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Form 990-PF

Return of Private Foundation

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

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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation THE SHALOM ISH FOUNDATION		A Employer identification number 11-3405442			
Number and street (or P O box number if mail is not delivered to street address) 1333 60TH STREET		B Telephone number (see instructions) (718) 232-1111			
City or town, state or province, country, and ZIP or foreign postal code BROOKLYN, NY 11219		C If exemption application is pending, check here ►			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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 ►			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation					
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 2,707,635		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			
Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1 Contributions, gifts, grants, etc , received (attach schedule) 		258,750			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B 					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities 		32,841	32,841	32,841	
5a Gross rents 					
b Net rental income or (loss) _____					
6a Net gain or (loss) from sale of assets not on line 10		76,925			
b Gross sales price for all assets on line 6a 421,079					
7 Capital gain net income (from Part IV, line 2) 			76,925		
8 Net short-term capital gain 				76,925	
9 Income modifications 					
10a Gross sales less returns and allowances 					
b Less Cost of goods sold 					
c Gross profit or (loss) (attach schedule) 					
11 Other income (attach schedule) 		52,297		52,297	
12 Total .Add lines 1 through 11 		420,813	109,766	162,063	
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages 					
15 Pension plans, employee benefits 					
16a Legal fees (attach schedule). 					
b Accounting fees (attach schedule). 					
c Other professional fees (attach schedule) 					
17 Interest 					
18 Taxes (attach schedule) (see instructions) 		2,294	2,418		
19 Depreciation (attach schedule) and depletion 					
20 Occupancy 					
21 Travel, conferences, and meetings. 					
22 Printing and publications 					
23 Other expenses (attach schedule) 		14,629	14,629		
24 Total operating and administrative expenses. Add lines 13 through 23 		16,923	17,047	0	
25 Contributions, gifts, grants paid 		699,200			699,200
26 Total expenses and disbursements. Add lines 24 and 25		716,123	17,047		699,200
27 Subtract line 26 from line 12 		-295,310			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-) 		92,719			
c Adjusted net income (if negative, enter -0-) 				162,063	

	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		97,713	97,713
	2 Savings and temporary cash investments	35,000	201	201
	3 Accounts receivable ► _____			
	Less allowance for doubtful accounts ► _____			
	4 Pledges receivable ► _____			
	Less allowance for doubtful accounts ► _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ► _____ 34,300			
	Less allowance for doubtful accounts ► _____	46,000	34,300	34,300
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,512,595	1,210,547	1,055,186
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ► _____			
Less accumulated depreciation (attach schedule) ► _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	1,416,956	1,372,480	1,520,235	
14 Land, buildings, and equipment basis ► _____				
Less accumulated depreciation (attach schedule) ► _____				
15 Other assets (describe ► _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,010,551	2,715,241	2,707,635	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► _____)			
	23 Total liabilities (add lines 17 through 22)			0
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	3,010,551	2,715,241	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	3,010,551	2,715,241	
	31 Total liabilities and net assets/fund balances (see instructions)	3,010,551	2,715,241	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,010,551
2	Enter amount from Part I, line 27a	2	-295,310
3	Other increases not included in line 2 (itemize) ► _____	3	
4	Add lines 1, 2, and 3	4	2,715,241
5	Decreases not included in line 2 (itemize) ► _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,715,241

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1 a	MERRILL LYNCH - SCHEDULE ATTACHED	P	2016-01-01	2016-01-01
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	421,079		344,154	76,925
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				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		Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any (k)	(l)
a				76,925
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	76,925
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3
				76,925

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	483,348	3,156,056	0 15315
2013	433,735	3,182,148	0 13630
2012	401,639	3,121,208	0 12868
2011	230,058	2,945,981	0 07809
2010	350,036	3,139,159	0 11151
2 Total of line 1, column (d).			2 0 607731
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 121546
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 2,702,885
5 Multiply line 4 by line 3.			5 328,525
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 927
7 Add lines 5 and 6.			7 329,452
8 Enter qualifying distributions from Part XII, line 4.			8 699,200

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	927
	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 ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	927
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	927
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	
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> If Form 2220 is attached 	8	23
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	950
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 2015 estimated tax ► <input type="checkbox"/> Refunded ► <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►THE FOUNDATION Located at ►1333 60TH STREET BROOKLYN NY	Telephone no ►(718) 232-1111 ZIP+4 ►11219	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year. ► 15		
16	At any time during calendar year 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes No

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? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (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). ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? ► 1b		No
	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	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	3b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	No

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

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

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

Total number of others receiving over \$50,000 for professional services.

