Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation
A.C. ISRAEL FOUNDATION, INC.

A Employer identification number
51-6021414

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
12 E 49 ST FL 27

B Telephone number (see page 10 of the instructions)
(212) 634-3342

City or town, state, and ZIP code
NEW YORK, NY 10017

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 ▶ ☐

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)* ▶ $ 29,495,849.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	721,057.	721,057.	0.	ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,199,417.			
	b Gross sales price for all assets on line 6a 13,493,161.				
	7 Capital gain net income (from Part IV, line 2)		1,199,417.		
	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) (attach schedule)				
	11 Other income (attach schedule)	12,500.	12,500.	0.	ATCH 2
	12 **Total.** Add lines 1 through 11	1,932,974.	1,932,974.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	
	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 page 14 of the instructions)**	14,367.	0.	0.	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 4	124,796.	124,796.	0.	
	24 **Total operating and administrative expenses** Add lines 13 through 23	139,163.	124,796.	0.	
	25 Contributions, gifts, grants paid	1,864,798.			1,864,798.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,003,961.	124,796.	0.	1,864,798.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-70,987.			
	b **Net investment income** (if negative, enter -0-)		1,808,178.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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For Paperwork Reduction Act Notice, see page 30 of the instructions. ~~CERTIFIED~~ JSA ** ~~ATCH 3~~ Form **990-PF** (2010)

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91 7199 9991 7030 2240 7436

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	45,925.	33,071.	33,071.
	2	Savings and temporary cash investments	412,194.	522,561.	522,561.
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) **	3,135,943.	2,673,432.	2,673,432.
	b	Investments - corporate stock (attach schedule) ATCH 6	18,701,472.	14,182,654.	14,182,654.
	c	Investments - corporate bonds (attach schedule) ATCH 7	4,795,016.	5,253,316.	5,253,316.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 8	1,753,253.	6,825,568.	6,825,568.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 9)	6,536.	5,247.	5,247.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	28,850,339.	29,495,849.	29,495,849.
Liabilities	17	Accounts payable and accrued expenses	22,356.	26,087.	
	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)	22,356.	26,087.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	28,827,983.	29,469,762.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	28,827,983.	29,469,762.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	28,850,339.	29,495,849.	

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	28,827,983.
2	Enter amount from Part I, line 27a	2	-70,987.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 10	3	712,968.
4	Add lines 1, 2, and 3	4	29,469,964.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 11	5	202.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,469,762.

**ATCH 5

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	SEE PART IV SCHEDULE			
b				
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				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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 1,199,417.

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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. 3

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,864,304.	27,500,628.	0.067791
2008	1,856,731.	33,010,257.	0.056247
2007	1,820,770.	31,394,135.	0.057997
2006	1,859,293.	28,646,565.	0.064905
2005	1,470,986.	30,112,236.	0.048850

2	Total of line 1, column (d)	2	0.295790
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	0.059158
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	28,738,533.
5	Multiply line 4 by line 3	5	1,700,114.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	18,082.
7	Add lines 5 and 6	7	1,718,196.
8	Enter qualifying distributions from Part XII, line 4	8	1,864,798.

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 on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _____________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	18,082.
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	18,082.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	18,082.
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . .	6a	18,266.		
b	Exempt foreign organizations-tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	33,266.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	15,184.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 15,184. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶$ ____________ **(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? . . . . *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* . .	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ DE,NY,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ A.C. ISRAEL FOUNDATION, INC. Telephone no ▶ 212-634-3342

Located at ▶ 12 EAST 49TH STREET - 27TH FLOOR NEW YORK, NY ZIP + 4 ▶ 10017

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? 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? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b | | X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATTACHMENT 13		88,950.

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	23,806,749.
b	Average of monthly cash balances	1b	763,324.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	4,606,103.
d	**Total** (add lines 1a, b, and c)	1d	29,176,176.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	29,176,176.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	437,643.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,738,533.
6	**Minimum investment return.** Enter 5% of line 5	6	1,436,927.

Part XI Distributable Amount (see page 25 of the 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	1,436,927.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	18,082.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	18,082.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,418,845.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,418,845.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,418,845.

Part XII Qualifying Distributions (see page 25 of the 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	1,864,798.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,864,798.
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 page 26 of the instructions)	5	18,082.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,846,716.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					1,418,845.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				8,699.	
b Total for prior years 20 08 ,20 07 ,20 06					
3 Excess distributions carryover, if any, to 2010					
a From 2005					
b From 2006					
c From 2007					
d From 2008	0.				
e From 2009	0.				
f Total of lines 3a through e		0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 1,864,798.					
a Applied to 2009, but not more than line 2a				8,699.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d Applied to 2010 distributable amount					1,418,845.
e Remaining amount distributed out of corpus		437,254.			
5 Excess distributions carryover applied to 2010 (*If an amount appears in column (d), the same amount must be shown in column (a).*)					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		437,254.			
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 page 27 of the instructions					
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		437,254.			
10 Analysis of line 9					
a Excess from 2006					
b Excess from 2007					
c Excess from 2008	0.				
d Excess from 2009	0.				
e Excess from 2010	437,254.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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 2010, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 page 28 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT ATTACHED	N/A		GENERAL SUPPORT	1,864,798.
Total . . . . ▶ 3a				1,864,798.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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	721,057.	
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	1,199,417.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b ATTACHMENT 14				12,500.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,932,974.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 1,932,974.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
4	NOT APPLICABLE
8	NOT APPLICABLE
11	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ X | 8/10/11 ▶ President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name LAWRENCE E KLAUS	Preparer's signature	Date 8/1/11	Check ☐ if self-employed	PTIN P00324360
Firm's name ▶ A.C. ISRAEL ENTERPRISES, INC.			Firm's EIN ▶ 13-3129420	
Firm's address ▶ 12 EAST 49TH STREET - 27TH FLOOR NEW YORK, NY 10017			Phone no 212-634-3342	

FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1420. DIRECTV CLASS A	VAR	01/04/2010	47,994.90	35,582.01	12,412.89
370. ALCON INC ORD	VAR	01/04/2010	57,523.83	58,478.89	-955.06
800. LEGG MASON COMMON	VAR	01/05/2010	23,987.38	19,100.00	4,887.38
10. ALCON INC ORD	11/24/2009	01/05/2010	1,564.71	1,481.63	83.08
300. AVNET COMMON	01/29/2009	01/07/2010	8,750.77	6,008.01	2,742.76
100. ANALOG DEVICES COMMON	04/07/2009	01/08/2010	3,106.92	2,000.00	1,106.92
100. ARTIO GLOBAL INVESTORS INC	09/24/2009	01/08/2010	2,600.93	2,711.83	-110.90
300. AVNET COMMON	VAR	01/08/2010	8,810.77	5,671.50	3,139.27
100. CIGNA CORP COMMON	07/28/2009	01/08/2010	3,788.90	2,765.00	1,023.90
300. CALGON CARBON CORP COMMON	10/29/2009	01/08/2010	4,512.39	4,485.00	27.39
100. CELANESE CORP SERIES A	06/05/2009	01/08/2010	3,418.91	2,147.75	1,271.16
100. CITY NATL CORP COMMON	12/14/2009	01/08/2010	4,799.87	4,115.00	684.87
100. COMMSCOPE INC COMMON	10/06/2009	01/08/2010	2,740.92	2,772.00	-31.08
100. EQT CORPORATION	08/28/2009	01/08/2010	4,426.88	4,101.33	325.55
100. FMC CORPORATION COMMON NEW	08/28/2009	01/08/2010	5,593.85	4,926.00	667.85
200. FIFTH THIRD BANCORP OHIO	12/02/2009	01/08/2010	2,200 46	2,109.98	90.48
300. INTERPUBLIC GROUP OF COMPANIES COMMON	08/26/2009	01/08/2010	2,150.94	1,983.00	167.94
100. LEGG MASON COMMON	04/22/2009	01/08/2010	3,049.92	1,971.16	1,078.76
200. MANPOWER WISCONSIN COMMON	VAR	01/08/2010	11,914.69	10,395.19	1,519.50
400. PEOPLES UNITED FINANCIAL	11/23/2009	01/08/2010	6,735.83	6,466.00	269.83
100. SHERWIN-WILLIAMS CO COMMON	11/25/2009	01/08/2010	6,000.84	6,158.00	-157.16
600. PLATINUM UNDERWRITERS HOLDINGS LTD	VAR	01/08/2010	21,629.44	16,942.42	4,687.02
175. AVNET COMMON	VAR	01/12/2010	4,996.18	3,272.25	1,723.93
600. DENBURY RESOURCES INC COMMON NEW	05/13/2009	01/12/2010	9,359.88	9,888.00	-528.12
650. AVNET COMMON	VAR	01/13/2010	18,459.76	11,264.50	7,195.26
500. DENBURY RESOURCES INC COMMON NEW	05/13/2009	01/13/2010	7,800.90	8,240.00	-439.10
300. LEGG MASON COMMON	04/22/2009	01/13/2010	9,299.88	5,913.48	3,386.40
100. WHITING PETROLEUM CORP NEW COMMON	09/28/2009	01/13/2010	7,356.90	5,695.00	1,661.90
50. ALLEGHENY ENERGY INC	08/20/2009	01/14/2010	1,137.99	1,246.50	-108.51
Totals					

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FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1700. INTERPUBLIC GROUP OF COMPANIES COMMON	VAR	01/14/2010	12,154.84	11,052.00	1,102.84
200. SUNTRUST BANKS COMMON	04/20/2009	01/14/2010	4,741.93	3,154.30	1,587.63
150. ALLEGHENY ENERGY INC	08/20/2009	01/15/2010	3,367 45	3,739.50	-372.05
400. DENBURY RESOURCES INC COMMON NEW	VAR	01/15/2010	6,159.92	6,431.40	-271.48
100. FMC CORPORATION COMMON NEW	08/20/2009	01/15/2010	5,304.93	4,905.00	399.93
200. SUNTRUST BANKS COMMON	04/20/2009	01/15/2010	4,611.94	3,154.30	1,457.64
3600. TEXAS INSTRUMENTS INCORPORATED COMMON	VAR	01/15/2010	87,372.32	87,847 74	-475.42
500. ALLEGHENY ENERGY INC	08/20/2009	01/19/2010	11,189.85	12,465.00	-1,275.15
100. ARTIO GLOBAL INVESTORS INC	09/24/2009	01/19/2010	2,611.96	2,711.83	-99.87
200. DENBURY RESOURCES INC COMMON NEW	09/10/2009	01/19/2010	3,085.96	3,208.80	-122.84
100. DENBURY RESOURCES INC COMMON NEW	09/10/2009	01/20/2010	1,514.98	1,604.40	-89.42
900. FIFTH THIRD BANCORP OHIO	12/02/2009	01/21/2010	11,024.13	9,494.91	1,529.22
400. SUNTRUST BANKS COMMON	04/24/2009	01/21/2010	9,979.87	5,972.00	4,007.87
400. MEADWESTVACO CORP COMMON	VAR	01/22/2010	10,379.87	7,936.33	2,443.54
200. WABTEC CORPORATION COMMON	VAR	01/26/2010	7,819.90	7,819.00	0.90
150. ARTIO GLOBAL INVESTORS INC	09/24/2009	01/27/2010	3,881.95	4,067 75	-185.80
1000. FIFTH THIRD BANCORP OHIO	12/02/2009	01/28/2010	12,409.94	10,549.90	1,860.04
500. SUNTRUST BANKS COMMON	04/24/2009	01/28/2010	12,402.34	7,465.00	4,937.34
400. ARTIO GLOBAL INVESTORS INC	09/24/2009	02/02/2010	9,979.87	10,847.32	-867.45
1250. FIFTH THIRD BANCORP OHIO	12/02/2009	02/02/2010	15,539.30	13,187.38	2,351.92
500. LEGG MASON COMMON	04/22/2009	02/02/2010	13,174.83	9,855.80	3,319.03
670. QUALCOMM COMMON	VAR	02/02/2010	26,324.03	31,245.37	-4,921.34
1030. WELLS FARGO & CO NEW	01/04/2010	02/02/2010	29,560.62	28,273.50	1,287.12
400. DENBURY RESOURCES INC COMMON NEW	VAR	02/03/2010	6,019.92	6,269.40	-249.48
1250. FIFTH THIRD BANCORP OHIO	12/02/2009	02/03/2010	14,914.30	13,187.37	1,726.93
800. LENNOX INTERNATIONAL INC	VAR	02/03/2010	31,159.60	27,659.97	3,499.63
1300. BURGER KING HOLDINGS INC	VAR	02/04/2010	22,969.66	22,980.00	-10.34
100. RALCORP HOLDINGS INC	03/04/2009	02/04/2010	6,098.92	5,775.00	323.92
300. AIRGAS COMMON	01/21/2010	02/05/2010	18,299.76	14,763.00	3,536.76
Totals					

FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50000. BANK OF AMERICA CORP DTD	05/28/2009	02/05/2010	57,015.80	49,824.50	7,191.30
50000. CREDIT SUISSE DTD 1/14/2010 5.4% 1/14/2020	01/26/2010	02/05/2010	49,728.50	49,930.00	-201.50
100. SHERWIN-WILLIAMS CO COMMON	11/25/2009	02/09/2010	6,394.91	6,158.00	236.91
600. PLATINUM UNDERWRITERS HOLDINGS LTD	VAR	02/09/2010	21,005.73	16,750.00	4,255.73
200. SHERWIN-WILLIAMS CO COMMON	02/18/2009	02/10/2010	12,570.34	9,164.00	3,406.34
200. FIFTH THIRD BANCORP OHIO	12/02/2009	02/11/2010	2,361.98	2,109.98	252.00
400. SHERWIN-WILLIAMS CO COMMON	VAR	02/11/2010	25,222.68	18,244.00	6,978.68
400. FIFTH THIRD BANCORP OHIO	12/02/2009	02/12/2010	4,595.98	4,219.96	376.02
300. FIFTH THIRD BANCORP OHIO	12/02/2009	02/16/2010	3,503.95	3,164.97	338.98
530. QUALCOMM COMMON	06/19/2009	02/17/2010	20,876.48	24,173.67	-3,297.19
1570. SYMANTEC CORP COMMON	VAR	02/17/2010	26,414.13	27,850.49	-1,436.36
300. AIRGAS COMMON	VAR	02/18/2010	18,824.76	14,316.87	4,507.89
1280. DIRECTV CLASS A	05/12/2009	02/18/2010	42,256.87	30,986.11	11,270.76
680. DIRECTV CLASS A	VAR	02/19/2010	22,414.48	15,481.22	6,933.26
900. FIFTH THIRD BANCORP OHIO	12/02/2009	02/22/2010	11,249.85	9,494.91	1,754.94
50000. BOEING CO DTD 3/13/2009 5% 3/15/2014	03/11/2009	02/23/2010	54,460.00	50,293.50	4,166.50
350. DIRECTV CLASS A	06/01/2009	02/23/2010	11,674.10	7,910.38	3,763.72
3820. KROGER COMPANY COMMON	10/02/2009	02/23/2010	82,701.94	80,411.76	2,290.18
2700. BROCADE COMMUNICATIONS SYSTEMS INC	11/02/2009	02/24/2010	14,255.81	23,539.68	-9,283.87
280. DIRECTV CLASS A	06/01/2009	02/24/2010	9,419.08	6,328.31	3,090.77
600. LEGG MASON COMMON	VAR	02/24/2010	15,383.80	11,746.32	3,637.48
200. AIRGAS COMMON	12/09/2009	03/02/2010	13,011.83	9,379 74	3,632.09
3730. BANK OF AMERICA CORP	12/03/2009	03/02/2010	61,059.32	55,950.00	5,109.32
2000. BROCADE COMMUNICATIONS SYSTEMS INC	VAR	03/02/2010	11,319.85	16,582.04	-5,262.19
700. FOOT LOCKER INC COMMON	08/03/2009	03/02/2010	9,239.88	7,757.33	1,482.55
1060. QUALCOMM COMMON	VAR	03/02/2010	39,371.39	45,231.78	-5,860.39
2200. BROCADE COMMUNICATIONS SYSTEMS INC	VAR	03/03/2010	12,352.84	17,734.80	-5,381.96
1500. FOOT LOCKER INC COMMON	VAR	03/03/2010	19,304.75	16,449.33	2,855.42
500. LEGG MASON COMMON	VAR	03/03/2010	13,477.42	9,527.00	3,950.42
Totals					

