13/14	01/19/16
l GRANT PARK MANAGED FUTURES STRATEGY FUND CLASS I	P	09/22/14	01/19/16
m ISHARES IBOXX \$ INVT GRADE CORPORATE BOND ETF - 4	P	VARIOUS	01/19/16
n ISHARES MSCI EAFE ETF - 75 SHS	P	04/18/12	01/19/16
o ISHARES TIPS BOND ETF - 464 SHS	P	VARIOUS	01/19/16

(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 1,156.		1,068.	88.
b 1,050.		1,034.	16.
c 4,166.		2,604.	1,562.
d 1,302.		1,345.	-43.
e 11,933.		14,785.	-2,852.
f 1,227.		1,598.	-371.
g 22,665.		27,505.	-4,840.
h 1,783.		1,962.	-179.
i 1,102.		1,119.	-17.
j 9,269.		13,881.	-4,612.
k 1,754.		2,149.	-395.
l 12,743.		12,507.	236.
m 55,879.		54,493.	1,386.
n 4,054.		3,991.	63.
o 51,128.		52,346.	-1,218.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			88.
b			16.
c			1,562.
d			-43.
e			-2,852.
f			-371.
g			-4,840.
h			-179.
i			-17.
j			-4,612.
k			-395.
l			236.
m			1,386.
n			63.
o			-1,218.

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 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	

WALLACH FOUNDATION

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 NEUBERGER BERMAN LONG SHORT FUND CLASS INSTL	P	02/26/13	01/19/16
b SPDR BARCLAY SHORT TERM CORP BD ETF - 530 SHS	P	VARIOUS	01/19/16
c MARKET VECTORS ETF TR OIL SVCS ETF - 15 SHS	P	03/10/15	02/12/16
d MARKET VECTORS ETF TR OIL SVCS ETF - 120 SHS	P	01/02/15	02/12/16
e BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CLASS	P	VARIOUS	03/24/16
f SPDR METALS & MINING ETF - 225 SHS	P	VARIOUS	03/07/16
g BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CLASS	P	VARIOUS	03/24/16
h SPDR METALS & MINING ETF - 140 SHS	P	01/02/15	03/07/16
i SPDR S&P 500 ETF TR - 55 SHS	P	VARIOUS	03/24/16
j ALPS ETF TR ALERIAN MLP - 120 SHS	P	07/15/15	05/12/16
k BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CLASS	P	01/19/16	05/12/16
l ISHARE CORE MSCI EMERGING MARKETS ETF - 50 SHS	P	09/24/15	05/12/16
m JOHN HANCOCK GLOBL ABSOLUTE RETN STRATEGS CL I -	P	09/16/15	05/12/16
n RS GLOBAL NATURAL RESOURCES Y - 150.723 SHS	P	09/29/15	05/12/16
o FIRST TR EXCHANGE TRADED FD ISE REVERE NAT - 40 S	P	01/02/15	05/12/16

(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 15,167.		14,643.	524.
b 16,122.		16,302.	-180.
c 338.		501.	-163.
d 2,704.		4,326.	-1,622.
e 60.		61.	-1.
f 4,457.		3,568.	889.
g 14,195.		15,081.	-886.
h 2,773.		4,306.	-1,533.
i 11,109.		7,185.	3,924.
j 1,427.		1,840.	-413.
k 1,954.		1,956.	-2.
l 2,019.		1,962.	57.
m 1,722.		1,888.	-166.
n 3,123.		2,475.	648.
o 952.		2,268.	-1,316.

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			524.
b			-180.
c			-163.
d			-1,622.
e			-1.
f			889.
g			-886.
h			-1,533.
i			3,924.
j			-413.
k			-2.
l			57.
m			-166.
n			648.
o			-1,316.

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 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	

WALLACH FOUNDATION

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 ISHARE MSCI EAFE ETF - 20 SHS	P	04/18/12	05/12/16
b ISHARES TRUST CORE S&P MID-CAP ETF - 10 SHS	P	04/27/11	05/12/16
c NEUBERGER BERMAN LONG SHORT FUND CLASS INSTL - 32	P	02/26/13	05/12/16
d SPDR OIL & GAS EQUIP & SERV ETF - 20 SHS	P	01/02/15	05/12/16
e AVENUE CREDIT STRATEGIES FUND CLASS INSTL - 3316.	P	VARIOUS	06/21/16
f RS GLOBAL NATURAL RESOURCES Y - 101.101 SHS	P	09/29/15	06/15/16
g CAPITAL GAINS DIVIDENDS			
h			
i			
j			
k			
l			
m			
n			
o			

(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 1,158.		1,064.	94.
b 1,459.		1,004.	455.
c 4,109.		3,723.	386.
d 354.		571.	-217.
e 28,093.		33,160.	-5,067.
f 2,236.		1,660.	576.
g 808.			808.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			94.
b			455.
c			386.
d			-217.
e			-5,067.
f			576.
g			808.
h			
i			
j			
k			
l			
m			
n			
o			

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	-28,307.
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	N/A

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
UBS FINANCIAL	606.	606.	
TOTAL TO PART I, LINE 3	606.	606.	