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1

2

3

4

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1

2

All other program-related investments See instructions

3

Total. Add lines 1 through 3

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,125,546
b	Average of monthly cash balances.	1b	78,875
c	Fair market value of all other assets (see instructions).	1c	1,539,625
d	Total (add lines 1a, b, and c).	1d	2,744,046
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,744,046
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	41,161
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,702,885
6	Minimum investment return. Enter 5% of line 5.	6	135,144

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	135,144
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	927
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	927
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	134,217
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	134,217
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	134,217

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	699,200
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required).	3b	
b	Cash distribution test (attach the required schedule).	4	699,200
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	6	927
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	698,273

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				134,217
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	58,329			
b From 2011.	84,243			
c From 2012.	259,301			
d From 2013.	279,358			
e From 2014.	330,049			
f Total of lines 3a through e.	1,011,280			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>699,200</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				134,217
e Remaining amount distributed out of corpus	564,983			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	1,576,263			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	58,329			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	1,517,934			
10 Analysis of line 9				
a Excess from 2011.	84,243			
b Excess from 2012.	259,301			
c Excess from 2013.	279,358			
d Excess from 2014.	330,049			
e Excess from 2015.	564,983			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. ►				
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.				
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information(continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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 <i>Paid during the year</i> See Additional Data Table				
Total			► 3a	699,200
b <i>Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
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					
4 Dividends and interest from securities.	.. .			14	32,841	
5 Net rental income or (loss) from real estate						
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	76,925	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue	a BROADWAY WEST ASSOC K-1					
b CFP 2 LP K-1				1	-19,530	
c SHELBOURNE CONN K-1				1	-185	
d SHELBOURNE JERSEY K-1				1	37,663	
e				1	34,349	
12 Subtotal Add columns (b), (d), and (e).						162,063
13 Total Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)						162,063

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BAIS YAKOV FAIGEH SCHONBERGER SCHOOL 1169 43RD STREET BROOKLYN, NY 11219	NONE	N/A	TO PROVIDE SUPPORT FOR AN EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3) SCHOOL	5,000
YESHIVAS NOVOMINSK 1690 60TH STREET BROOKLYN, NY 11204	NONE	N/A	TO PROVIDE SUPPORT FOR AN EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3) SCHOOL	20,000
GAN YISROEL 3905 15TH AVENUE BROOKLYN, NY 11218	NONE	N/A	TO PROVIDE SUPPORT FOR AN EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3) SCHOOL	18,000
TALMUD TORAH MEVAKSHEI HASHEM 3918 16TH AVENUE BROOKLYN, NY 11218	NONE	N/A	TO PROVIDE SUPPORT FOR AN EDUCATIONAL INSTITUTION -EXEMPT 501(C)(3) SCHOOL	7,200
YESHIVA OF KASHO - OHEL SHMUEL 101 SPENCER STREET BROOKLYN, NY 11205	NONE	N/A	TO PROVIDE SUPPORT FOR A RELIGIOUS INSTITUTION- TAX EXEMPT 501(C)(3) SCHOOL	473,000
IBF FOUNDATION 1735 FORTY SEVENTH STREET BROOKLYN, NY 11204	NONE	N/A	TO PROVIDE SUPPORT FOR A CHARITABLE FOUNDATION TAX EXEMPT 501(C)(3)	72,000
CONGREGATION KHAL PREMISHLAN 510 AVENUE M BROOKLYN, NY 11230	NONE		TO PROVIDE SUPPORT FOR A RELIGIOUS EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3)	10,000
KHAL SHEPETIVKA BP 1069 58 STREET BROOKLYN, NY 11219	NONE		TO PROVIDE SUPPORT FOR A RELIGIOUS EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3)	72,000
KOLLEL MAANEH SIMCHA 1876 50 STREET BROOKLYN, NY 11204	NONE		TO PROVIDE SUPPORT FOR A RELIGIOUS EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3)	10,000
YESHIVA CHAIM V'SHOLOM 4493 ROUTE 42 KIAMESHA LAKE, NY 12751	NONE		TO PROVIDE SUPPORT FOR A RELIGIOUS EDUCATIONAL INSTITUTION- TAX EXEMPT 501(C)(3)	12,000
Total			► 3a	699,200