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FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400. CELANESE CORP SERIES A	VAR	03/04/2010	12,617.84	10,178.00	2,439.84
1800. FOOT LOCKER INC COMMON	VAR	03/04/2010	25,109.67	19,084.49	6,025.18
200. STANLEY WORKS COMMON	VAR	03/04/2010	11,704.86	10,713.17	991.69
1260. HESS CORPORATION	VAR	03/05/2010	77,451.22	70,906.02	6,545.20
400. LEGG MASON COMMON	VAR	03/05/2010	11,287.85	7,446.00	3,841.85
600. FIDELITY NATIONAL FINANCIAL INC	VAR	03/08/2010	8,609.89	8,202.38	407.51
200. AIRGAS COMMON	12/09/2009	03/09/2010	12,905.83	9,379.74	3,526.09
1060. CVS CORPORATION COMMON	VAR	03/09/2010	36,873.11	36,555.66	317 45
500. FIDELITY NATIONAL FINANCIAL INC	06/24/2009	03/09/2010	7,124.90	6,611.90	513.00
600. FOOT LOCKER INC COMMON	VAR	03/09/2010	8,123.89	6,231.00	1,892.89
1610. PETROLEO BRASILEIRO S.A.	VAR	03/09/2010	72,959.28	70,376.15	2,583.13
180. RAYTHEON CO COMMON NEW	03/31/2009	03/09/2010	10,263.83	7,050.60	3,213.23
400. SUNTRUST BANKS COMMON	VAR	03/09/2010	10,311.87	5,963.21	4,348.66
4300. BROCADE COMMUNICATIONS SYSTEMS INC	VAR	03/10/2010	24,337.68	30,998.00	-6,660.32
1200. FOOT LOCKER INC COMMON	08/21/2009	03/10/2010	16,260.87	12,432.00	3,828.87
400. SUNTRUST BANKS COMMON	06/02/2009	03/10/2010	10,737.86	5,936.84	4,801.02
800. FIDELITY NATIONAL FINANCIAL INC	VAR	03/12/2010	11,047.85	10,524.76	523.09
900. FIDELITY NATIONAL FINANCIAL INC	06/10/2009	03/15/2010	12,320.93	11,790.00	530.93
250. SUNTRUST BANKS COMMON	06/02/2009	03/15/2010	6,742.41	3,710.53	3,031.88
250. SUNTRUST BANKS COMMON	06/02/2009	03/16/2010	6,762.41	3,710.52	3,051.89
200. CITY NATL CORP COMMON	VAR	03/18/2010	10,839.87	8,137.00	2,702.87
1020. JP MORGAN CHASE & CO	VAR	03/18/2010	44,308.33	44,061.00	247.33
300. MCCORMICK & COMPANY NON-VOTING COMMON	01/15/2010	03/22/2010	11,780.85	11,220.00	560.85
900. PATTERSON-UTI ENERGY INC	03/09/2010	03/22/2010	12,573.01	12,988.50	-415.49
600. PATTERSON-UTI ENERGY INC	04/07/2010	03/22/2010	831.00	831.00	
200. TIMKEN CO COMMON	01/26/2010	03/22/2010	5,553.92	4,785.00	768.92
400. WHITING PETROLEUM CORP NEW COMMON	VAR	03/22/2010	30,250.29	22,720.00	7,530.29
Totals					

FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
820. MOLSON COORS BREWING COMPANY CL B COMMON	10/27/2009	03/23/2010	35,144.50	41,081.83	-5,937.33
600. BURGER KING HOLDINGS INC	VAR	03/26/2010	12,564.44	10,457.01	2,107.43
300. LEAR CORPORATION	VAR	03/26/2010	24,017.69	21,421.00	2,596.69
293. WABTEC CORPORATION COMMON	VAR	03/26/2010	12,695.54	11,365.01	1,330.53
500. ALBEMARLE CORP COMMON	VAR	03/29/2010	21,167.94	18,334.65	2,833.29
500. EQUIFAX COMMON	VAR	03/29/2010	18,130.39	16,539.00	1,591.39
350. EQUIFAX COMMON	VAR	03/30/2010	12,639 40	11,256.00	1,383.40
150. HYATT HOTELS CORP CL A	03/05/2010	03/30/2010	5,880.20	5,107.50	772.70
300. INTERNATIONAL FLAVORS &	VAR	03/30/2010	14,309.75	13,479.00	830.75
441. WABTEC CORPORATION COMMON	09/08/2009	03/30/2010	18,852.43	17,027.81	1,824.62
2180. WELLS FARGO & CO NEW	VAR	03/30/2010	67,252.08	59,760.50	7,491.58
350. EQUIFAX COMMON	02/01/2010	03/31/2010	12,599.78	11,235.00	1,364.78
150. HYATT HOTELS CORP CL A	03/05/2010	03/31/2010	5,839.90	5,107.50	732.40
300. INTERNATIONAL FLAVORS &	VAR	03/31/2010	14,285.75	13,059.50	1,226.25
1670. OMNICOM GROUP COMMON	VAR	03/31/2010	64,563.28	57,270.70	7,292.58
441. WABTEC CORPORATION COMMON	VAR	03/31/2010	18,742.17	16,318.17	2,424.00
600. ROWAN COMPANIES COMMON	VAR	04/01/2010	17,760.83	15,088.00	2,672.83
300. TIMKEN CO COMMON	01/26/2010	04/07/2010	9,237.83	7,177.50	2,060.33
300. THE WARNACO GROUP INC COMMON	10/21/2009	04/07/2010	14,366.75	13,167.00	1,199 75
50. WHITING PETROLEUM CORP NEW COMMON	09/23/2009	04/07/2010	4,277 42	2,837.50	1,439.92
650. CVS CORPORATION COMMON	VAR	04/08/2010	23,582.32	19,568.90	4,013.42
1110. LOWE'S COMPANIES COMMON	VAR	04/08/2010	28,206.06	22,487.76	5,718.30
200. INTERNATIONAL FLAVORS &	02/10/2010	04/12/2010	10,090.82	8,299.00	1,791.82
100. WHITING PETROLEUM CORP NEW COMMON	09/23/2009	04/12/2010	8,539.85	5,675.00	2,864.85
210. CME GROUP INC	03/31/2010	04/13/2010	64,866.47	66,338.45	-1,471.98
50000. VERIZON NJ INC DEBENTURE SER A DTD 1/22/2002 5.875%	09/23/2009	04/13/2010	53,324.50	53,753.50	-429.00
200. HYATT HOTELS CORP CL A	VAR	04/14/2010	8,061.86	6,588.00	1,473.86
100. INTERNATIONAL FLAVORS &	02/10/2010	04/14/2010	5,042.91	4,149.50	893.41
2200. QUANTA SERVICES INC COMMON	03/24/2010	04/14/2010	42,931.17	44,057.86	-1,126.69
300. QUANTA SERVICES INC COMMON	03/24/2010	04/14/2010	5,854.25	6,007.89	-153.64
Totals					

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FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
550. ARTIO GLOBAL INVESTORS INC	09/24/2009	04/15/2010	13,461.30	14,915.06	-1,453.76
1200. ASSOCIATED BANC CORP	01/11/2010	04/15/2010	18,311.68	13,560.00	4,751.68
1200. BURGER KING HOLDINGS INC	04/28/2009	04/15/2010	25,739.56	20,876.04	4,863.52
350. CALGON CARBON CORP COMMON	VAR	04/15/2010	6,178.41	5,216.00	962.41
850. ARTIO GLOBAL INVESTORS INC	VAR	04/16/2010	20,561.15	22,896.31	-2,335.16
1200. BURGER KING HOLDINGS INC	VAR	04/16/2010	25,200.53	20,471.01	4,729.52
350. CALGON CARBON CORP COMMON	VAR	04/16/2010	6,107.39	5,170.00	937.39
850. ARTIO GLOBAL INVESTORS INC	VAR	04/19/2010	20,357.16	21,796.70	-1,439.54
400. HYATT HOTELS CORP CL A	VAR	04/20/2010	15,579.73	12,692.00	2,887.73
530. STATE STREET CORPORATION	05/18/2009	04/20/2010	23,823.10	20,670.00	3,153.10
800. COMERICA COMMON	VAR	04/21/2010	34,719.42	30,484.99	4,234.43
470. SEAGATE TECHNOLOGY COMMON	09/23/2009	04/21/2010	9,181.38	7,365.89	1,815.49
200. INTERNATIONAL FLAVORS &	02/03/2010	04/22/2010	10,065.82	8,220.00	1,845.82
850. ASSOCIATED BANC CORP	01/11/2010	04/23/2010	12,707.28	9,605.00	3,102.28
25000. GOLDMAN SACHS GROUP INC					
DTD 2/5/2009 7.5% 2/15/201	06/09/2009	04/23/2010	28,015.75	26,133.50	1,882.25
300. QUANTA SERVICES INC COMMON	03/24/2010	04/23/2010	6,035.89	6,007.89	28.00
500. HERTZ GLOBAL HOLDINGS INC					
COMMON	04/15/2010	04/26/2010	7,544.87	6,120.00	1,424.87
300. QUANTA SERVICES INC COMMON	03/24/2010	04/26/2010	5,990.89	6,007.89	-17.00
1700. BECKMAN COULTER INC COMMON	VAR	04/28/2010	99,013.28	107,550.00	-8,536.72
200. WHITING PETROLEUM CORP NEW					
COMMON	VAR	04/29/2010	17,989.68	11,296.50	6,693.18
50000. ANADARKO PETROLEUM CORP					
DTD 3/5/2009 8.7% 3/15/201	08/26/2009	05/03/2010	61,661.50	58,492.00	3,169.50
100. WHITING PETROLEUM CORP NEW					
COMMON	VAR	05/03/2010	9,119.84	5,553.25	3,566.59
360. JP MORGAN CHASE & CO	01/04/2010	05/04/2010	15,476.10	15,457.89	18.21
150. WHITING PETROLEUM CORP NEW					
COMMON	09/25/2009	05/04/2010	13,438.27	8,256.75	5,181.52
1620. TECK CORP CL B SUB VTG					
COMMON	VAR	05/05/2010	59,915.65	66,863.85	-6,948.20
300. AIRGAS COMMON	VAR	05/06/2010	18,425.68	14,064.38	4,361.30
800. AIRGAS COMMON	VAR	05/07/2010	48,758.21	35,438.80	13,319.41
1300. SYMANTEC CORP COMMON	04/21/2010	05/07/2010	20,810.69	22,139.00	-1,328.31
Totals					

FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. BARD C R INCORPORATED					
COMMON	02/04/2010	05/10/2010	16,853.71	16,242.00	611.71
1000. HERTZ GLOBAL HOLDINGS INC					
COMMON	VAR	05/10/2010	12,859.88	11,914.15	945.73
4060. SYMANTEC CORP COMMON	VAR	05/10/2010	65,428.23	64,483.53	944.70
1200. HERTZ GLOBAL HOLDINGS INC					
COMMON	VAR	05/11/2010	15,671.74	13,318.92	2,352.82
600. THE WARNACO GROUP INC					
COMMON	VAR	05/11/2010	27,713.53	25,992.01	1,721.52
1940. ELECTRONIC ARTS COMMON	VAR	05/12/2010	34,263.50	38,493.49	-4,229.99
1400. HERTZ GLOBAL HOLDINGS INC					
COMMON	VAR	05/12/2010	18,073.69	14,145.99	3,927 70
600. HYATT HOTELS CORP CL A	VAR	05/12/2010	24,645.60	18,519.00	6,126.60
1500. METLIFE INC COMMON	VAR	05/12/2010	65,550.99	70,201.38	-4,650.39
1250. ASSOCIATED BANC CORP	VAR	05/13/2010	17,564.70	13,945.00	3,619 70
300. CITY NATL CORP COMMON	12/15/2009	05/13/2010	19,034.67	12,159.00	6,875.67
1300. ASSOCIATED BANC CORP	01/11/2010	05/14/2010	17,707.38	14,495.00	3,212.38
500. BRADY CORPORATION CLASS A					
COMMON	VAR	05/14/2010	16,724.71	15,364.00	1,360.71
100. MANPOWER WISCONSIN COMMON	04/19/2010	05/17/2010	4,842.41	5,690.00	-847.59
200. BRADY CORPORATION CLASS A					
COMMON	VAR	05/18/2010	6,699.88	6,087.01	612.87
600. CITY NATL CORP COMMON	VAR	05/19/2010	35,519 40	24,225.00	11,294.40
400. TIMKEN CO COMMON	01/26/2010	05/19/2010	12,015.79	9,570.00	2,445.79
200. MANPOWER WISCONSIN COMMON	VAR	05/20/2010	8,957.84	10,467.59	-1,509 75
400. MONSTER WORLDWIDE INC					
COMMON	VAR	05/20/2010	5,901.90	6,812.00	-910.10
1990. AGILENT TECHNOLOGIES INC	03/02/2010	05/21/2010	61,999.79	64,455.90	-2,456.11
200. BRADY CORPORATION CLASS A					
COMMON	VAR	05/21/2010	5,877.91	6,078.50	-200.59
25000. GOLDMAN SACHS GROUP INC					
DTD 2/5/2009 7.5% 2/15/201	06/09/2009	05/21/2010	27,306.50	26,133.50	1,173.00
300. HYATT HOTELS CORP CL A	01/13/2010	05/21/2010	10,934.81	9,150.75	1,784.06
400. MONSTER WORLDWIDE INC					
COMMON	VAR	05/21/2010	5,779.91	6,796.75	-1,016.84
Totals					

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FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400. HYATT HOTELS CORP CL A	VAR	05/24/2010	15,280.75	12,050.25	3,230.50
250. MONSTER WORLDWIDE INC COMMON	03/16/2010	05/25/2010	3,487 44	4,234.38	-746.94
500. ROWAN COMPANIES COMMON	VAR	05/25/2010	11,659.85	11,992.00	-332.15
300. TIMKEN CO COMMON	VAR	05/25/2010	8,177.86	7,052.50	1,125.36
250. MONSTER WORLDWIDE INC COMMON	03/16/2010	05/26/2010	3,604.93	4,234.37	-629 44
100. ALLIANCE DATA SYSTEMS CORP COMMON	04/26/2010	06/04/2010	6,872.88	6,872.88	
200. MONSTER WORLDWIDE INC COMMON	03/16/2010	06/04/2010	2,679.95	3,387.50	-707.55
150. ALLIANCE DATA SYSTEMS CORP COMMON	04/26/2010	06/07/2010	10,117.82	11,432.99	-1,315.17
200. BMC SOFTWARE COMMON	01/29/2010	06/07/2010	7,054.18	7,756.98	-702.80
400. CB RICHARD ELLIS GROUP INC A COMMON	04/09/2010	06/07/2010	5,839.90	6,744.00	-904.10
400. COMMSCOPE INC COMMON	VAR	06/07/2010	10,159.82	10,960.00	-800.18
200. JONES LANG LASALLE INC COMMON	04/27/2010	06/07/2010	13,561.77	16,192.00	-2,630.23
600. MONSTER WORLDWIDE INC COMMON	VAR	06/07/2010	8,075.86	10,026.00	-1,950.14
150. ALLIANCE DATA SYSTEMS CORP COMMON	04/26/2010	06/08/2010	9,907.33	11,432.98	-1,525.65
100. CB RICHARD ELLIS GROUP INC A COMMON	04/09/2010	06/08/2010	1,394.97	1,686.00	-291.03
100. CELANESE CORP SERIES A	07/13/2009	06/08/2010	2,583.95	2,021.43	562.52
50. GREIF BROTHERS CORP CL A	04/20/2010	06/08/2010	2,709.95	2,878.00	-168.05
300. MEADWESTVACO CORP COMMON	07/30/2009	06/08/2010	6,676.89	5,898.99	777.90
2800. ON SEMICONDUCTOR CORPORATION COMMON	VAR	06/08/2010	18,087.97	23,526.22	-5,438.25
880. BMC SOFTWARE COMMON	02/02/2010	06/09/2010	31,585.56	33,523.51	-1,937.95
300. CB RICHARD ELLIS GROUP INC A COMMON	04/01/2010	06/09/2010	4,370.92	4,964.88	-593.96
1630. COCA COLA ENTERPRISES COMMON	VAR	06/09/2010	41,125.02	45,869.73	-4,744.71
Totals					

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FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
660. PRUDENTIAL FINANCIAL INC	VAR	06/09/2010	37,139.09	34,517.96	2,621.13
1730. ACCENTURE PLC CLASS A	VAR	06/09/2010	63,488.71	60,462.20	3,026.51
800. CB RICHARD ELLIS GROUP INC A COMMON	VAR	06/10/2010	11,639.80	13,223.84	-1,584.04
200. CELANESE CORP SERIES A	07/13/2009	06/16/2010	5,640.00	4,042.86	1,597.14
100. CELANESE CORP SERIES A	07/13/2009	06/18/2010	2,833.95	2,021.43	812.52
200. FMC CORPORATION COMMON NEW	VAR	06/21/2010	12,653.79	12,546.75	107.04
200. MEADWESTVACO CORP COMMON	07/30/2009	06/21/2010	4,923.91	3,932.66	991.25
100. GREIF BROTHERS CORP CL A	04/20/2010	06/22/2010	5,759.30	5,756.00	3.30
700. CB RICHARD ELLIS GROUP INC A COMMON	VAR	06/23/2010	10,494.57	11,211.80	-717.23
300. MCCORMICK & COMPANY NON-VOTING COMMON	01/25/2010	06/23/2010	11,792.80	11,160.00	632.80
500. MEADWESTVACO CORP COMMON	VAR	06/23/2010	11,869.79	9,818.99	2,050.80
300. HASBRO COMMON	VAR	06/24/2010	12,623.78	11,791.76	832.02
200. HASBRO COMMON	05/07/2010	06/24/2010	8,589.85	7,782.76	807.09
800. CB RICHARD ELLIS GROUP INC A COMMON	VAR	06/25/2010	11,655.81	12,166.86	-511.05
300. HASBRO COMMON	05/07/2010	06/25/2010	12,675.77	11,674.14	1,001.63
500. MEADWESTVACO CORP COMMON	07/29/2009	06/25/2010	11,474.80	9,800.00	1,674.80
400. TIMKEN CO COMMON	01/28/2010	06/25/2010	11,169.81	9,320.00	1,849.81
800. CB RICHARD ELLIS GROUP INC A COMMON	VAR	06/28/2010	11,735.80	11,601.43	134.37
500. MEADWESTVACO CORP COMMON	VAR	06/28/2010	11,474.80	9,326.00	2,148.80
400. TIMKEN CO COMMON	01/28/2010	06/28/2010	11,375.80	9,320.00	2,055.80
3300. INTEL CORP COMMON	VAR	06/30/2010	65,127.69	65,889.87	-762.18
300. HASBRO COMMON	05/07/2010	07/01/2010	12,292.29	11,674.14	618.15
300. HASBRO COMMON	05/07/2010	07/02/2010	12,269.79	11,674.14	595.65
600. BEMIS COMPANY COMMON	VAR	07/06/2010	16,001.72	17,160.00	-1,158.28
3480. SCHWAB CHARLES CORP NEW	VAR	07/06/2010	49,218.54	65,764.18	-16,545.64
500. BEMIS COMPANY COMMON	05/13/2010	07/07/2010	13,445.27	14,287.50	-842.23
800. BEMIS COMPANY COMMON	VAR	07/13/2010	22,552.34	22,746.00	-193.66
900. FIRST HORIZON NATIONAL CORP COMMON	05/07/2010	07/14/2010	11,007.08	11,856.70	-849.62
50. GREIF BROTHERS CORP CL A	04/20/2010	07/14/2010	2,855.95	2,878.00	-22.05
Totals					