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
UBS FINANCIAL	22,658.	808.	21,850.	21,850.	
TO PART I, LINE 4	22,658.	808.	21,850.	21,850.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,815.	704.		2,111.
TO FORM 990-PF, PG 1, LN 16B	2,815.	704.		2,111.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAXES	356.	356.		0.
TO FORM 990-PF, PG 1, LN 18	356.	356.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	8,059.	2,015.		6,044.
POSTAGE	130.	33.		97.
TOTAL TO FORM 990-PF, PG 1, LN 23	8,189.	2,048.		6,141.

FORM 990-PF	CORPORATE BONDS		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	728,308.	781,415.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	728,308.	781,415.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INT	COST	0.	196.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	196.

**WALLACH FOUNDATION
CHARITABLE CONTRIBUTIONS
07/01/14 - 06/30/15**

rmm
10/28/2016

CHARITABLE ORGANIZATION	ADDRESS	AMOUNT	CHECK #
Temple Beth El	P O Box 413 Cedarhurst, NY 11516	6,897 00	3211
Congregation Micah	2001 Old Hickory Blvd, Brentwood, TN 37207	1,275 00	3212
Jewish Family Services	801 Percy Warner Blvd, Suite 102, Nashville, TN 37205	360 00	3213
Israel Special Kids Fund	505 8th Ave Ste 803 New York, NY 10138	500 00	3214
Girls town/ Chadash	1274 49th street, S#414, Brooklyn, NY 11219	500 00	3215
Chabad on Campus	630 Empire Boulevard, Brooklyn, NY 11213	1,000.00	3216
Temple Beth Hillel Bethel	1001 Remington Road, Wynnewood, PA 19096	1,800 00	3217
Lower Merion Synagogue	124 Old Lancaster Avenue, Bala Cynwyd, PA 19004	1,800 00	3218
American Society for Yad Vashem	P O Box 170305, Milwaukee, WI 53217	360 00	3219
Chai Lifeline/Camp Simcha	151 West 30th Street, NY, NY 10001	500 00	3220
NACOEJ	P O Box 11377, Milwaukee, WI 53211	500 00	3221
Boystown Jerusalem	1 Penn Plaza, #6250, New York, NY 10117	1,800 00	3222
Happness is Camping	2169 Grand Concourse, Bronx, NY 10453	5,000 00	3223
Israel Children Cancer Foundation	141 Washington Avenue, 205, Lawrence NY 11559	500 00	3224
ASPCA	424 E 92st NY, NY 10128	300 00	3225
The Blue Card	171 Madison Avenue, #1405, New York, NY 10016	1,000 00	3226
All 4 Israel	53 Dewhurst St, Staten Island, NY 10314	1,000 00	3227
Israeli Youth Village	770 Eastern Parkway, Brooklyn, NY 11213	500 00	3228
JBI International	110 E 30th New York, NY 10157	1,000 00	3229
Laughter Arts & Sciences Foundation	1159 S Creekway Ct, Gahanna, OH, 43230	1,000.00	3230
Jewish Student Connection	149 Westchester Avenue, Port Chester, NY 10573	1,000 00	3231
Congregation Ahavat Shalom	315 Madison Street, Hollywood, FL 33022	1,000 00	3232
Elem-Youth Distress	270 Madison Avenue, #1501, New York, NY 10016	1,000 00	3233
Jewish Women International	1129 20th St NW, #801 Washington DC	1,000 00	3234
Gordon Jewish CC	801 Percy Warner Blvd, Suite 102, Nashville, TN 37205	675 00	3235
Guillian Barre Syndrome	The Holly Bldg, 104 1/2 Forrest Avenue, Narberth, PA 19073	1,000 00	3238
West End Synagogue	3810 West End Avenue, Nashville, TN 37205	2,550 00	3239
Pitch in for Baseball	719 Locust Lane, Ambler, PA 19002	1,000 00	3240
FJC - ZOA	4 E 34th St, NY, NY 10016	1,000.00	3241
Tikvah Layeled Foundation	322 W 52nd St, Box 197, NY, 10019	360 00	3243
Friends of Israeli Defense	2040 N E 163rd #207, N Miami, FL 33162	1,800 00	3244
Orphan Poor and Sick Fund	824 Eastern Prky, Brooklyn, NY 11213	1,000 00	3245
Jewish National Fund	PO Box 5609 Hicksville, NY 11802	500 00	3246
St James EMER Church	C/O Napier Elementary School, Fairfield Ave, Nashville, TN 37207	2,500 00	3247
West End Synagogue	3811 West End Avenue, Nashville, TN 37205	1,155 00	3248
Your Heart on Art	265 White Bridge Road, Nashville, TN 37209	2,500 00	3249
<u>Outstanding Checks @ 6/30/16</u>		(1,000 00)	
Check 3231 Jewish Student Connection			
Total Contributions:		46,632.00	