TY 2015 Investments Corporate Stock Schedule

Name: THE SHALOM ISH FOUNDATION

EIN: 11-3405442

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY INVESTMENTS -BANKUNITED INC	125,000	59,222
MERRILL LYNCH SECURITES=SEE ATTACHED	1,085,547	995,964

TY 2015 Investments - Other Schedule

Name: THE SHALOM ISH FOUNDATION**EIN:** 11-3405442**Software ID:** 15000324**Software Version:** 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN CFP 2, LP K-1	AT COST	25,845	20,235
SHELBOURNE JERSEY PARTNERS, LLC	AT COST	401,340	500,000
REAL ESTATE JERSEY CITY	AT COST	480,470	500,000
SHELBOURNE CT EQUITIES LLC	AT COST	464,825	500,000

TY 2015 Other Expenses Schedule

Name: THE SHALOM ISH FOUNDATION

EIN: 11-3405442

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	13	13		
FILING FEES	250	250		
INVESTMENT ADVISORY FEES	13,966	13,966		
MISC EXPENSE	400	400		

TY 2015 Other Income Schedule

Name: THE SHALOM ISH FOUNDATION**EIN:** 11-3405442**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BROADWAY WEST ASSOC K-1	-19,530		-19,530
CFP 2 LP K-1	-185		-185
SHELBOURNE CONN K-1	37,663		37,663
SHELBOURNE JERSEY K-1	34,349		34,349

TY 2015 Taxes Schedule

Name: THE SHALOM ISH FOUNDATION

EIN: 11-3405442

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAID	2,294	2,418		

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

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

2015**Name of the organization**

THE SHALOM ISH FOUNDATION

Employer identification number

11-3405442

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

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

THE SHALOM ISH FOUNDATION

Employer identification number

11-3405442

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CLEARWELL CONSULTING LLC 1333 60 STREET BROOKLYN, NY 11219	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	CNC ASSOCIATES 101 KENTILE ROAD SOUTH PLAINFIELD, NJ 07080	\$ 33,750	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	JACOB BRAUNER 1837 49 STREET BROOKLYN, NY 11204	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	MICHAEL FRIED 1164 47 STREET BROOKLYN, NY 11219	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

THE SHALOM ISH FOUNDATION

Employer identification number

11-3405442

Part II**Noncash Property**

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

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

Name of organization

THE SHALOM ISH FOUNDATION

Employer identification number

11-3405442

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

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

EMATM Fiscal Statement

SHALOM ISH FOUNDATION #3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/30/16	Unrealized Gain or (Loss)	Est Interest	Est Annual Income
Cash and Money Funds							
	CASH		956.82	956.82			
11,980	ML BANK DEPOSIT PROGRAM	01/04/16	11,980.00	11,980.00		2.40	
	Total Cash and Money Funds		12,936.82	12,936.82			2.40

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
500	AMERICAN AIRLINES GROUP INC	07/08/15	20,095.00	18,305.00	(1,790.00)	200.00
25	AMER EXPRESS COMPANY	05/13/13	1,745.00	1,601.00	(144.00)	32.00
10	AMER EXPRESS COMPANY	05/20/13	743.07	640.40	(102.67)	13.00
10	AMER EXPRESS COMPANY	09/17/13	765.63	640.40	(125.23)	13.00
355	AMER EXPRESS COMPANY	02/07/14	30,813.48	22,734.20	(8,079.28)	455.00
400	ANADARKO PETE CORP	01/27/14	32,191.60	25,344.00	(6,847.60)	81.00
500	APPLE INC	01/08/15	55,223.10	56,525.00	1,301.90	1,140.00
300	APPLE INC	07/08/15	37,344.00	33,915.00	(3,429.00)	684.00
100	BIOGEN INC	02/07/14	31,047.00	31,303.00	256.00	