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FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. INTERNATIONAL FLAVORS &	02/03/2010	07/14/2010	8,917.84	8,220.00	697.84
214.1856 FIRST HORIZON NATIONAL CORP COMMON	05/07/2010	07/15/2010	2,564.89	2,821.70	-256.81
550. SYNIVERSE HOLDINGS INC	VAR	07/20/2010	12,347.29	10,291.32	2,055.97
400. MANPOWER WISCONSIN COMMON	VAR	07/21/2010	19,109.67	20,094.25	-984.58
100. STANLEY BLACK & DECKER INC	05/07/2010	07/21/2010	5,431.71	5,755.00	-323.29
550. SYNIVERSE HOLDINGS INC	VAR	07/21/2010	12,406.85	10,220.75	2,186.10
100. STANLEY BLACK & DECKER INC	05/07/2010	07/22/2010	5,400.90	5,755.00	-354.10
930. AMERICAN EXPRESS CO COMMON	03/23/2010	07/23/2010	40,830.58	38,273.31	2,557.27
1400. KEYCORP NEW COMMON	05/13/2010	07/26/2010	11,493.94	12,375.86	-881.92
100. JONES LANG LASALLE INC COMMON	04/27/2010	07/28/2010	7,894.86	8,096.00	-201.14
860. AMERICAN ELECTRIC POWER CO COMMON	06/14/2010	07/29/2010	31,068.95	28,140.57	2,928.38
1190. COCA COLA ENTERPRISES COMMON	VAR	07/29/2010	34,307.47	31,711.49	2,595.98
100. FMC CORPORATION COMMON NEW	VAR	07/29/2010	6,331.50	5,883.00	448.50
1600. INTERPUBLIC GROUP OF COMPANIES COMMON	VAR	07/29/2010	14,193.36	12,291.34	1,902.02
630. MANPOWER WISCONSIN COMMON	VAR	07/29/2010	29,867.79	32,939.16	-3,071.37
320. PEPSICO INCORPORATED	01/13/2010	07/29/2010	20,774.49	19,923.16	851.33
4610. REGIONS FINANCIAL CORP COMMON	05/04/2010	07/29/2010	33,975.12	40,225.48	-6,250.36
980. SUNCOR ENERGY INC	VAR	07/29/2010	31,985.38	32,186.30	-200.92
3400. INTERPUBLIC GROUP OF COMPANIES COMMON	VAR	08/02/2010	31,209.41	20,567.00	10,642.41
200. LEAR CORPORATION	05/06/2010	08/02/2010	15,760.73	14,846.00	914.73
100. LEAR CORPORATION	01/21/2010	08/03/2010	8,015.23	7,064.00	951.23
1140. AMERICAN EXPRESS CO COMMON	VAR	08/04/2010	50,207.03	46,317.32	3,889.71
200. RAYONIER INC COMMON	VAR	08/04/2010	10,152.22	9,537.00	615.22
75. STANLEY BLACK & DECKER INC	VAR	08/04/2010	4,385.17	3,970.19	414.98
1150. KEYCORP NEW COMMON	05/11/2010	08/05/2010	9,694.33	9,941.75	-247.42
225. STANLEY BLACK & DECKER INC	VAR	08/05/2010	13,057.51	11,781.49	1,276.02
300. THE WARNACO GROUP INC COMMON	VAR	08/06/2010	13,158.97	12,635.50	523.47
Totals					

FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
500. SUNTRUST BANKS COMMON	06/25/2010	08/09/2010	12,799 78	12,585.00	214.78
900. FIFTH THIRD BANCORP OHIO	VAR	08/10/2010	11,520.79	11,525.91	-5.12
1150. KEYCORP NEW COMMON	05/11/2010	08/10/2010	9,717.33	9,941.75	-224.42
400. SUNTRUST BANKS COMMON	06/25/2010	08/10/2010	10,179.82	10,068.00	111.82
100. COOPER COMPANIES INC	04/27/2010	08/11/2010	4,008.03	3,905.00	103.03
1940. INTEL CORP COMMON	11/24/2009	08/11/2010	37,616.93	37,829.81	-212.88
400. JONES LANG LASALLE INC COMMON	04/28/2010	08/12/2010	30,179 48	32,059.00	-1,879.52
3520. SEAGATE TECHNOLOGY	VAR	08/12/2010	38,579.24	54,703.11	-16,123.87
720. METLIFE INC COMMON	05/04/2010	08/13/2010	28,897 43	32,067.94	-3,170.51
50000. DOW CHEMICAL CO THE DTD	09/22/2009	08/18/2010	52,948.00	51,920.50	1,027.50
1220. METLIFE INC COMMON	VAR	08/26/2010	45,299.54	52,290.58	-6,991.04
200. COOPER COMPANIES INC	04/27/2010	08/27/2010	7,929.86	7,810.00	119.86
150. LEAR CORPORATION	VAR	08/30/2010	11,261.05	10,566.50	694.55
100000. U S STATES TREASURY BONDS	05/26/2010	08/30/2010	135,386.32	125,676.18	9,710.14
150. LAZARD LIMITED-CL A	03/03/2010	08/30/2010	4,754.94	5,655.00	-900.06
150. LAZARD LIMITED-CL A	03/03/2010	08/31/2010	4,642.42	5,655.00	-1,012.58
200. INTERNATIONAL FLAVORS &	02/03/2010	09/02/2010	9,519.83	8,220.00	1,299.83
300. LEAR CORPORATION	VAR	09/03/2010	23,159.60	20,714.00	2,445.60
200. THE WARNACO GROUP INC COMMON	VAR	09/03/2010	9,267.84	8,341.90	925.94
200. LEAR CORPORATION	12/22/2009	09/08/2010	14,740.75	13,694.00	1,046.75
600. KEYCORP NEW COMMON	05/11/2010	09/09/2010	4,903.05	5,187.00	-283.95
300. BRADY CORPORATION CLASS A COMMON	10/23/2009	09/10/2010	8,042.86	8,835.00	-792.14
200. STANLEY BLACK & DECKER INC	12/16/2009	09/10/2010	11,859.79	10,374.00	1,485.79
400. ROWAN COMPANIES COMMON	VAR	09/13/2010	12,135.83	9,187.00	2,948.83
100. THE WARNACO GROUP INC COMMON	02/17/2010	09/13/2010	4,786.92	4,139.00	647.92
2210. REGIONS FINANCIAL CORP COMMON	VAR	09/14/2010	15,757.25	19,247.71	-3,490.46
530. STANLEY BLACK & DECKER INC	12/23/2009	09/14/2010	32,206.86	28,186.30	4,020.56
3264. REGIONS FINANCIAL CORP COMMON	VAR	09/15/2010	22,798.65	25,973.77	-3,175.12
Totals					

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FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. AFFILIATED MANAGERS GROUP					
INC COMMON	VAR	09/16/2010	15,323.82	16,810.85	-1,487.03
200. INTERNATIONAL FLAVORS &	02/09/2010	09/16/2010	9,558.37	8,210.00	1,348.37
3206. REGIONS FINANCIAL CORP					
COMMON	05/19/2010	09/16/2010	22,137.37	24,846.50	-2,709.13
100. STANLEY BLACK & DECKER INC	12/21/2009	09/16/2010	5,919.89	5,117.00	802.89
100. THE WARNACO GROUP INC					
COMMON	02/17/2010	09/16/2010	4,794.72	4,139.00	655.72
100. STANLEY BLACK & DECKER INC	06/29/2010	09/17/2010	5,934.89	5,056.73	878.16
300. AFFILIATED MANAGERS GROUP					
INC COMMON	VAR	09/21/2010	23,367.59	24,974.20	-1,606.61
350. LAZARD LIMITED-CL A	VAR	09/21/2010	12,691.31	13,099.28	-407.97
2000. KEYCORP NEW COMMON	VAR	09/22/2010	15,793.53	16,554.00	-760.47
175. LAZARD LIMITED-CL A	03/16/2010	09/22/2010	6,116.14	6,394.50	-278.36
200. ALBEMARLE CORP COMMON	05/18/2010	09/23/2010	8,647.85	8,400.00	247.85
300. CIGNA CORP COMMON	01/20/2010	09/23/2010	10,610.82	11,220.94	-610.12
1900. KEYCORP NEW COMMON	05/10/2010	09/23/2010	14,572.94	15,675.00	-1,102.06
100. STANLEY BLACK & DECKER INC	06/29/2010	09/23/2010	5,839.90	5,021.73	818.17
175. LAZARD LIMITED-CL A	03/16/2010	09/23/2010	6,072.39	6,394.50	-322.11
600. ALBEMARLE CORP COMMON	VAR	09/24/2010	26,437.98	23,557.33	2,880.65
200. BRADY CORPORATION CLASS A					
COMMON	10/23/2009	09/24/2010	5,853.90	5,890.00	-36.10
1900 KEYCORP NEW COMMON	VAR	09/24/2010	15,009 75	15,544.98	-535.23
2100. KEYCORP NEW COMMON	VAR	09/24/2010	16,442.72	16,454.31	-11.59
100. STANLEY BLACK & DECKER INC	10/19/2009	09/24/2010	5,954.70	4,651.00	1,303.70
450. AIR PRODUCTS & CHEMICALS	04/21/2010	09/28/2010	37,518.07	34,468.92	3,049.15
840. BAXTER INTERNATIONAL	06/30/2010	09/28/2010	40,315.11	34,268.56	6,046.55
1570. TYCO INTERNATIONAL LTD	VAR	09/28/2010	58,823.13	57,920.04	903.09
300. AFFILIATED MANAGERS GROUP					
INC COMMON	04/14/2010	09/29/2010	23,384.60	24,781.50	-1,396.90
250. LEAR CORPORATION	12/22/2009	09/29/2010	18,844.68	17,117.50	1,727.18
725. VEECO INSTRUMENTS INC					
COMMON	VAR	09/29/2010	26,150.30	30,447.19	-4,296.89
300. AFFILIATED MANAGERS GROUP					
INC COMMON	04/07/2010	09/30/2010	23,384.60	24,714.00	-1,329.40
Totals					

FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
230. PRUDENTIAL FINANCIAL INC	01/04/2010	10/01/2010	12,187.26	11,836.70	350.56
100. BARD C R INCORPORATED					
COMMON	06/16/2010	10/06/2010	8,291.86	8,145.00	146.86
300. INTERNATIONAL FLAVORS &	VAR	10/06/2010	14,876.74	12,215.00	2,661.74
200. THE WARNACO GROUP INC					
COMMON	VAR	10/06/2010	10,787.82	8,146.00	2,641.82
300. ALBEMARLE CORP COMMON	10/22/2009	10/07/2010	14,303.96	10,342.29	3,961.67
600. BMC SOFTWARE COMMON	07/29/2010	10/07/2010	25,297.31	21,742.98	3,554.33
600. BMC SOFTWARE COMMON	07/29/2010	10/07/2010	25,297.31	21,742.98	3,554.33
100. BARD C R INCORPORATED					
COMMON	07/21/2010	10/07/2010	8,244.86	7,755.46	489.40
200. BRADY CORPORATION CLASS A					
COMMON	10/23/2009	10/07/2010	5,759.90	5,890.00	-130.10
3480. COCA COLA ENTERPRISES					
COMMON	VAR	10/07/2010	111,638.40	90,918.16	20,720.24
600. BRADY CORPORATION CLASS A					
COMMON	VAR	10/08/2010	17,867.70	17,590.00	277.70
140. ENTERGY CORP NEW COMMON	11/06/2009	10/08/2010	10,700.14	10,785.39	-85.25
200. INTERNATIONAL FLAVORS &	02/04/2010	10/08/2010	9,957.83	8,110.00	1,847.83
200. THE WARNACO GROUP INC					
COMMON	10/28/2009	10/08/2010	10,955.81	8,122.00	2,833.81
500. THE WARNACO GROUP INC					
COMMON	VAR	10/11/2010	28,111.52	19,395.00	8,716.52
360. UNITED TECHNOLOGIES CORP	01/12/2010	10/12/2010	26,058.29	25,656.95	401.34
900. NU SKIN ENTERPRISES INC					
CLASS A	VAR	10/13/2010	28,754.52	26,399.64	2,354.88
1700. KELLOGG COMPANY COMMON	04/08/2010	10/14/2010	85,443.27	89,158.03	-3,714.76
2040. YAHOO! INC COMMON	VAR	10/14/2010	34,047.02	35,376.89	-1,329.87
2680. BANK OF AMERICA CORP	12/03/2009	10/15/2010	31,919.33	40,200.00	-8,280.67
100. CIGNA CORP COMMON	01/20/2010	10/15/2010	305.06	305.06	
200. BMC SOFTWARE COMMON	07/29/2010	10/25/2010	8,839.85	7,140.00	1,699.85
200. COMMSCOPE INC COMMON	VAR	10/25/2010	6,079.60	5,377.50	702.10
400. AVERY DENNISON CORPORATION					
COMMON	04/27/2010	10/26/2010	15,747.73	15,984.80	-237.07
200. BMC SOFTWARE COMMON	07/29/2010	10/26/2010	8,779.85	7,140.00	1,639.85
Totals					

FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1400. OMNICARE INC COMMON	VAR	10/26/2010	32,116.71	33,083.46	-966.75
550. SEALED AIR CORP NEW COMMON	VAR	10/26/2010	12,957.78	12,345.60	612.18
250. CALGON CARBON CORP COMMON	05/06/2010	10/27/2010	3,762.43	3,830.00	-67.57
1400. OMNICARE INC COMMON	VAR	10/27/2010	31,612.30	31,623.75	-11.45
100. CALGON CARBON CORP COMMON	05/06/2010	10/28/2010	1,502.07	1,532.00	-29.93
150. CALGON CARBON CORP COMMON	05/06/2010	10/29/2010	2,254.46	2,298.00	-43.54
2400. MONSTER WORLDWIDE INC COMMON	VAR	10/29/2010	43,159.67	37,969.00	5,190.67
100. AECOM TECHNOLOGY CORP	01/12/2010	11/02/2010	2,699.05	2,950.00	-250.95
500. AMERICAN WATER WORKS CO	VAR	11/02/2010	11,909.84	11,373.87	535.97
300. AVERY DENNISON CORPORATION COMMON	04/27/2010	11/02/2010	711.20	711.20	
100. AVIS BUDGET GROUP INC	04/26/2010	11/02/2010	1,193.07	1,623.99	-430.92
100. BIOMARIN PHARMACEUTICAL INC COMMON	06/25/2010	11/02/2010	2,552.96	1,944.99	607.97
100. CALGON CARBON CORP COMMON	01/20/2010	11/02/2010	1,465.97	1,476.00	-10.03
100. CAREFUSION CORP	08/11/2010	11/02/2010	2,293.97	2,329.99	-36.02
100. EQT CORPORATION	03/10/2010	11/02/2010	3,781.03	4,400.00	-618.97
100. EQUIFAX COMMON	05/03/2010	11/02/2010	3,401.94	3,387.00	14.94
100. FIFTH THIRD BANCORP OHIO	10/07/2010	11/02/2010	1,236.23	1,258.99	-22.76
200 MOHAWK INDUSTRIES COMMON	04/30/2010	11/02/2010	11,794.08	13,260.00	-1,465.92
100. MONSTER WORLDWIDE INC COMMON	11/23/2009	11/02/2010	1,819.16	1,555.00	264.16
100. MOOG INC CL A COMMON	06/09/2010	11/02/2010	3,794.93	3,130.00	664.93
100. NETLOGIC MICROSYSTEMS INC	09/29/2010	11/02/2010	2,971.13	2,804.90	166.23
100. NV ENERGY INC	09/29/2010	11/02/2010	1,376.98	1,311.00	65.98
100. ON SEMICONDUCTOR CORPORATION COMMON	04/08/2010	11/02/2010	776.98	829.56	-52.58
200. PARAMETRIC TECHNOLOGY CORP COMMON	06/16/2010	11/02/2010	4,340.42	3,397.98	942.44
100. PATTERSON-UTI ENERGY INC	09/29/2010	11/02/2010	1,921.96	1,735.00	186.96
700. POPULAR INC COMMON	05/03/2010	11/02/2010	1,847.96	2,785.93	-937.97
1000. QUANTA SERVICES INC COMMON	VAR	11/02/2010	19,809.66	20,193.75	-384.09
100. RAYONIER INC COMMON	03/17/2010	11/02/2010	5,264.01	4,601.00	663.01
100. UIL HOLDINGS CORPORATION	09/23/2010	11/02/2010	2,941.96	2,729.99	211.97
Totals					

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FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. UMPQUA HOLDINGS CORP	03/09/2010	11/02/2010	1,076.99	1,300.99	-224.00
1290. BAXTER INTERNATIONAL	06/30/2010	11/04/2010	66,261.40	52,626.71	13,634.69
90. GOOGLE INC	05/13/2010	11/04/2010	56,403.40	46,591.14	9,812.26
200. MOHAWK INDUSTRIES COMMON	VAR	11/04/2010	11,960.80	12,635.00	-674.20
820. VIACOM INC	VAR	11/04/2010	31,684.59	27,747.32	3,937.27
850. CARNIVAL CORPORATION	VAR	11/08/2010	37,363.41	34,500.70	2,862.71
1010. MEAD JOHNSON NUTRITION CO COMMON A	12/22/2009	11/08/2010	59,033.50	43,480.50	15,553.00
1080. CISCO SYSTEMS COMMON	04/14/2010	11/10/2010	26,299.49	29,116.80	-2,817.31
40. GOOGLE INC	05/13/2010	11/10/2010	24,818.69	20,707.18	4,111.51
50. MANPOWER WISCONSIN COMMON	11/20/2009	11/12/2010	2,797.45	2,483.00	314.45
112. MANPOWER WISCONSIN COMMON	11/20/2009	11/15/2010	6,299.89	5,561.92	737.97
700. MONSTER WORLDWIDE INC COMMON	VAR	11/15/2010	13,533.28	10,777.99	2,755.29
490. EXXON MOBIL CORPORATION	03/09/2010	11/17/2010	33,833.48	32,824.66	1,008.82
38. MANPOWER WISCONSIN COMMON	11/20/2009	11/18/2010	2,075.90	1,887.08	188.82
700. QUANTA SERVICES INC COMMON	05/06/2010	11/18/2010	896.21	896.21	
300. MONSTER WORLDWIDE INC COMMON	04/12/2010	11/23/2010	6,091.67	4,584.00	1,507.67
300. BRADY CORPORATION CLASS A COMMON	02/08/2010	11/24/2010	9,365.60	8,318.01	1,047.59
2340. WEATHERFORD INTERNATIONAL	VAR	11/24/2010	46,971.20	44,736.86	2,234.34
300. AECOM TECHNOLOGY CORP	VAR	12/01/2010	7,866.16	8,120.11	-253.95
100. ALLIANCE DATA SYSTEMS CORP COMMON	04/26/2010	12/01/2010	6,578.66	7,846.11	-1,267 45
230. AMERICAN ELECTRIC POWER CO COMMON	06/14/2010	12/01/2010	8,245.77	7,525.97	719.80
200. AMERICAN EXPRESS CO COMMON	10/18/2010	12/01/2010	8,788.39	7,897.86	890.53
300. AMERICAN WATER WORKS CO	01/21/2010	12/01/2010	7,400.90	6,735.87	665.03
150. AVERY DENNISON CORPORATION COMMON	11/10/2010	12/01/2010	5,756.90	5,555.75	201.15
300. AVERY DENNISON CORPORATION COMMON	VAR	12/01/2010	11,513.80	12,409.00	-895.20
400. AVIS BUDGET GROUP INC	04/26/2010	12/01/2010	5,396.14	6,495.96	-1,099.82
100. BMC SOFTWARE COMMON	07/29/2010	12/01/2010	4,493.46	3,570.00	923.46
Totals					

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FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. BAKER HUGHES COMMON	03/08/2010	12/01/2010	10,814.89	10,234.02	580.87
400. BIOMARIN PHARMACEUTICAL INC COMMON	VAR	12/01/2010	10,879.86	7,663.82	3,216.04
50 BLACKROCK INC COMMON	11/09/2010	12/01/2010	8,323.35	8,273.43	49.92
300. CIGNA CORP COMMON	VAR	12/01/2010	11,232.60	11,066.06	166.54
100. CVS CORPORATION COMMON	07/09/2010	12/01/2010	3,164.95	2,949.33	215.62
400. CAREFUSION CORP	VAR	12/01/2010	9,183.88	9,388.99	-205.11
200. CARNIVAL CORPORATION	04/15/2010	12/01/2010	8,363.85	7,949.04	414.81
300. CARTER'S INC COMMON	VAR	12/01/2010	9,540.43	8,260.00	1,280.43
300. CISCO SYSTEMS COMMON	04/14/2010	12/01/2010	5,774.90	8,088.00	-2,313.10
1600. CITIGROUP INC COMMON	05/19/2010	12/01/2010	6,737 48	6,144.00	593.48
400. COCA COLA ENTERPRISES INC	03/02/2010	12/01/2010	9,743.87	6,469.52	3,274.35
200. COMERICA COMMON	03/12/2010	12/01/2010	7,379.89	7,418.00	-38.11
200. EQT CORPORATION	03/10/2010	12/01/2010	8,201.36	8,800.00	-598.64
300. EDISON INTERNATIONAL	09/22/2010	12/01/2010	11,139.62	10,520.58	619.04
800. EQUIFAX COMMON	VAR	12/01/2010	28,033.68	25,756.00	2,277.68
400. FIDELITY NATIONAL FINANCIAL INC	09/30/2010	12/01/2010	5,440.30	6,392.00	-951.70
500. FIFTH THIRD BANCORP OHIO	10/07/2010	12/01/2010	6,019.89	6,294.95	-275.06
700. GENERAL ELECTRIC CO COMMON	10/12/2010	12/01/2010	11,276.80	12,074.37	-797.57
100. HANSEN NATURAL CORP COMMON	06/28/2010	12/01/2010	5,277.91	4,061.99	1,215.92
150. HARMAN INTERNATIONAL INDUSTRIES COMMON	10/25/2010	12/01/2010	6,997.38	5,337.00	1,660.38
600. HERTZ GLOBAL HOLDINGS INC COMMON	09/30/2010	12/01/2010	7,499.93	6,456.00	1,043.93
800. HERTZ GLOBAL HOLDINGS INC COMMON	10/12/2010	12/01/2010	9,999.91	8,334.88	1,665.03
100. JONES LANG LASALLE INC COMMON	04/30/2010	12/01/2010	8,118.86	8,003.00	115.86
400. KROGER COMPANY COMMON	08/04/2010	12/01/2010	9,423.84	8,675.80	748.04
100. MCDONALD'S CORPORATION COMMON	03/23/2010	12/01/2010	7,943.86	6,703.80	1,240.06
500. MICROSOFT CORP COMMON	03/05/2010	12/01/2010	12,940.68	14,315.00	-1,374.32
300. NYSE EURONEXT	11/04/2010	12/01/2010	8,340.15	9,054.99	-714.84
200. NETLOGIC MICROSYSTEMS INC	09/29/2010	12/01/2010	6,384.19	5,609.80	774.39
Totals					

FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. NV ENERGY INC	VAR	12/01/2010	8,261.91	7,841.96	419.95
100. OGE ENERGY CORP COMMON	11/01/2010	12/01/2010	4,502.12	4,455.00	47.12
150. OCCIDENTAL PETROLEUM CORP COMMON	02/25/2010	12/01/2010	13,427.49	11,694.77	1,732.72
100. PARAMETRIC TECHNOLOGY CORP COMMON	06/16/2010	12/01/2010	2,190.97	1,698.99	491.98
300. PATTERSON-UTI ENERGY INC	09/29/2010	12/01/2010	6,048.19	5,205.00	843.19
300. PENTAIR COMMON	VAR	12/01/2010	10,083.72	10,033.00	50.72
40. PEPSICO INCORPORATED	01/13/2010	12/01/2010	2,585.66	2,490.40	95.26
1900. POPULAR INC COMMON	VAR	12/01/2010	5,396.09	7,525.81	-2,129.72
100. RAYONIER INC COMMON	03/17/2010	12/01/2010	5,024.21	4,601.00	423.21
100. REGAL BELOIT CORP COM W/RIGHTS ATTACHED EXP 1/28	10/26/2010	12/01/2010	6,170.19	5,918.50	251.69
400. ST JUDE MEDICAL COMMON	08/13/2010	12/01/2010	15,699.73	14,975.84	723.89
200. SEALED AIR CORP NEW COMMON	08/03/2010	12/01/2010	4,693.92	4,454.88	239.04
100. SEMPRA ENERGY COMMON	06/23/2010	12/01/2010	5,024.18	4,800.28	223.90
200. STANLEY BLACK & DECKER INC	VAR	12/01/2010	12,088.20	12,240.00	-151.80
200. STANLEY BLACK & DECKER INC	VAR	12/01/2010	12,088.19	10,582.22	1,505.97
200. SUNTRUST BANKS COMMON	11/04/2010	12/01/2010	4,742.45	5,170.30	-427.85
100. UIL HOLDINGS CORPORATION	09/23/2010	12/01/2010	2,962.94	2,729.99	232.95
400. UMPQUA HOLDINGS CORP	VAR	12/01/2010	4,323.92	5,175.98	-852.06
150. UNITED TECHNOLOGIES CORP	01/12/2010	12/01/2010	11,611.71	10,690.40	921.31
350. VIACOM INC	03/09/2010	12/01/2010	13,404.77	10,800.97	2,603.80
100. VISA INC CLASS A SHARES	09/28/2010	12/01/2010	7,456.68	7,341.87	114.81
100. WMS INDUSTRIES COMMON	10/28/2010	12/01/2010	4,505.74	4,328.00	177.74
500. WELLS FARGO & CO NEW	08/26/2010	12/01/2010	13,745.76	11,984.95	1,760.81
500. WESTERN UNION CO	03/09/2010	12/01/2010	8,925.39	8,155.00	770.39
200. COOPER INDUSTRIES PLC CL A	08/12/2010	12/01/2010	11,075.83	8,649.34	2,426.49
100. LAZARD LIMITED-CL A	03/16/2010	12/01/2010	3,640.23	3,654.00	-13.77
100. ALLIED WORLD ASSURANCE	10/18/2010	12/01/2010	5,980.71	5,758.00	222.71
300. WEATHERFORD INTERNATIONAL	VAR	12/01/2010	6,405.67	5,639.64	766.03
500. PATTERSON-UTI ENERGY INC	VAR	12/02/2010	10,654.81	8,202.52	2,452.29
600. PATTERSON-UTI ENERGY INC	03/09/2010	12/03/2010	12,833.84	9,458.40	3,375.44
560. COOPER INDUSTRIES PLC CL A	08/12/2010	12/03/2010	30,832.01	24,218.15	6,613.86
500. COMMSCOPE INC COMMON	VAR	12/06/2010	15,594.74	11,027.40	4,567.34
Totals					

FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1100. COMMSCOPE INC COMMON	VAR	12/07/2010	34,319 42	23,065.70	11,253.72
300. MONSTER WORLDWIDE INC					
COMMON	02/17/2010	12/07/2010	7,236.42	4,468.50	2,767.92
700. QUANTA SERVICES INC COMMON	VAR	12/08/2010	13,448.80	14,145.36	-696.56
50000. US TREASURY BOND DTD					
8/15/2008 4% 8/15/2018	05/05/2010	12/09/2010	54,302.53	52,648.64	1,653.89
400. CARTER'S INC COMMON	VAR	12/13/2010	12,659.78	10,587.67	2,072.11
3260. CISCO SYSTEMS COMMON	VAR	12/14/2010	64,432.15	77,409.55	-12,977.40
900. QUANTA SERVICES INC COMMON	03/23/2010	12/14/2010	17,914.28	17,883.00	31.28
500. INTERNATIONAL FLAVORS &	VAR	12/16/2010	27,620.49	19,923.00	7,697.49
1700. QUANTA SERVICES INC COMMON	VAR	12/16/2010	33,558.12	33,120.21	437.91
800. SEALED AIR CORP NEW COMMON	VAR	12/16/2010	19,946.70	17,708.30	2,238.40
200. AECOM TECHNOLOGY CORP	01/12/2010	12/17/2010	507.89	507.89	
150. BIOMARIN PHARMACEUTICAL					
INC COMMON	06/08/2010	12/28/2010	4,139.92	2,830.38	1,309.54
150. BIOMARIN PHARMACEUTICAL					
INC COMMON	06/08/2010	12/29/2010	4,094.93	2,830.38	1,264.55
Totals			8134291.00	7654750.00	479,541.00

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
200. AMPHENOL CORP CLASS A					
COMMON NEW	04/19/2005	01/04/2010	9,189 76	3,654.81	5,534.95
4000. PEOPLES UNITED FINANCIAL	05/19/2008	01/04/2010	67,054.27	65,912.00	1,142.27
1250. TOTAL FINA ELF S A					
SPONSORED ADR	10/23/2008	01/04/2010	82,097.76	58,451.13	23,646.63
690. ALCON INC ORD	VAR	01/05/2010	107,965.18	50,799.24	57,165.94
100. AVNET COMMON	09/29/2008	01/07/2010	2,916.92	2,387.00	529.92
750. CALLAWAY GOLF CO COMMON	VAR	01/07/2010	6,074.85	10,748.64	-4,673.79
300. ALLEGHENY ENERGY INC	VAR	01/08/2010	6,905.82	9,284.00	-2,378.18
100. CMS ENERGY CORP COMMON	12/08/2005	01/08/2010	1,535.96	1,407.97	127.99
100. COOPER COMPANIES INC	10/19/2007	01/08/2010	3,785.90	3,785.90	
100. MOOG INC CL A COMMON	01/03/2005	01/08/2010	3,228.91	2,958.67	270.24
100. NORTHEAST UTILITIES COMMON	06/16/2008	01/08/2010	2,599.93	2,679.26	-79.33
200. PARAMETRIC TECHNOLOGY CORP					
COMMON	VAR	01/08/2010	3,303.93	3,075.66	228.27
400. PEOPLES UNITED FINANCIAL	VAR	01/08/2010	6,735.83	6,450.72	285.11
300 ALLEGHENY ENERGY INC	11/17/2008	01/11/2010	6,892.83	8,705.01	-1,812.18
375. CALLAWAY GOLF CO COMMON	VAR	01/11/2010	3,018.67	5,341.77	-2,323.10
150000. U S TREASURY BONDS	01/20/2005	01/12/2010	203,220.10	207,046.88	-3,826.78
100000. U S STATES TREASURY BONDS	01/14/2005	01/12/2010	117,476.16	115,988.28	1,487.88
740. GOODRICH B F CO COMMON	10/22/2008	01/13/2010	48,515.26	24,297.53	24,217.73
400. GOODRICH B F CO COMMON	01/11/2005	01/13/2010	26,224.46	12,208.00	14,016.46
850. OMNICOM GROUP COMMON	VAR	01/13/2010	33,110.81	40,341.50	-7,230.69
600. ALLEGHENY ENERGY INC	VAR	01/14/2010	13,655.82	17,191.02	-3,535.20
375. CALLAWAY GOLF CO COMMON	VAR	01/14/2010	3,026.21	5,329.81	-2,303.60
150. ANALOG DEVICES COMMON	12/16/2008	01/15/2010	4,343.94	2,994.00	1,349.94
21145.5155 FHLMC GOLD POOL G02390					
DTD 10/1/2006 6.00% 9/1/20	11/03/2006	01/15/2010	736.43	740.45	-4.02
29355.7268 FHLM2 GOLD POOL					
#G08097 DTD 11/1/2005 6.50	11/17/2005	01/15/2010	283.27	290.84	-7.57
27955.781 FHLM GOLD POOL #G08193					
DTD 4/1/2007 6.00% 4/1/203	04/25/2007	01/15/2010	593.13	598.69	-5.56
Totals					

FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
700. FIRST HORIZON NATIONAL					
CORP COMMON	VAR	01/15/2010	9,554.94	5,983.08	3,571.86
450. ANALOG DEVICES COMMON	VAR	01/19/2010	13,257.81	8,742.00	4,515.81
1600. ANALOG DEVICES COMMON	VAR	01/20/2010	46,143.41	29,914.97	16,228.44
900. CALLAWAY GOLF CO COMMON	VAR	01/21/2010	7,469.90	12,696.30	-5,226.40
800. CALLAWAY GOLF CO COMMON	VAR	01/22/2010	6,727.91	10,452.25	-3,724.34
104588.372 FNMA POOL #256515 DTD	12/06/2006	01/25/2010	1,435.85	1,467.03	-31.18
48361.2 FNMA POOL #256752 DTD					
5/1/2007 6.00% 6/1/2027		01/25/2010	1,152.57	1,152.57	
50798.865 FNMA POOL #612514 ARM					
DTD 5/1/2003 5/1/2033	05/04/2005	01/25/2010	127.31	127.08	0.23
47392.03 FEDERAL NATIONAL					
MORTGAGE ASSOCIATION SER 2	06/29/2005	01/25/2010	0.52	0.51	0.01
53219 479 FNMA POOL 838891 DTD	10/06/2005	01/25/2010	68.82	70.03	-1.21
625. CALLAWAY GOLF CO COMMON	VAR	01/26/2010	5,006.18	8,122.08	-3,115.90
100000. FORD MOTOR CREDIT CO NOTE	11/08/2007	01/26/2010	101,450.00	99,127.81	2,322.19
.0087 FIRST HORIZON NATIONAL					
CORP COMMON	06/02/2008	01/29/2010	0.10	0.07	0.03
625. CALLAWAY GOLF CO COMMON	VAR	02/02/2010	4,968.68	8,095.06	-3,126.38
600. PLATINUM UNDERWRITERS					
HOLDINGS LTD	VAR	02/08/2010	20,819.73	16,866.43	3,953.30
20491.071 FHLMC GOLD POOL G02390					
DTD 10/1/2006 6.00% 9/1/20	11/03/2006	02/15/2010	654.44	658.02	-3.58
28464.4613 FHLM2 GOLD POOL					
#G08097 DTD 11/1/2005 6.50	11/17/2005	02/15/2010	891.27	915.08	-23.81
27525.7575 FHLM GOLD POOL #G08193					
DTD 4/1/2007 6.00% 4/1/203	04/25/2007	02/15/2010	430.02	434.06	-4.04
200. EDWARDS LIFESCIENCE CORP	02/20/2008	02/22/2010	18,159.76	8,624.92	9,534.84
100 LENNOX INTERNATIONAL INC	02/13/2009	02/24/2010	4,264.94	2,801.14	1,463.80
102946.42 FNMA POOL #256515 DTD	12/06/2006	02/25/2010	1,641.95	1,677.61	-35.66
47425.2712 FNMA POOL #256752 DTD					
5/1/2007 6.00% 6/1/2027		02/25/2010	935.93	935.93	
50674.3925 FNMA POOL #612514 ARM					
DTD 5/1/2003 5/1/2033	05/04/2005	02/25/2010	124.47	124.25	0.22
Totals					