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Fiscal Statement

SHALOM ISH FOUNDATION #3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	CHEVRON CORP	02/07/14	22,180.24	20,584.00	(1,596.24)	857.00
400	CATERPILLAR INC DEL	01/27/14	35,930.36	35,508.00	(422.36)	1,232.00
100	CITIGROUP INC COM NEW	11/28/11	2,526.42	4,723.00	2,196.58	64.00
10	CITIGROUP INC COM NEW	08/13/13	509.28	472.30	(36.98)	7.00
1,000	CITIGROUP INC COM NEW	01/27/14	48,970.00	47,230.00	(1,740.00)	641.00
500	CYBER-ARK SOFTWARE LTD	07/08/15	27,490.00	24,785.00	(2,705.00)	
1	CALIFORNIA RES CORP COM NEW	09/13/13	79.31	12.50	(66.81)	
1	CALIFORNIA RES CORP COM NEW	09/13/13	66.52	12.50	(54.02)	
10	CALIFORNIA RES CORP COM NEW	02/07/14	779.56	125.00	(654.56)	
2	CALIFORNIA RES CORP COM NEW	02/07/14	30.32	25.00	(5.32)	
1	CALIFORNIA RES CORP COM NEW	01/08/15	27.49	12.50	(14.99)	
288	CALIFORNIA RES CORP COM NEW	07/08/15	15,724.80	3,600.00	(12,124.80)	
1	CALIFORNIA RES CORP COM NEW	07/08/15	13.52	12.50	(1.02)	

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Fiscal Statement

SHALOM ISH FOUNDATION #3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
175	FORD MOTOR CO	11/14/12	1,910.38	2,112.25	201.87	105.00
75	FORD MOTOR CO	02/05/13	983.24	905.25	(77.99)	45.00
3,000	FORD MOTOR CO	01/27/14	46,882.14	36,210.00	(10,672.14)	1,800.00
1,000	FIREYE INC	07/17/14	34,559.90	14,730.00	(19,829.90)	
300	GOLDMAN SACHS GROUP INC	01/27/14	49,603.41	48,381.00	(1,222.41)	780.00
2,000	GENERAL ELECTRIC	01/27/14	50,174.52	59,240.00	9,065.48	1,840.00
50	GENERAL MOTORS CO COMMON SHARES	12/03/13	1,894.83	1,588.50	(306.33)	76.00
550	GENERAL MOTORS CO COMMON SHARES	02/07/14	19,567.19	17,473.50	(2,093.69)	836.00
1,000	GENERAL MOTORS CO COMMON SHARES	03/27/14	34,509.90	31,770.00	(2,739.90)	1,520.00
60	HOME DEPOT INC	01/27/14	4,726.19	7,720.80	2,994.61	166.00
10	INTL BUSINESS MACHINES CORP IBM	09/25/12	1,796.80	1,588.50	(208.30)	56.00
4	INTL BUSINESS MACHINES CORP IBM	03/25/13	718.72	635.40	(83.32)	23.00
300	INTL BUSINESS MACHINES CORP IBM	01/27/14	53,560.08	47,655.00	(5,905.08)	1,680.00