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FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
47391.51 FEDERAL NATIONAL MORTGAGE ASSOCIATION SER 2		02/25/2010	0.52	0.52	
53149.879 FNMA POOL 838891 DTD	10/06/2005	02/25/2010	69.60	70.82	-1.22
200000. SWISS BANK CORP NY SUB	01/28/2005	03/02/2010	217,360.00	242,210.00	-24,850.00
150. PARAMETRIC TECHNOLOGY CORP COMMON	01/03/2006	03/03/2010	2,729.96	2,300.63	429.33
200. COOPER COMPANIES INC	10/19/2007	03/04/2010	8,005.89	8,005.89	
150. PARAMETRIC TECHNOLOGY CORP COMMON	01/03/2006	03/04/2010	2,695.48	2,300.62	394.86
300. AMPHENOL CORP CLASS A COMMON NEW	04/19/2005	03/05/2010	13,116.82	5,482.22	7,634.60
150. PARAMETRIC TECHNOLOGY CORP COMMON	01/03/2006	03/05/2010	2,705.98	2,300.63	405.35
150. PARAMETRIC TECHNOLOGY CORP COMMON	01/03/2006	03/08/2010	2,693.96	2,300.62	393.34
300. PARAMETRIC TECHNOLOGY CORP COMMON	VAR	03/09/2010	5,390.93	4,560.35	830.58
410. RAYTHEON CO COMMON NEW	01/03/2005	03/09/2010	23,378.72	15,616.53	7,762.19
300. LENNOX INTERNATIONAL INC	02/13/2009	03/10/2010	13,226.83	8,403.42	4,823 41
200. PARAMETRIC TECHNOLOGY CORP COMMON	12/15/2005	03/10/2010	3,559.95	3,033.80	526.15
300. PARAMETRIC TECHNOLOGY CORP COMMON	VAR	03/11/2010	5,387.96	4,530.04	857.92
760. RAYTHEON CO COMMON NEW	01/03/2005	03/11/2010	42,907 76	28,947.72	13,960.04
17902.3755 FHLMC GOLD POOL G02390 DTD 10/1/2006 6.00% 9/1/20	11/03/2006	03/15/2010	2,588.70	2,602.85	-14.15
24924.5033 FHLM2 GOLD POOL #G08097 DTD 11/1/2005 6.50	11/17/2005	03/15/2010	3,539.96	3,634.54	-94.58
25184.2475 FHLM GOLD POOL #G08193 DTD 4/1/2007 6.00% 4/1/203	04/25/2007	03/15/2010	2,341.51	2,363.46	-21.95
1390. THERMO ELECTRON CORP	VAR	03/15/2010	68,874.87	49,888.30	18,986.57
125000. FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 1/12/2007	06/26/2008	03/17/2010	137,505.50	126,705.88	10,799.62
150. PARAMETRIC TECHNOLOGY CORP COMMON	03/02/2006	03/18/2010	2,699.98	2,258.13	441.85
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
75. AMPHENOL CORP CLASS A COMMON NEW	04/19/2005	03/19/2010	3,258.70	1,370.55	1,888.15
1025. AMPHENOL CORP CLASS A COMMON NEW	VAR	03/22/2010	44,026.57	17,695.85	26,330.72
150. PARAMETRIC TECHNOLOGY CORP COMMON	03/02/2006	03/22/2010	2,684.98	2,258.13	426.85
1350. NESTLE S A SPONSORED ADR	10/19/2006	03/23/2010	68,743.96	45,323.83	23,420.13
500. BIOMARIN PHARMACEUTICAL INC COMMON	VAR	03/25/2010	12,234.89	13,349.77	-1,114.88
101290.816 FNMA POOL #256515 DTD	12/06/2006	03/25/2010	1,655.60	1,691.56	-35.96
46333.0352 FNMA POOL #256752 DTD 5/1/2007 6.00% 6/1/2027		03/25/2010	1,092.24	1,092.24	
50094.1 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033	05/04/2005	03/25/2010	580.29	579.25	1.04
47390.987 FEDERAL NATIONAL MORTGAGE ASSOCIATION SER 2		03/25/2010	0.52	0.52	
53080.124 FNMA POOL 838891 DTD	10/06/2005	03/25/2010	69.76	70.98	-1.22
500. RALCORP HOLDINGS INC	VAR	03/25/2010	33,381.56	28,011.35	5,370.21
100. MOOG INC CL A COMMON	01/03/2005	03/30/2010	3,611.93	2,958.67	653.26
2370. ELECTRONIC ARTS COMMON	VAR	03/31/2010	43,972.94	60,001.59	-16,028.65
100. MOOG INC CL A COMMON	01/03/2005	03/31/2010	3,592.93	2,958.67	634.26
565. OMNICOM GROUP COMMON	07/24/2008	03/31/2010	21,843.26	23,793.28	-1,950.02
700. FIRST HORIZON NATIONAL CORP COMMON	VAR	04/06/2010	10,101.38	5,829.27	4,272.11
200. LENNOX INTERNATIONAL INC	02/13/2009	04/06/2010	8,957.84	5,602.28	3,355.56
320. HEWLETT-PACKARD CO COMMON	07/17/2008	04/08/2010	16,946.46	13,784.45	3,162.01
1100. FIRST HORIZON NATIONAL CORP COMMON	VAR	04/12/2010	16,489.05	9,106.21	7,382.84
300. LENNOX INTERNATIONAL INC	VAR	04/12/2010	14,227 76	8,051.14	6,176.62
16986.445 FHLMC GOLD POOL G02390 DTD 10/1/2006 6.00% 9/1/20	11/03/2006	04/15/2010	915.93	920.94	-5.01
24338.6775 FHLM2 GOLD POOL #G08097 DTD 11/1/2005 6.50	11/17/2005	04/15/2010	585.83	601.48	-15.65
24363.9015 FHLM GOLD POOL #G08193 DTD 4/1/2007 6.00% 4/1/203	04/25/2007	04/15/2010	820.35	828.04	-7.69
Totals					

FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
900. FIRST HORIZON NATIONAL CORP COMMON	VAR	04/15/2010	13,707.67	7,285.13	6,422.54
200. LENNOX INTERNATIONAL INC	02/26/2009	04/15/2010	9,661.83	5,208.00	4,453.83
250. EDWARDS LIFESCIENCE CORP	VAR	04/20/2010	25,994.59	10,757.26	15,237.33
300. LENNOX INTERNATIONAL INC	VAR	04/20/2010	14,414.75	7,413.00	7,001.75
1420. STATE STREET CORPORATION	04/06/2009	04/20/2010	63,827.91	46,056.42	17,771.49
250. EDWARDS LIFESCIENCE CORP	VAR	04/21/2010	25,212.07	10,651.54	14,560.53
300. LENNOX INTERNATIONAL INC	03/09/2009	04/21/2010	14,504.75	7,335.00	7,169 75
83524.31 FNMA POOL #256515 DTD	12/06/2006	04/26/2010	17,766.51	18,152.37	-385.86
44774.0536 FNMA POOL #256752 DTD 5/1/2007 6.00% 6/1/2027		04/26/2010	1,558.98	1,558.98	
49959.63 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033	05/04/2005	04/26/2010	134.47	134.23	0.24
47390.463 FEDERAL NATIONAL MORTGAGE ASSOCIATION SER 2		04/26/2010	0.52	0.52	
53009.989 FNMA POOL 838891 DTD	10/06/2005	04/26/2010	70.14	71.36	-1.22
100000. CALIFORNIA ST BUILD AMERICA BONDS DTD 4/28/200	04/22/2009	04/27/2010	108,493.00	105,756.00	2,737.00
500. PEOPLES UNITED FINANCIAL	VAR	05/03/2010	7,651.87	8,018.85	-366.98
250. JP MORGAN CHASE & CO	09/28/2005	05/04/2010	10,747.29	8,495.00	2,252.29
850. PEOPLES UNITED FINANCIAL	VAR	05/05/2010	12,749 78	13,609.09	-859.31
850. PEOPLES UNITED FINANCIAL	VAR	05/07/2010	12,197.29	13,573.81	-1,376.52
100. BARD C R INCORPORATED COMMON	11/03/2005	05/10/2010	8,426.86	6,320.54	2,106.32
75000. TIME WARNER INC DTD 11/13/2006 5.5% 11/15/2011	03/20/2009	05/11/2010	79,422.75	74,663.35	4,759.40
420. ELECTRONIC ARTS COMMON	11/04/2008	05/12/2010	7,417.87	10,120.74	-2,702.87
800. PEOPLES UNITED FINANCIAL	VAR	05/12/2010	11,723.80	12,765.02	-1,041.22
900. PEOPLES UNITED FINANCIAL	VAR	05/13/2010	13,265.77	14,348.72	-1,082.95
16390.735 FHLMC GOLD POOL G02390 DTD 10/1/2006 6.00% 9/1/20	11/03/2006	05/17/2010	595.71	598.97	-3.26
23852.6468 FHLM2 GOLD POOL #G08097 DTD 11/1/2005 6.50	11/17/2005	05/17/2010	486.03	499.02	-12.99
23736.6885 FHLM GOLD POOL #G08193 DTD 4/1/2007 6.00% 4/1/203	04/25/2007	05/17/2010	627.21	633.09	-5.88
Totals					

FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
82183.168 FNMA POOL #256515 DTD	12/06/2006	05/25/2010	1,341.14	1,370.27	-29.13
41214.0456 FNMA POOL #256752 DTD					
5/1/2007 6.00% 6/1/2027		05/25/2010	3,560.01	3,560.01	
49830.855 FNMA POOL #612514 ARM					
DTD 5/1/2003 5/1/2033	05/04/2005	05/25/2010	128.78	128.54	0.24
47389.936 FEDERAL NATIONAL					
MORTGAGE ASSOCIATION SER 2	06/29/2005	05/25/2010	0.53	0.52	0.01
52939.473 FNMA POOL 838891 DTD	10/06/2005	05/25/2010	70.52	71.75	-1.23
827. PEOPLES UNITED FINANCIAL	VAR	05/27/2010	11,586.07	13,176.08	-1,590.01
620. PEOPLES UNITED FINANCIAL	VAR	05/28/2010	8,710.85	9,845.19	-1,134.34
963. PEOPLES UNITED FINANCIAL	VAR	06/02/2010	13,385.47	15,176.30	-1,790.83
120000. CATERPILLAR FINANCIAL SE					
SER MTN DTD 2/12/2009 5.75	02/06/2009	06/03/2010	128,721.60	120,316.80	8,404.80
900. PEOPLES UNITED FINANCIAL	VAR	06/03/2010	12,523.28	13,618.80	-1,095.52
200. BMC SOFTWARE COMMON	07/28/2008	06/07/2010	7,054.18	6,624.92	429.26
750. LSI LOGIC CORP COMMON	02/12/2007	06/07/2010	3,712.43	7,074.35	-3,361.92
200. CELANESE CORP SERIES A	06/03/2009	06/08/2010	5,167.91	4,254.00	913.91
562. LSI LOGIC CORP COMMON	02/12/2007	06/08/2010	2,669.45	5,301.05	-2,631.60
30. BMC SOFTWARE COMMON	10/17/2008	06/09/2010	1,076.78	777.97	298.81
15881.201 FHLMC GOLD POOL G02390					
DTD 10/1/2006 6.00% 9/1/20	11/03/2006	06/15/2010	509.53	512.32	-2.79
23223.0503 FHLM2 GOLD POOL					
#G08097 DTD 11/1/2005 6.50	11/17/2005	06/15/2010	629.60	646.42	-16.82
23363.0045 FHLM GOLD POOL #G08193					
DTD 4/1/2007 6.00% 4/1/203	04/25/2007	06/15/2010	373.68	377.19	-3.51
500. NORTHEAST UTILITIES COMMON	VAR	06/15/2010	13,089.77	13,363.62	-273.85
100. CELANESE CORP SERIES A	05/21/2009	06/18/2010	2,833.95	1,962.00	871.95
200 CELANESE CORP SERIES A	VAR	06/21/2010	5,837.90	3,866.00	1,971.90
2690. ORACLE CORP COMMON	06/19/2009	06/21/2010	62,742.91	55,945.54	6,797.37
200. RALCORP HOLDINGS INC	VAR	06/21/2010	11,597.80	11,060.62	537.18
50000. WEYERHAEUSER CO NOTE DTD	05/21/2009	06/22/2010	54,000.00	49,906.07	4,093.93
200. CELANESE CORP SERIES A	05/13/2009	06/23/2010	5,593.90	3,808.00	1,785.90
300. MCCORMICK & COMPANY					
NON-VOTING COMMON	09/14/2005	06/24/2010	11,784.01	9,126.15	2,657.86
80007 488 FNMA POOL #256515 DTD	12/06/2006	06/25/2010	2,175.68	2,222.93	-47.25
Totals					

FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
39520.7944 FNMA POOL #256752 DTD					
5/1/2007 6.00% 6/1/2027		06/25/2010	1,693.25	1,693.25	
49672.125 FNMA POOL #612514 ARM					
DTD 5/1/2003 5/1/2033	05/04/2005	06/25/2010	158.73	158.44	0.29
47389.407 FEDERAL NATIONAL					
MORTGAGE ASSOCIATION SER 2		06/25/2010	0.53	0.53	
42974.17 FNMA POOL 838891 DTD					
8/1/2005 6.00% 7/1/2035	10/06/2005	06/25/2010	9,965.30	10,139.69	-174.39
2620. LOWE'S COMPANIES COMMON	VAR	06/29/2010	54,418.83	44,969.08	9,449 75
50. GREIF BROTHERS CORP CL A	05/29/2007	07/14/2010	2,855.95	2,796.67	59.28
300. NORTHEAST UTILITIES COMMON	06/13/2008	07/14/2010	8,150.86	8,013.27	137.59
15428.138 FHLMC GOLD POOL G02390					
DTD 10/1/2006 6.00% 9/1/20	11/03/2006	07/15/2010	453.06	455.54	-2.48
22806.6405 FHLM2 GOLD POOL					
#G08097 DTD 11/1/2005 6.50	11/17/2005	07/15/2010	416.41	427.54	-11.13
22758.255 FHLM GOLD POOL #G08193					
DTD 4/1/2007 6.00% 4/1/203	04/25/2007	07/15/2010	604.75	610.42	-5.67
685.8144 FIRST HORIZON NATIONAL					
CORP COMMON	VAR	07/15/2010	8,212.69	4,830.02	3,382.67
900. FIRST HORIZON NATIONAL					
CORP COMMON	06/13/2008	07/16/2010	10,934.81	6,301.56	4,633.25
500. COOPER COMPANIES INC	VAR	07/19/2010	19,107.17	20,482.45	-1,375.28
400. COOPER COMPANIES INC	VAR	07/20/2010	15,219 75	15,686.16	-466.41
1250. ROCHE HOLDINGS LTD					
SPONSORED ADR	06/29/2006	07/23/2010	40,164.32	50,056.94	-9,892.62
700. ROCHE HOLDINGS LTD					
SPONSORED ADR	06/29/2006	07/23/2010	22,498.32	28,031.88	-5,533.56
78570.502 FNMA POOL #256515 DTD	12/06/2006	07/26/2010	1,436.99	1,468.20	-31.21
38148.6752 FNMA POOL #256752 DTD					
5/1/2007 6.00% 6/1/2027		07/26/2010	1,372.12	1,372.12	
49510.42 FNMA POOL #612514 ARM					
DTD 5/1/2003 5/1/2033	05/04/2005	07/26/2010	161.71	161.41	0.30
47388.876 FEDERAL NATIONAL					
MORTGAGE ASSOCIATION SER 2		07/26/2010	0.53	0.53	
42916.763 FNMA POOL 838891 DTD	10/06/2005	07/26/2010	57.41	58.41	-1.00
Totals					

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STATEMENT 33

FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
400. NORTHEAST UTILITIES COMMON	06/12/2008	07/26/2010	11,195.81	10,605.84	589.97
400. CELANESE CORP SERIES A	05/13/2009	07/28/2010	11,380.20	7,616.00	3,764.20
100. FMC CORPORATION COMMON NEW	05/13/2009	07/29/2010	6,331.49	4,763.00	1,568.49
20. PEPSICO INCORPORATED	11/21/2006	07/29/2010	1,298.41	1,256.19	42.22
1410. SUNCOR ENERGY INC	06/24/2009	07/29/2010	46,019.78	41,517.87	4,501.91
400. CELANESE CORP SERIES A	05/13/2009	07/30/2010	11,146.61	7,616.00	3,530.61
100. FMC CORPORATION COMMON NEW	05/13/2009	08/02/2010	6,323.19	4,763.00	1,560.19
954. FIRST HORIZON NATIONAL CORP COMMON	VAR	08/10/2010	10,446.60	6,442.57	4,004.03
300 GREIF BROTHERS CORP CL A	VAR	08/10/2010	17,725.50	16,775.25	950.25
14998.8125 FHLMC GOLD POOL G02390 DTD 10/1/2006 6.00% 9/1/20	11/03/2006	08/16/2010	429.33	431.67	-2.34
22181.6498 FHLM2 GOLD POOL #G08097 DTD 11/1/2005 6.50	11/17/2005	08/16/2010	624.99	641.69	-16.70
22227.285 FHLM GOLD POOL #G08193 DTD 4/1/2007 6.00% 4/1/203	04/25/2007	08/16/2010	530.97	535.95	-4.98
75000. SIMON PROPERTY GROUP LP DTD 5/15/2009 6.75% 5/15/2	05/11/2009	08/17/2010	87,357.00	74,380.52	12,976.48
76577.704 FNMA POOL #256515 DTD	12/06/2006	08/25/2010	1,992.80	2,036.08	-43.28
36680.8624 FNMA POOL #256752 DTD 5/1/2007 6.00% 6/1/2027		08/25/2010	1,467.81	1,467.81	
49344.9625 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033	05/04/2005	08/25/2010	165.46	165.16	0.30
47388.343 FEDERAL NATIONAL MORTGAGE ASSOCIATION SER 2		08/25/2010	0.53	0.53	
42859.242 FNMA POOL 838891 DTD	10/06/2005	08/25/2010	57.52	58.53	-1.01
1910. JP MORGAN CHASE & CO	VAR	08/26/2010	69,763.66	60,010.92	9,752.74
300. COOPER COMPANIES INC	12/12/2007	08/27/2010	11,894.80	11,682.78	212.02
700. MCCORMICK & COMPANY NON-VOTING COMMON	VAR	08/27/2010	27,716.52	21,012.81	6,703.71
200. GREIF BROTHERS CORP CL A	VAR	08/30/2010	11,589.80	11,098.74	491.06
.2619 FIRST HORIZON NATIONAL CORP COMMON	06/18/2008	08/31/2010	2.65	1.76	0.89
100. GREIF BROTHERS CORP CL A	VAR	09/01/2010	5,798.90	5,512.76	286.14
400. CMS ENERGY CORP COMMON	12/08/2005	09/02/2010	7,099.87	5,631.88	1,467.99
Totals					

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FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. FMC CORPORATION COMMON NEW	05/13/2009	09/02/2010	6,442.89	4,763.00	1,679.89
100. GREIF BROTHERS CORP CL A	05/25/2007	09/02/2010	5,778.90	5,509.86	269.04
300. NORTHEAST UTILITIES COMMON	06/12/2008	09/02/2010	8,807.85	7,954.38	853.47
400. CMS ENERGY CORP COMMON	VAR	09/03/2010	7,131.87	5,603.56	1,528.31
200. THE WARNACO GROUP INC COMMON	09/11/2009	09/13/2010	9,573.83	8,306.00	1,267.83
960 EXXON MOBIL CORPORATION	VAR	09/14/2010	58,742.26	67,648.50	-8,906.24
600. INTERPUBLIC GROUP OF COMPANIES COMMON	VAR	09/14/2010	5,707.04	3,304.00	2,403.04
14425.4675 FHLMC GOLD POOL G02390 DTD 10/1/2006 6.00% 9/1/20	11/03/2006	09/15/2010	573.35	576.48	-3.13
21671.781 FHLM2 GOLD POOL #G08097 DTD 11/1/2005 6.50% 11/1/2	11/17/2005	09/15/2010	509.87	523.49	-13.62
21600.495 FHLM GOLD POOL #G08193 DTD 4/1/2007 6.00% 4/1/203	04/25/2007	09/15/2010	626.79	632.67	-5.88
600. INTERPUBLIC GROUP OF COMPANIES COMMON	VAR	09/15/2010	5,605.04	3,223.00	2,382.04
100. THE WARNACO GROUP INC COMMON	09/10/2009	09/16/2010	4,794.72	4,123.41	671.31
100000. DEVON FINANCING CORP ULC DTD 10/3/2001 6.875% 9/30/	VAR	09/21/2010	106,097.00	106,125.00	-28.00
50. FMC CORPORATION COMMON NEW	05/13/2009	09/21/2010	3,413.44	2,381.50	1,031.94
150. FMC CORPORATION COMMON NEW	05/13/2009	09/22/2010	10,267.32	7,144.50	3,122.82
850. INTERPUBLIC GROUP OF COMPANIES COMMON	07/01/2009	09/23/2010	8,312.85	4,360.50	3,952.35
2050. INTERPUBLIC GROUP OF COMPANIES COMMON	07/01/2009	09/24/2010	20,178.42	10,516.50	9,661.92
400. THE WARNACO GROUP INC COMMON	09/10/2009	09/24/2010	19,859.66	16,493.64	3,366.02
74646.906 FNMA POOL #256515 DTD	12/06/2006	09/27/2010	1,930.80	1,972.73	-41.93
35879.9584 FNMA POOL #256752 DTD 5/1/2007 6.00% 6/1/2027		09/27/2010	800.90	800.90	
49189.12 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033	05/04/2005	09/27/2010	155.84	155.56	0.28
Totals					

FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
47009.284 FEDERAL NATIONAL MORTGAGE ASSOCIATION SER 2	06/29/2005	09/27/2010	379.06	376.69	2.37
42801.404 FNMA POOL 838891 DTD	10/06/2005	09/27/2010	57.84	58.85	-1.01
170. AIR PRODUCTS & CHEMICALS	05/06/2009	09/28/2010	14,173.49	11,420.60	2,752.89
200. TYCO INTERNATIONAL LTD	09/23/2009	09/28/2010	7,493.39	6,942.39	551.00
380. PRUDENTIAL FINANCIAL INC	09/14/2009	10/01/2010	20,135.48	19,106.40	1,029.08
670. ACCENTURE PLC CLASS A	08/31/2009	10/01/2010	29,777.44	22,347.38	7,430.06
500. SYNIVERSE HOLDINGS INC	08/25/2009	10/04/2010	10,814.81	9,290.75	1,524.06
400. SYNIVERSE HOLDINGS INC	08/25/2009	10/05/2010	8,779.85	7,432.60	1,347.25
940. ACCENTURE PLC CLASS A	08/31/2009	10/05/2010	42,353.71	31,353.05	11,000.66
100. THE WARNACO GROUP INC COMMON	09/10/2009	10/06/2010	5,393.91	4,123.41	1,270.50
230. BMC SOFTWARE COMMON	10/17/2008	10/07/2010	9,697.30	5,964.43	3,732.87
820. ENTERGY CORP NEW COMMON	06/24/2009	10/08/2010	62,672.27	62,118.36	553.91
800. ROWAN COMPANIES COMMON	VAR	10/08/2010	25,591.65	17,927.00	7,664.65
1500. INTERPUBLIC GROUP OF COMPANIES COMMON	VAR	10/12/2010	15,854.88	7,674.98	8,179.90
800. ROWAN COMPANIES COMMON	09/24/2009	10/12/2010	25,245.57	17,912.00	7,333.57
1220. TYCO INTERNATIONAL LTD	09/23/2009	10/12/2010	379.00	379.00	
980 BANK OF AMERICA CORP	06/04/2009	10/15/2010	11,671.99	11,387.50	284.49
14047.6105 FHLMC GOLD POOL G02390 DTD 10/1/2006 6.00% 9/1/20	11/03/2006	10/15/2010	377.86	379.92	-2.06
21228.7155 FHLM2 GOLD POOL #G08097 DTD 11/1/2005 6.50	11/17/2005	10/15/2010	443.07	454.90	-11.83
20981.6895 FHLM GOLD POOL #G08193 DTD 4/1/2007 6.00% 4/1/203	04/25/2007	10/15/2010	618.81	624.61	-5.80
200. RALCORP HOLDINGS INC	VAR	10/18/2010	11,991.80	11,051.56	940.24
200. BARD C R INCORPORATED COMMON	VAR	10/19/2010	16,729.71	12,606.11	4,123.60
50000. WEATHERFORD INTL LTD DTD	08/04/2009	10/21/2010	52,791.50	51,506.00	1,285.50
100. BARD C R INCORPORATED COMMON	10/19/2005	10/22/2010	8,289.85	6,300.56	1,989.29
2500. COMMSCOPE INC COMMON	VAR	10/25/2010	75,994.96	63,513.70	12,481.26
73997.212 FNMA POOL #256515 DTD	12/06/2006	10/25/2010	649.69	663.80	-14.11
Totals					

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FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
34757.9312 FNMA POOL #256752 DTD					
5/1/2007 6.00% 6/1/2027		10/25/2010	1,122.03	1,122.03	
49037.195 FNMA POOL #612514 ARM					
DTD 5/1/2003 5/1/2033	05/04/2005	10/25/2010	151.93	151.65	0.28
46756.435 FEDERAL NATIONAL					
MORTGAGE ASSOCIATION SER 2	06/29/2005	10/25/2010	252.85	251.27	1.58
42743.255 FNMA POOL 838891 DTD	10/06/2005	10/25/2010	58.15	59.17	-1.02
100. CMS ENERGY CORP COMMON	12/07/2005	11/02/2010	1,852.23	1,398.53	453.70
100. COOPER COMPANIES INC	12/12/2007	11/02/2010	5,028.11	3,894.26	1,133.85
300. DENBURY RESOURCES INC					
COMMON NEW	VAR	11/02/2010	5,178.21	4,563 72	614.49
500. LSI LOGIC CORP COMMON	VAR	11/02/2010	2,649.95	4,702.19	-2,052.24
200. MOOG INC CL A COMMON	01/03/2005	11/02/2010	7,589.87	5,917.33	1,672.54
100. NORTHEAST UTILITIES COMMON	06/12/2008	11/02/2010	3,180.21	2,649.44	530.77
100. SYNIVERSE HOLDINGS INC	08/25/2009	11/02/2010	3,042.94	1,858.15	1,184.79
25. MANPOWER WISCONSIN COMMON	08/11/2009	11/12/2010	1,398.72	1,252.50	146.22
13611.4685 FHLMC GOLD POOL G02390					
DTD 10/1/2006 6.00% 9/1/20	11/03/2006	11/15/2010	436.14	438.53	-2.39
21121.7078 FHLM2 GOLD POOL					
#G08097 DTD 11/1/2005 6.50	11/17/2005	11/15/2010	107.01	109.87	-2.86
20410.6745 FHLM GOLD POOL #G08193					
DTD 4/1/2007 6.00% 4/1/203	04/25/2007	11/15/2010	571.02	576.37	-5.35
95000. NEVADA POWER CO GENL REF	06/22/2006	11/15/2010	98,784.80	101,483.75	-2,698.95
700. SYNIVERSE HOLDINGS INC	VAR	11/16/2010	21,202.64	12,973.00	8,229.64
400. BRADY CORPORATION CLASS A					
COMMON	10/29/2009	11/17/2010	12,379.79	11,460.00	919 79
170. EXXON MOBIL CORPORATION	03/27/2009	11/17/2010	11,738.15	11,964.60	-226.45
700. SYNIVERSE HOLDINGS INC	VAR	11/17/2010	21,196.69	12,907.00	8,289.69
75. MANPOWER WISCONSIN COMMON	08/07/2009	11/18/2010	4,097.18	3,708.00	389.18
300. MONSTER WORLDWIDE INC					
COMMON	11/06/2009	11/23/2010	6,091.67	4,502.34	1,589.33
870. AIR PRODUCTS & CHEMICALS	VAR	11/24/2010	74,989.86	56,513.36	18,476.50
900. BRADY CORPORATION CLASS A					
COMMON	VAR	11/24/2010	28,096.80	25,270.00	2,826.80
Totals					

FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
600. MONSTER WORLDWIDE INC COMMON	11/06/2009	11/24/2010	12,975.20	9,004.68	3,970.52
72231.04 FNMA POOL #256515 DTD	12/06/2006	11/26/2010	1,766.17	1,804.53	-38.36
33925.6296 FNMA POOL #256752 DTD 5/1/2007 6.00% 6/1/2027		11/26/2010	832.30	832.30	
48872.7625 FNMA POOL #612514 ARM DTD 5/1/2003 5/1/2033	05/04/2005	11/26/2010	164.43	164.14	0.29
46403.881 FEDERAL NATIONAL MORTGAGE ASSOCIATION SER 2	06/29/2005	11/26/2010	352.55	350.35	2.20
42684.79 FNMA POOL 838891 DTD 8/1/2005 6.00% 7/1/2035	10/06/2005	11/26/2010	58.47	59.49	-1.02
200. ALBEMARLE CORP COMMON	VAR	11/30/2010	10,848.61	6,883.93	3,964.68
100. FMC CORPORATION COMMON NEW	05/13/2009	11/30/2010	7,794.86	4,763.00	3,031.86
800. INTERPUBLIC GROUP OF COMPANIES COMMON	07/06/2009	11/30/2010	8,385.37	4,023.92	4,361.45
200. ALBEMARLE CORP COMMON	10/23/2009	12/01/2010	10,986.25	6,880.28	4,105.97
70. AMERICAN ELECTRIC POWER CO COMMON	11/06/2009	12/01/2010	2,509.58	2,170.83	338.75
100. BMC SOFTWARE COMMON	07/28/2008	12/01/2010	4,493.46	3,312.46	1,181.00
200. BMC SOFTWARE COMMON	10/17/2008	12/01/2010	8,986.92	5,186.46	3,800.46
630. BANK OF AMERICA CORP	VAR	12/01/2010	6,899.01	7,315.29	-416.28
200. BARD C R INCORPORATED COMMON	07/23/2007	12/01/2010	17,114.49	16,571.56	542.93
100. BARD C R INCORPORATED COMMON	10/19/2005	12/01/2010	8,557.24	6,300.56	2,256.68
300. CMS ENERGY CORP COMMON	VAR	12/01/2010	5,421.71	4,185.91	1,235.80
400. CVS CORPORATION COMMON	11/06/2009	12/01/2010	12,659.78	11,867.96	791.82
200. CALGON CARBON CORP COMMON	10/29/2009	12/01/2010	2,858.15	2,944.04	-85.89
200. COMMSCOPE INC COMMON	VAR	12/01/2010	6,319.14	4,809.94	1,509.20
200. DENBURY RESOURCES INC COMMON NEW	06/26/2009	12/01/2010	3,715.93	3,008.72	707.21
100. DUN & BRADSTREET CORP NEW COMMON	10/06/2008	12/01/2010	7,629.03	8,238.00	-608.97
100. FMC CORPORATION COMMON NEW	05/13/2009	12/01/2010	7,896.16	4,763.00	3,133.16
100. GREIF BROTHERS CORP CL A	VAR	12/01/2010	5,972.60	5,495.47	477.13
Totals					

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FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300. HEWLETT-PACKARD CO COMMON	07/17/2008	12/01/2010	12,749.78	12,922.92	-173.14
300. INTERPUBLIC GROUP OF COMPANIES COMMON	07/06/2009	12/01/2010	3,186.75	1,508.97	1,677.78
1400. LSI LOGIC CORP COMMON	VAR	12/01/2010	8,176.00	12,105.19	-3,929.19
100. MANPOWER WISCONSIN COMMON	VAR	12/01/2010	5,742.80	4,834.50	908.30
150. MANPOWER WISCONSIN COMMON	VAR	12/01/2010	8,614.20	5,799.30	2,814.90
500. MONSTER WORLDWIDE INC COMMON	11/05/2009	12/01/2010	11,510.70	7,474.00	4,036.70
300. MOOG INC CL A COMMON	01/03/2005	12/01/2010	11,418.19	8,875.99	2,542.20
100. NORTHEAST UTILITIES COMMON	06/12/2008	12/01/2010	3,136.21	2,649.44	486.77
200. PARAMETRIC TECHNOLOGY CORP COMMON	03/02/2006	12/01/2010	4,381.94	3,010.84	1,371.10
110. PEPSICO INCORPORATED	11/30/2006	12/01/2010	7,110.58	6,840.74	269.84
100. PRUDENTIAL FINANCIAL INC	09/14/2009	12/01/2010	5,150.45	5,028.00	122.45
100. RALCORP HOLDINGS INC	10/19/2007	12/01/2010	6,212.89	5,523.51	689.38
250. STRYKER CORP COMMON	11/18/2008	12/01/2010	12,714.31	10,572.43	2,141.88
100. SUNTRUST BANKS COMMON	06/02/2009	12/01/2010	2,371.22	1,484.21	887.01
200. SYNIVERSE HOLDINGS INC	08/28/2009	12/01/2010	6,119.89	3,624.00	2,495.89
800. TFS FINANCIAL CORP	VAR	12/01/2010	6,416.38	6,416.37	0.01
550. TALISMAN ENERGY INC COMMON	07/16/2009	12/01/2010	10,763.86	8,085.00	2,678.86
300 COVIDIEN LTD	09/29/2009	12/01/2010	12,840.26	12,839.28	0.98
450. TYCO INTERNATIONAL LTD	09/23/2009	12/01/2010	17,441.70	16,947.30	494.40
100. ALBEMARLE CORP COMMON	11/25/2009	12/02/2010	5,490.10	3,430.00	2,060.10
200. FMC CORPORATION COMMON NEW	05/13/2009	12/02/2010	16,093.72	9,526.00	6,567.72
275000. FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 4/16/2007	05/04/2007	12/02/2010	316,218.10	274,610.33	41,607.77
600. COMMSCOPE INC COMMON	07/13/2009	12/06/2010	18,713.68	14,412.00	4,301.68
300. MONSTER WORLDWIDE INC COMMON	11/05/2009	12/07/2010	7,236.42	4,484.40	2,752.02
800. SYNIVERSE HOLDINGS INC	VAR	12/09/2010	24,591.59	14,484.00	10,107.59
400. SYNIVERSE HOLDINGS INC	08/24/2009	12/13/2010	12,307.79	6,140.00	6,167.79
100. BARD C R INCORPORATED COMMON	10/19/2005	12/14/2010	8,969.84	6,300.56	2,669.28
1200. SYNIVERSE HOLDINGS INC	VAR	12/14/2010	36,902.37	18,380.00	18,522.37
Totals					