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Fiscal Statement

SHALOM ISH FOUNDATION #3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
Equities						
100	INTL BUSINESS MACHINES CORP IBM	01/08/15	15,817.66	15,885.00	67.34	560.00
200	INTERCEPT PHARMACEUTICAL INC	03/27/14	64,818.96	32,918.00	(31,900.96)	
100	INTERCEPT PHARMACEUTICAL INC	01/08/15	14,951.99	16,459.00	1,507.01	
20	JPMORGAN CHASE & CO	10/24/12	835.06	1,331.80	496.74	39.00
20	JPMORGAN CHASE & CO	07/16/13	1,101.36	1,331.80	230.44	39.00
1,000	JPMORGAN CHASE & CO	01/27/14	55,246.70	66,590.00	11,343.30	1,920.00
500	LAS VEGAS SANDS CORP	01/27/14	37,026.70	28,770.00	(8,256.70)	1,440.00
300	LAS VEGAS SANDS CORP	01/08/15	16,765.80	17,262.00	496.20	864.00
25	MERCK AND CO INC SHS	09/27/12	1,134.79	1,560.25	425.46	46.00
675	MERCK AND CO INC SHS	02/07/14	36,716.63	42,126.75	5,410.12	1,242.00
45	OCCIDENTAL PETE CORP CAL	09/13/13	3,947.11	3,281.40	(665.71)	137.00
255	OCCIDENTAL PETE CORP CAL	02/07/14	21,985.04	18,594.60	(3,390.44)	776.00
100	OCCIDENTAL PETE CORP CAL	01/08/15	7,841.08	7,292.00	(549.08)	304.00
100	OCCIDENTAL PETE CORP CAL	07/08/15	7,356.89	7,292.00	(64.89)	304.00
150	Pfizer Inc	05/20/11	3,147.20	5,080.50	1,933.30	180.00

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EMA TM Fiscal Statement

SHALOM ISH FOUNDATION #3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
75	PFIZER INC	06/08/11	1,549.99	2,540.25	990.26	90.00
25	PFIZER INC	08/03/11	447.98	846.75	398.77	30.00
50	PFIZER INC	06/14/13	1,460.77	1,693.50	232.73	60.00
700	PFIZER INC	02/07/14	21,811.30	23,709.00	1,897.70	841.00
30	SCHLUMBERGER LTD	05/20/11	2,522.17	2,359.20	(162.97)	60.00
10	SCHLUMBERGER LTD	08/20/12	743.91	786.40	42.49	20.00
30	SCHLUMBERGER LTD	07/19/13	2,489.62	2,359.20	(130.42)	60.00
230	SCHLUMBERGER LTD	02/07/14	20,451.58	18,087.20	(2,364.38)	460.00
Total Equities			1,005,353.29	916,277.10	(89,076.19)	23,818.00
Mutual Funds/Closed End Funds/UIT						
5,000	BLACKROCK CREDIT ALLCT INCOME TRUST	03/27/14	67,257.04	66,750.00	(507.04)	4,561.00
Total Mutual Funds/Closed End Funds/UIT			67,257.04	66,750.00	(507.04)	4,561.00