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FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
13123.7185 FHLMC GOLD POOL G02390					
DTD 10/1/2006 6.00% 9/1/20	11/03/2006	12/15/2010	487 75	490.42	-2.67
20798.0115 FHLM2 GOLD POOL					
#G08097 DTD 11/1/2005 6.50	11/17/2005	12/15/2010	323.70	332.34	-8.64
19648.5585 FHLM GOLD POOL #G08193					
DTD 4/1/2007 6.00% 4/1/203	04/25/2007	12/15/2010	762.12	769.26	-7.14
100. MOOG INC CL A COMMON	01/03/2005	12/15/2010	3,944.93	2,958.67	986.26
100000. VULCAN MATERIALS DTD					
12/11/2007 12/15/2010	11/17/2009	12/15/2010	100,000.00	100,000.00	
100. MOOG INC CL A COMMON	01/03/2005	12/17/2010	3,856.93	2,958.66	898.27
100. MOOG INC CL A COMMON	01/03/2005	12/20/2010	3,905.43	2,958.67	946.76
400. NORTHEAST UTILITIES COMMON	VAR	12/20/2010	12,764.87	10,353.38	2,411.49
400. FMC CORPORATION COMMON NEW	VAR	12/21/2010	31,979.46	18,615.00	13,364.46
75000. FEDERAL HOME LOAN BANK					
NOTE DTD 11/22/2002 4.5% 1	08/04/2006	12/22/2010	80,325.60	74,086.36	6,239.24
50. MANPOWER WISCONSIN COMMON	VAR	12/23/2010	3,232.44	2,366.50	865.94
70822.13 FNMA POOL #256515 DTD	12/06/2006	12/27/2010	1,408.91	1,439.51	-30.60
33493.748 FNMA POOL #256752 DTD		12/27/2010	431.88	431.88	
46917.67 FNMA POOL #612514 ARM					
DTD 5/1/2003 5/1/2033	05/04/2005	12/27/2010	1,955.09	1,951.58	3.51
45776.523 FEDERAL NATIONAL					
MORTGAGE ASSOCIATION SER 2	06/29/2005	12/27/2010	627.36	623.44	3.92
33096.393 FNMA POOL 838891 DTD	10/06/2005	12/27/2010	9,588.40	9,756.19	-167.79
12. MANPOWER WISCONSIN COMMON	01/11/2005	12/27/2010	767.38	560.16	207.22
38. MANPOWER WISCONSIN COMMON	01/11/2005	12/28/2010	2,401.55	1,773.84	627.71
12611.102 FHLMC GOLD POOL G02390					
DTD 10/1/2006 6.00% 9/1/20	11/03/2006	12/31/2010	512.62	515.42	-2.80
20031.0975 FHLM2 GOLD POOL					
#G08097 DTD 11/1/2005 6.50	11/17/2005	12/31/2010	766.91	787.41	-20.50
19027.994 FHLM GOLD POOL #G08193					
DTD 4/1/2007 6.00% 4/1/203	04/25/2007	12/31/2010	620.56	626.38	-5.82
69351.822 FNMA POOL #256515 DTD	12/06/2006	12/31/2010	1,470.31	1,502.24	-31.93
32474.916 FNMA POOL #256752 DTD		12/31/2010	1,018.83	1,018.83	
45765.84 FNMA POOL #612514 ARM					
DTD 5/1/2003 5/1/2033	05/04/2005	12/31/2010	1,151.83	1,149 76	2.07
Totals					

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FSB-NY AGT/A C ISRAEL FOUND-FXD MK-068951-000
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
33050.544 FNMA POOL 838891 DTD	10/06/2005	12/31/2010	45.85	46.65	-0.80
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			5335131.00	4638994.00	696,137.00
Totals			5335131.00	4638994.00	696,137.00

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A.C. ISRAEL FOUNDATION **51-6021414**

FORM 990 PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ADDISON GALLERY OF AMERICAN ART PHILLIPS ACADEMY 180 MAIN STREET ANDOVER, MA 01810-9932		GENERAL SUPPORT	10,000 00
All American Dachshund Rescue 1719 Groveland Ridge Road Columbia, TN 38401		GENERAL SUPPORT	1,000 00
ALS ASSOCIATION 27001 AGOURA ROAD, SUITE 150 CALABASAS HILLS, CA 91301-5104		GENERAL SUPPORT	500 00
ALZHEIMER ASSOCIATION NYC CHAPTER 420 LEXINGTON AVE NEW YORK, NY 10170		GENERAL SUPPORT	5,000 00
ANTI-DEFAMATION LEAGUE DEPARTMENT RL P O BOX 96226 WASHINGTON, DC 20090-6226		GENERAL SUPPORT	25,000 00
BACHMAN-STRAUSS DYSTONIA & PARKINSON FOUNDATION INC 551 Fifth Avenue, Suite 520 New York, NY 10176		GENERAL SUPPORT	5,000 00
BARBARA SINATRA CHILDRENS CTR 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270-9989		GENERAL SUPPORT	2,000 00
Birthright Israel Foundation P O Box 5892 Hicksville, NY 11802-5892		GENERAL SUPPORT	500 00
Blythedale Children's Hospital 95 Bradhurst Avenue Valhalla, NY 10595		GENERAL SUPPORT	1,000 00
BRICK PRESBYTERIAN CHURCH 62 EAST 92ND STREET NEW YORK, NY 10128		GENERAL SUPPORT	5,000 00
BRUNSWICK SCHOOL 100 MAHER STREET GREENWICH, CT 06830		GENERAL SUPPORT	1,500 00
Chaminade High School 340 Jackson Avenue Mineola, NY 11501		GENERAL SUPPORT	1,500 00
CITIZENS COMMITTEE FOR NYC 156 Fifth Avenue, Suite 1100 New York, NY 10010		GENERAL SUPPORT	50,000 00
COLUMBIA BUSINESS SCHOOL 33 West 60th Street, 7th Floor New York, NY 10023		GENERAL SUPPORT	2,000 00
Congregation Kol Ami 252 Soundview Avenue White Plains, NY 10606-3822		GENERAL SUPPORT	500 00
DELTA SOCIETY 875 - 124 TH AVE NE SUITE 101 BELLEVUE, WA 98005		GENERAL SUPPORT	1,000 00

A C ISRAEL FOUNDATION **51-6021414**

FORM 990 PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DESERT COMMUNITY FOUNDATION 46000 Fairway Drive Indian Wells, CA 92210		GENERAL SUPPORT	26,650 00
DESERT SAMARITANS FOR THE ELDERLY P O BOX 10967 PALM DESERT, CA 92255-0967		GENERAL SUPPORT	1,000 00
DOROT, Inc 171 West 85th Street New York, NY 10024-4401		GENERAL SUPPORT	500 00
EARTH ANGELS CANINE RESCUE 843 FOREST AVENUE BRONX, NY 10456		GENERAL SUPPORT	500 00
EAST HARLEM SCHOOL 309 EAST 103RD STREET NEW YORK, NY 10029		GENERAL SUPPORT	2,500 00
East Side House Settlement 337 Alexander Avenue Bronx, NY 10454		GENERAL SUPPORT	3,250 00
EISENHOWER MEDICAL CENTER 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA. 92270		GENERAL SUPPORT	33,300 00
Freedom Institute, Inc 515 Madison Avenue, Floor 26 New York, NY 10126-2188		GENERAL SUPPORT	1,000 00
THE GENTLE BARN FOUNDATION 15825 Sierra Highway Santa Clarita, CA 91390-4731		GENERAL SUPPORT	1,000 00
HALE HOUSE 152 WEST 122ND STREET NEW YORK, NY 10027		GENERAL SUPPORT	500 00
Harlem Children's Zone 35 East 125th Street, 6th Floor New York, NY 10035		GENERAL SUPPORT	3,000 00
Hillsides Education Center 940 Avenue 64 Pasadena, CA 91105		GENERAL SUPPORT	500 00
HISTORIC HUDSON VALLEY 150 WHITE PLAINS ROAD TARRYTOWN, NY 10591		GENERAL SUPPORT	35,000 00
Historic Morven Inc. 55 Stockton Street Princeton, NJ 08540		GENERAL SUPPORT	5,000 00
HOOVER INSTITUTE STANFORD UNIVERSITY Stanford, CA 94305		GENERAL SUPPORT	10,000 00
HOSPITAL FOR SPECIAL SURGERY EXTERNAL AFFAIRS 535 EAST 70TH STREET NEW YORK, NY 10021		GENERAL SUPPORT	10,000 00
Huntington YMCA 60 Main Street Huntington, NY 11743		GENERAL SUPPORT	500 00
JBI International 110 East 30th Street New York, NY 10016-7375		GENERAL SUPPORT	500 00
JEWISH FED - PALM SPRINGS 69930 Highway 111, Suite 204 Rancho Mirage, CA 92270		GENERAL SUPPORT	5,000 00

A.C. ISRAEL FOUNDATION 51-6021414
FORM 990 PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Kucetekela Foundation 1220 Park Avenue Apt 1B New York, NY 10128		GENERAL SUPPORT	5,100 00
Lighthouse Movement of the Valley in Cooperation with Festival of Life (LOV Movement) 77810 Las Montanas Suite 103 Palm Desert, CA 92211		GENERAL SUPPORT	2,000 00
Links Players International 755 North Peach Avenue Suite E-11 Clovis, CA 93611		GENERAL SUPPORT	7,500 00
THE LUNG CANCER ALLIANCE 888 16TH STREET, N W , SUITE 800 WASHINGTON, D C 20006		GENERAL SUPPORT	1,000 00
Lustgarten Foundation 1111 Stewart Avenue Bethpage, NY 11714		GENERAL SUPPORT	500 00
Lymphoma Research Foundation 115 Broadway, 13th Floor New York, NY 10006		GENERAL SUPPORT	3,500 00
Masorti Foundation 475 Riverside Drive, Suite 832 New York, NY 10115		GENERAL SUPPORT	25,000 00
MAZON 10495 Santa Monica Boulevard, Suite 100 Los Angeles, CA 90025		GENERAL SUPPORT	500 00
MCCALLUM THEATER 73000 Fred Waring Drive Palm Desert, CA 92260-9808		GENERAL SUPPORT	20,900 00
MD Anderson Cancer Center P O Box 4486 Houston, TX 77210		GENERAL SUPPORT	100 00
METROPOLITAN MUSEUM OF ART 1000 Fifth Avenue New York, NY 10028-0198		GENERAL SUPPORT	448 00
MONTEFIORE MEDICAL CENTER 111 EAST 210TH STREET NEW YORK, NY 10467-2490		GENERAL SUPPORT	50,000 00
MOUNT SINAI SCHOOL OF MEDICINE 625 Madison Avenue, Suite 230 New York, NY 10022		GENERAL SUPPORT	37,000 00
THE MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019		GENERAL SUPPORT	300 00
NCC FOUNDATION INC 188 RICHARDS AVENUE E311 NORWALK, CT 06854		GENERAL SUPPORT	100,000 00
Ocean Park Community Center (k9 Connection Project) 1453 16th Street Santa Monica, CA 90404		GENERAL SUPPORT	3,250 00
OVARIAN CANCER RESEARCH FUND 14 PENNSYLVANIA PLAZA, SUITE 1400 NEW YORK, NY 10122		GENERAL SUPPORT	500 00
PHILLIPS ACADEMY 180 MAIN STREET ANDOVER, MA 01810		GENERAL SUPPORT	600,250 00

A.C. ISRAEL FOUNDATION **51-6021414**

FORM 990 PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Prostate Cancer Foundation 1250 Fourth Street Santa Monica, CA 90401		GENERAL SUPPORT	500 00
RIVERDALE COUNTRY SCHOOL 5250 FIELDSTON ROAD RIVERDALE, NY 10471-2999		GENERAL SUPPORT	10,000 00
ROBIN HOOD 826 Broadway, 9th Floor New York, NY 10003		GENERAL SUPPORT	2,250 00
SCHOOL ON WHEELS P O Box 23371 Ventura, CA 93002		GENERAL SUPPORT	1,000 00
Simon Wiesenthal Center 1399 S Roxbury Drive Los Angeles, CA 90035-9003		GENERAL SUPPORT	250 00
Society Memorial Sloan-Kettering Cancer Center P O Box 27160 New York, NY 10087		GENERAL SUPPORT	9,900 00
ST ANTHONY OF PADUA 20 CHESHIRE PLACE EAST NORTHPORT, NY 11731		GENERAL SUPPORT	1,000 00
ST MARGARETS EPISCOPAL CHURCH 47535 Highway 74 Palm Desert, CA 92260		GENERAL SUPPORT	103,000 00
Sunrise Rotary PO Box 43 Westport, CT 06881		GENERAL SUPPORT	3,000 00
TEMPLE EMANUEL 1 EAST 65TH STREET NEW YORK, NY 10065		GENERAL SUPPORT	10,000 00
The Goshen Land Trust P O Box 501 Goshen, CT 06756		GENERAL SUPPORT	250 00
The Hebrew Free Burial Association 224 West 35th Street, Room 300 New York, NY 10117-1340		GENERAL SUPPORT	1,000 00
The Jewish Guild for the Blind 15 West 65th Street New York, NY 10023		GENERAL SUPPORT	500 00
The Living Desert 47900 Portola Avenue Palm Desert, CA 92260		GENERAL SUPPORT	2,600 00
THE SUSAN B KOMEN BREAST CANCER FOUNDATION P O BOX 650309 DALLAS, TEXAS 75265-0309		GENERAL SUPPORT	500 00
TRINITY REGIONAL SCHOOL 1025 FIFTH AVENUE EAST NORTHPORT, NY 11731		GENERAL SUPPORT	2,000 00
Urban Education Exchange 219 West 135th Street P O Box 116 New York, NY 10030		GENERAL SUPPORT	1,000 00
Visiting Nurse Service of New York 1675 Broadway, 18th Floor New York, NY 10019		GENERAL SUPPORT	5,000 00
WATERSIDE SCHOOL 535 FAIRFIELD AVENUE STAMFORD, CT 06902		GENERAL SUPPORT	250 00

A.C. ISRAEL FOUNDATION **51-6021414**

FORM 990 PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YALE UNIVERSITY P O BOX 2038 NEW HAVEN, CT 06521-2038		GENERAL SUPPORT	570,000 00
Your Own Greatness Affirmed 1035 S Cloverdale Avenue Los Angeles, CA 90019		GENERAL SUPPORT	6,750 00
YWCA Peona 1013 W Lake Avenue Peona, IL 61614		GENERAL SUPPORT	25,000 00
	TOTAL NET CONTRIBUTIONS PAID		1,664,798 00

A.C. ISRAEL FOUNDATION, INC. 51-6021414

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE PART IV SCHEDULE PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							479,541.	
		SEE PART IV SCHEDULE PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							696,137.	
		SEC. LITIGATION - AOL PROPERTY TYPE: SECURITIES				P	VARIOUS	05/01/2010
1,687.		0.					1,687.	
		SEC. LITIGATION - NORTEL PROPERTY TYPE: SECURITIES				P	VARIOUS	05/21/2010
3,645.		0.					3,645.	
		SEC. LITIGATION - FREDDIE MAC PROPERTY TYPE: SECURITIES				P	VARIOUS	05/21/2010
5,492.		0.					5,492.	
		SEC. LITIGATION - BRISTOL MYER PROPERTY TYPE: SECURITIES				P	VARIOUS	05/21/2010
602.		0.					602.	
		SEC. LITIGATION - COMPUTER ASS PROPERTY TYPE: SECURITIES				P	VARIOUS	05/21/2010
5,228.		0.					5,228.	
		SEC. LITIGATION - COMPUTER ASS PROPERTY TYPE: SECURITIES				P	VARIOUS	05/21/2010
50.		0.					50.	
		SEC. LITIGATION - SALOMON AT&T PROPERTY TYPE: SECURITIES				P	VARIOUS	06/23/2010
236.		0.					236.	
		SEC. LITIGATION - MBIA PROPERTY TYPE: SECURITIES				P	VARIOUS	06/23/2010
4,919.		0.					4,919.	
		SEC. LITIGATION - HONEYWELL PROPERTY TYPE: SECURITIES				P	VARIOUS	07/07/2010
36.		0.					36.	
		SEC. LITIGATION - SPRINT PROPERTY TYPE: SECURITIES				P	VARIOUS	07/15/2010
19.		0.					19.	