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SHALOM ISH FOUNDATION #3

PART IV

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	CALL ICPT JAN 00230.00	10/01/15	01/08/15	5,399.88	1,770.00	3,629.88
1.0000	CALL AMZN JAN 00315.00	10/01/15	01/08/15	3,324.93	19,962.00	(16,637.07)
3.0000	CALL BA JAN 00135.00	10/01/15	01/08/15	2,534.94	1,320.00	1,214.94
5.0000	CALL VZ JAN 00047.00	10/01/15	01/08/15	1,379.97	120.00	1,259.97
3.0000	CALL GS JAN 00185.00	10/01/15	01/08/15	5,894.87	1,419.00	4,475.87
2.0000	CALL MPC JAN 00045.00	10/02/15	01/08/15	1,065.98	2,000.01	65.99
4.0000	CALL MPC JAN 00045.00	10/02/15	01/08/15	2,115.95	4,049.91	115.94
10.0000	CALL JPM JAN 00062.50	10/01/15	01/08/15	2,290.00	1,625.00	1,759.91
5.0000	CALL AAL FEB 00040.00	10/01/15	07/08/15	2,374.96	1,625.00	749.96
10.0000	CALL FEYE JAN 00040.00	10/01/15	01/08/15	4,199.91	1,410.00	2,789.91
10.0000	CALL SBUX JAN 00045.00	10/01/15	01/08/15	1,999.96	12,550.00	(10,550.04)
1.0000	CALL PFE JAN 00035.00	10/01/15	01/08/15	111.00	47.00	64.00
1.0000	CALL PFE JAN 00035.00	10/01/15	01/08/15	111.00	47.00	64.00
3.0000	CALL PFE JAN 00035.00	10/01/15	01/08/15	332.99	144.00	188.99
5.0000	CALL PFE JAN 00035.00	10/01/15	01/08/15	554.99	240.00	314.99
11.0000	CALL C JAN 00055.00	10/01/15	01/08/15	4,509.90	1,012.00	3,497.90
9.0000	AMAZON COM INC COM	11/09/12	10/01/15	4,601.21	4,601.21	2,024.53
91.0000	AMAZON COM INC COM	02/07/14	10/01/15	46,523.36	32,305.00	14,218.36
2,000.0000	GUGGENHEIM BUILD AMR BDS	01/27/14	10/01/15	43,012.81	40,789.00	2,223.81
60.0000	MARATHON PETROLEUM CORP	03/20/13	10/01/15	2,820.21	2,718.43	101.78
20.0000	MARATHON PETROLEUM CORP	03/20/13	10/01/15	940.07	860.99	79.08
520.0000	MARATHON PETROLEUM CORP	02/07/14	10/01/15	24,441.84	22,212.13	2,229.71
50.0000	STARBUCKS CORP	05/24/11	10/01/15	2,834.95	907.86	1,927.09
30.0000	STARBUCKS CORP	07/13/12	10/01/15	1,700.97	796.35	904.62
520.0000	STARBUCKS CORP	02/07/14	10/01/15	29,483.51	19,037.20	10,446.31
400.0000	STARBUCKS CORP	03/27/14	10/01/15	22,679.63	14,615.68	8,063.95
5.0000	CALL AIG JAN 00055.00	12/28/15	01/08/15	2,324.95	3,375.00	(1,050.05)
45.0000	AMERICAN INTERNATIONAL	04/24/13	12/28/15	2,767.62	1,865.75	901.87
20.0000	AMERICAN INTERNATIONAL	05/03/13	12/28/15	1,230.05	889.98	340.07
20.0000	AMERICAN INTERNATIONAL	06/06/13	12/28/15	1,230.05	889.41	340.64
20.0000	AMERICAN INTERNATIONAL	11/06/13	12/28/15	1,230.05	957.22	272.83
395.0000	AMERICAN INTERNATIONAL	02/07/14	12/28/15	24,293.66	19,057.01	5,236.65
300.0000	GILEAD SCIENCES INC COM	03/27/14	12/28/15	30,467.44	21,515.82	8,951.62
5.0000	AT&T INC	05/20/11	03/14/16	191.69	156.93	34.76
30.0000	AT&T INC	07/19/12	03/14/16	1,150.17	1,064.36	85.81
465.0000	AT&T INC	02/07/14	03/14/16	17,827.77	14,957.89	2,869.88
300.0000	JOHNSON AND JOHNSON COM	02/07/14	03/14/16	32,454.61	5,603.08	26,851.53
30.0000	VERIZON COMMUNICATIONS COM	07/18/12	03/14/16	1,573.28	1,374.62	198.66
15.0000	VERIZON COMMUNICATIONS COM	08/17/12	03/14/16	786.64	661.49	125.15

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EMATM Fiscal Statement

SHALOM ISH FOUNDATION #3

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15.0000	VERIZON COMMUNICATNS COM	11/18/13	03/14/16	786.64	745.80	40.84 LT
440.0000	VERIZON COMMUNICATNS COM	02/07/14	03/14/16	23,074.87	20,594.46	2,480.41 LT
9.0000	BERKSHIRE HATHAWAYINC	07/17/12	05/02/16	1,320.66	760.60	560.06 LT
7.0000	BERKSHIRE HATHAWAYINC	01/16/13	05/02/16	1,027.18	666.14	361.04 LT
384.0000	BERKSHIRE HATHAWAYINC	02/07/14	05/02/16	56,348.48	42,927.32	13,421.16 LT
20.0000	BOEING COMPANY	05/15/13	05/02/16	1,939.42	1,939.42	0.00 LT
10.0000	BOEING COMPANY	05/20/13	05/02/16	987.87	987.87	0.00 LT
300.0000	BOEING COMPANY	01/27/14	05/02/16	40,977.00	40,253.72	(723.28)

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