A.C. ISRAEL FOUNDATION, INC. 51-6021414

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEC. LITIGATION - NORTEL I				P	VARIOUS	07/15/2010
		PROPERTY TYPE: SECURITIES						
331.		0.					331.	
		SEC. LITIGATION - FREDDIE MAC				P	VARIOUS	07/26/2010
		PROPERTY TYPE: SECURITIES						
713.		0.					713.	
		SEC. LITIGATION - ML				P	VARIOUS	08/13/2010
		PROPERTY TYPE: SECURITIES						
328.		0.					328.	
		SEC. LITIGATION - AIG				P	VARIOUS	10/20/2010
		PROPERTY TYPE: SECURITIES						
400.		0.					400.	
		SEC. LITIGATION - BROOKS AUTOM				P	VARIOUS	11/02/2010
		PROPERTY TYPE: SECURITIES						
53.		0.					53.	
TOTAL GAIN(LOSS)							1,199,417.	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DIVIDEND INCOME - A.C. ISRAEL ENTERPRISE	67,905.	67,905.	0.
DIVIDEND INCOME - WILMINGTON TRUST	110,941.	110,941.	0.
INTEREST INCOME - WILMINGTON TRUST	417,501.	417,501.	0.
DIVIDEND INCOME - AG NET LEASE REALTY LP	124,710.	124,710.	0.
TOTAL	721,057.	721,057.	0.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
OTHER INCOME - AG NET LEASE REALTY LP	12,500.	12,500.	0.
TOTALS	12,500.	12,500.	0.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
FEDERAL EXCISE TAX	13,435.	0.	0.
FOREIGN TAX EXPENSE	932.	0.	0.
TOTALS	14,367.	0.	0.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ADVISORY FEES	88,950.	88,950.	0.
FILING FEES	1,015.	1,015.	0.
AD FEE	125.	125.	0.
CUSTODY FEE	34,436.	34,436.	0.
PORTFOLIO DEDUCTIONS - AG NET	270.	270.	0.
TOTALS	124,796.	124,796.	0.

51-6021414

A.C. ISRAEL FOUNDATION, INC.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 5

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE ATTACHED	2,673,432.	2,673,432.
US OBLIGATIONS TOTAL	2,673,432.	2,673,432.
US AND STATE OBLIGATIONS TOTAL	2,673,432.	2,673,432.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT ATTACHED	8,971,322.	8,971,322.
7545 SHS. A.C. ISRAEL ENTERPRISES, INC.	5,211,332.	5,211,332.
TOTALS	14,182,654.	14,182,654.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE ATTACHED	5,253,316.	5,253,316.
TOTALS	5,253,316.	5,253,316.

Ingleside Investors

PORTFOLIO APPRAISAL

Foundation Accounts

December 31, 2010

Quantity	Security	Price	Market Value	Pct. Assets	Cur. Yield
CASH AND EQUIVALENTS					
	CASH		-0 66	0 0	?
	CASH		-272,592 66	-1 6	0 0
	DIVIDEND ACCRUAL		4,844 00 ②	0 0	?
			-267,749 32	-1 5	0 0
MONEY MARKET FUNDS					
	WILMINGTON PRIME MM FUND W CLASS		314,815 32	1 8	0 0
	WILMINGTON US GOV'T FUND W CLASS		480,339 18	2 8	0 0
			795,154 50	4 6	0 0
COMMON STOCKS					
Textiles, Apparel & Luxury Goods					
3,200	CARTER'S INC	29 51	94,432 00	0 5	?
			94,432 00	0 5	0 0
	Total		94,432 00	0 5	0 0
Energy					
Energy Equipment & Services					
1,760	BAKER HUGHES INC	57 17	100,619 20	0 6	?
3,500	PATTERSON-UTI ENERGY INC	21 55	75,425 00	0 4	?
2,860	WEATHERFORD INTL LTD	22 80	65,208 00	0 4	?
			241,252 20	1 4	0 0
Oil, Gas & Consumable Fuels					
2,900	DENBURY RESOURCES INC	19 09	55,361 00	0 3	?
1,080	OCCIDENTAL PETROLEUM CORP	98 10	105,948 00	0 6	1 9
3,530	TALISMAN ENERGY	22 19	78,330 70	0 4	1 1
			239,639 70	1 4	1 2
	Energy Total		480,891 90	2 8	0 6
Materials					
Chemicals					
1,400	ALBEMARLE CORP	55 78	78,092 00	0 4	1 2
1,400	ASHLAND INC	50 86	71,204 00	0 4	?
3,000	CALGON CARBON CORP	15 12	45,360 00	0 3	?
2,000	CYTEC INDUSTRIES INC	53 06	106,120 00	0 6	0 9
			300,776 00	1 7	0 6

see attachment 5 Σ ① : 2,673,432

see attachment 6 Σ ② : 8,971,322

see attachment 7 ③ = 5,253,316

Report run at 02 22 PM on Tuesday, April 19, 2011

Ingleside Investors

PORTFOLIO APPRAISAL

Foundation Accounts

December 31, 2010

Quantity	Security	Price	Market Value	Pct. Assets	Cur. Yield
Containers & Packaging					
1,250	GREIF INC COMMON CL A	61 90	77,375 00	0 4	2 7
3,050	SEALED AIR CORP	25 45	77,622 50	0 4	2 0
			154,997 50	0 9	2 4
	Materials Total		455,773 50	2 6	1 2
Industrials					
Aerospace & Defense					
2,250	MOOG INC CL A	39 80	89,550 00	0 5	0 0
1,020	UNITED TECHNOLOGIES CORP COMMON	78 72	80,294 40	0 5	2 2
			169,844 40	1 0	1 0
Construction & Engineering					
3,600	AECOM TECHNOLOGY	27 97	100,692 00	0 6	?
			100,692 00	0 6	0 0
Electrical Equipment					
1,080	COOPER INDUSTRIES PLC	58 29	62,953 20	0 4	2 0
1,200	REGAL BELOIT CORP	66 76	80,112 00	0 5	?
			143,065 20	0 8	0 9
Industrial Conglomerates					
5,440	GENERAL ELECTRIC CO	18 29	99,497 60	0 6	3 1
3,520	TYCO INTERNATIONAL LTD	41 44	145,868 80	0 8	2 4
			245,366 40	1 4	2 7
Machinery					
2,500	PENTAIR INC	36 51	91,275 00	0 5	2 2
3,730	STANLEY BLACK & DECKER	66 87	249,425 10	1 4	2 5
			340,700 10	2 0	2 4
Commercial Services & Supplies					
4,680	AVERY DENNISON CORP	42 34	198,151 20	1 1	2 4
3,000	REPUBLIC SERVICES INC	29 86	89,580 00	0 5	?
			287,731 20	1 7	1 6
Professional Services					
950	DUN & BRADSTREET CORP NEW COMMON	82 09	77,985 50	0 4	1 8

Ingleside Investors
PORTFOLIO APPRAISAL
Foundation Accounts
December 31, 2010

Quantity	Security	Price	Market Value	Pct. Assets	Cur. Yield
3,100	EQUIFAX INC	35 60	110,360 00	0 6	1 8
2,045	MANPOWER WISCONSIN COMMON	62 76	128,344 20	0 7	1 2
5,200	MONSTER WORLDWIDE INC	23 63	122,876 00	0 7	?
			439,565 70	2 5	1 1
Road & Rail					
4,400	AVIS BUDGET GROUP INC	15 56	68,464 00	0 4	?
13,820	HERTZ GLOBAL HOLDINGS INC	14 49	200,251 80	1 1	?
			268,715 80	1 5	0 0
	Industrials Total		1,995,680 80	11 5	1 4
Consumer Discretionary					
Auto Components					
475	VISTEON CORP	74 25	35,268 75	0 2	?
			35,268 75	0 2	0 0
Automobiles					
3,010	GENERAL MOTORS COMPANY	36 86	110,948 60	0 6	?
			110,948 60	0 6	0 0
Household Durables					
4,160	HARMAN INTERNATIONAL INDUSTRIES INC	46 30	192,608 00	1 1	0 2
800	MOHAWK INDUSTRIES INC	56 76	45,408 00	0 3	?
			238,016 00	1 4	0 2
Hotels, Restaurants & Leisure					
1,770	CARNIVAL CORP	46 11	81,614 70	0 5	2 2
880	MCDONALD'S CORP	76 76	67,548 80	0 4	3 2
1,100	WMS INDUSTRIES INC	45 24	49,764 00	0 3	?
			198,927 50	1 1	2 0
Media					
3,500	INTERPUBLIC GROUP	10 62	37,170 00	0 2	?
8,100	LIVE NATION ENTERTAINMENT INC	11 42	92,502 00	0 5	?
2,980	VIACOM INC	39 61	118,037 80	0 7	?
			247,709 80	1 4	0 0

Quantity	Security	Price	Market Value	Pct. Assets	Cur. Yield
Internet & Catalog Retail					
2,550	HSN INC	30 65	78,157 50	0 4	?
			78,157 50	0 4	0 0
	Consumer Discretionary Total		909,028 15	5 2	0 5
Consumer Staples					
Food & Staples Retailing					
4,120	CVS CAREMARK CORPORATION	34 77	143,252 40	0 8	1 4
3,000	KROGER CO	22 36	67,080 00	0 4	1 9
			210,332 40	1 2	1 6
Beverages					
1,440	ANHEUSER-BUSCH INBEV SA	57 09	82,209 60	0 5	?
3,080	COCA-COLA ENTERPRISES INC	25 03	77,092 40	0 4	1 9
1,400	HANSEN NATURAL CORPORATION	52 28	73,192 00	0 4	?
1,090	PEPSICO INCORPORATED COMMON	65 33	71,209 70	0 4	2 9
			303,703 70	1 7	1 2
Food Products					
900	RALCORP HOLDINGS INC COMMON	65 01	58,509 00	0 3	0 0
			58,509 00	0 3	0 0
Personal Products					
2,700	NU SKIN ENTERPRISES INC	30 26	81,702 00	0 5	1 8
			81,702 00	0 5	1 8
	Consumer Staples Total		654,247 10	3 8	1 3
Health Care					
Health Care Equipment & Supplies					
1,915	BARD C R INCORPORATED COMMON	91 77	175,739 55	1 0	0 8
7,890	CAREFUSION CORP	25 70	202,773 00	1 2	?
2,050	COOPER COMPANIES INC COMMON	56 34	115,497 00	0 7	0 1
2,260	COVIDIEN PLC	45 66	103,191 60	0 6	1 8
3,030	ST JUDE MEDICAL INC	42 75	129,532 50	0 7	2 0

Ingleside Investors

PORTFOLIO APPRAISAL

Foundation Accounts

December 31, 2010

Quantity	Security	Price	Market Value	Pct. Assets	Cur. Yield
1,730	STRYKER CORP COMMON	53 70	92,901 00	0 5	1 3
			819,634 65	4 7	0 9
Health Care Providers & Services					
3,200	CIGNA CORP	36 66	117,312 00	0 7	?
			117,312 00	0 7	0 0
Biotechnology					
3,700	BIOMARIN PHARMACEUTICAL INC COMMON	26 93	99,641 00	0 6	0 0
			99,641 00	0 6	0 0
Pharmaceuticals					
1,730	ROCHE HOLDINGS LTD SPONSORED ADR	36 74	63,568 85	0 4	3 9
			63,568 85	0 4	3 9
	Health Care Total		1,100,156 50	6 3	0 9
Financials					
Commercial Banks					
2,100	COMERICA INC	42 24	88,704 00	0 5	0 9
5,800	FIFTH THIRD BANCORP	14 68	85,144 00	0 5	1 6
21,700	POPULAR INC	3 14	68,138 00	0 4	?
3,170	SUNTRUST BANKS	29 51	93,546 70	0 5	0 1
5,200	UMPQUA HOLDINGS CORPORATION	12 18	63,336 00	0 4	?
3,510	WELLS FARGO & CO	30 99	108,774 90	0 6	0 6
			507,643 60	2 9	0 6
Thrifts & Mortgage Finance					
10,600	TFS FINANCIAL CORP	9 02	95,612 00	0 5	0 0
			95,612 00	0 5	0 0
Diversified Financial Services					
4,770	BANK OF AMERICA	13 34	63,631 80	0 4	0 3
12,030	CITIGROUP INC COMMON	4 73	56,901 90	0 3	?
2,580	NYSE EURONEXT	29 98	77,348 40	0 4	?
			197,882 10	1 1	0 1
Consumer Finance					
1,430	AMERICAN EXPRESS CO	42 92	61,375 60	0 4	1 7
			61,375 60	0 4	1 7

Ingleside Investors

PORTFOLIO APPRAISAL

Foundation Accounts

December 31, 2010

Quantity	Security	Price	Market Value	Pct. Assets	Cur. Yield
Capital Markets					
410	BLACKROCK INC	190 58	78,137 80	0 4	2 9
1,300	LAZARD LTD	39 49	51,337 00	0 3	1 3
			129,474 80	0 7	2 2
Insurance					
1,300	ALLIED WORLD ASSURANCE	59 44	77,272 00	0 4	0 0
4,900	FIDELITY NATIONAL FINANCIAL INC	13 68	67,032 00	0 4	3 5
680	PRUDENTIAL FINANCIAL INC	58 71	39,922 80	0 2	2 0
			184,226 80	1 1	1 7
Real Estate Investment Trusts (REITs)					
1,500	RAYONIER INC	52 52	78,780 00	0 5	4 1
			78,780 00	0 5	4 1
Real Estate Management & Development					
650	JONES LANG LASALLE INC	83 92	54,548 00	0 3	?
			54,548 00	0 3	0 0
	Financials Total		1,309,542 90	7 5	1 0
Information Technology					
Internet Software & Services					
170	GOOGLE INC CL A	593 97	100,974 90	0 6	0 0
5,200	YAHOO INC	16 63	86,476 00	0 5	?
			187,450 90	1 1	0 0
IT Services					
1,400	ALLIANCE DATA SYSTEMS CORP COMMON	71 03	99,442 00	0 6	0 0
1,030	VISA INC	70 38	72,491 40	0 4	0 9
3,510	WESTERN UNION CO	18 57	65,180 70	0 4	1 5
			237,114 10	1 4	0 7
Software					
3,850	BMC SOFTWARE COMMON	47 14	181,489 00	1 0	0 0
3,280	MICROSOFT CORP COM	27 91	91,544 80	0 5	2 3
3,780	PARAMETRIC TECHNOLOGY CORP COMMON	22 53	85,163 40	0 5	0 0
			358,197 20	2 1	0 6

Ingleside Investors

PORTFOLIO APPRAISAL

Foundation Accounts

December 31, 2010

Quantity	Security	Price	Market Value	Pct. Assets	Cur. Yield
	Communications Equipment				
283	NORTEL NETWORKS CORPORATION	0 01	3 91	0 0	?
			3 91	0 0	0 0
	Computers & Peripherals				
2,250	HEWLETT-PACKARD CO COMMON	42 10	94,725 00	0 5	?
			94,725 00	0 5	0 0
	Semiconductors & Semiconductor Equipment				
16,933	LSI CORPORATION	5 99	101,428 67	0 6	0 0
2,900	NETLOGIC MICROSYSTEMS INC	31 41	91,089 00	0 5	?
16,980	ON SEMICONDUCTOR CORPORATION COMMON	9 88	167,762 40	1 0	0 0
			360,280 07	2 1	0 0
	Information Technology Total		1,237,771 18	7 1	0 3
	Utilities				
	Electric Utilities				
1,930	AMERICAN ELECTRIC POWER COMPANY	35 98	69,441 40	0 4	5 1
2,080	EDISON INTERNATIONAL	38 60	80,288 00	0 5	3 3
800	NORTHEAST UTILITIES COMMON	31 88	25,504 00	0 1	3 2
6,500	NV ENERGY INC	14 05	91,325 00	0 5	3 4
1,850	UIL HOLDING CORP	29 96	55,426 00	0 3	?
			321,984 40	1 8	3 2
	Gas Utilities				
2,500	EQT CORP	44 84	112,100 00	0 6	?
			112,100 00	0 6	0 0
	Multi-Utilities				
3,600	CMS ENERGY CORP COMMON	18 60	66,960 00	0 4	4 5
1,700	OGE ENERGY CORP	45 54	77,418 00	0 4	3 3
940	SEMPRA ENERGY COMMON	52 48	49,331 20	0 3	?
			193,709 20	1 1	2 9
	Water Utilities				
4,000	AMERICAN WATER WORKS	25 29	101,160 00	0 6	3 5
			101,160 00	0 6	3 5

Ingleside Investors

PORTFOLIO APPRAISAL

Foundation Accounts

December 31, 2010

Quantity	Security	Price	Market Value	Pct. Assets	Cur. Yield
	Utilities Total		728,953 60	4 2	2 6
	COMMON STOCKS Total		8,966,477 63 ②	51 5	1 1
CORPORATE BONDS					
100,000	TEXTRON FINL CORP 5 125% Due 02-03-11	100 27	100,271 20	0 6	5 1
100,000	FORD MOTOR CR CO NT 7 250% Due 10-25-11	103 35	103,354 60	0 6	7 0
50,000	VERIZON NJ INC DEB A 5 875% Due 01-17-12	104 71	52,357 05	0 3	5 6
100,000	KINDER MORGAN ENERGY PARTNERS NT 7 125% Due 03-15-12	106 68	106,679 40	0 6	6 7
50,000	QWEST CORP NT 8 875% Due 03-15-12	108 12	54,062 50	0 3	8 2
100,000	WELLS FARGO FINANCIAL NOTE 5 500% Due 08-01-12	106 69	106,688 10	0 6	5 2
80,000	PECO ENERGY CO 1ST REF MORT 4 750% Due 10-01-12	106 47	85,174 80	0 5	4 5
80,000	BANK OF NEW YORK MELLON Ser MTN DTD 4 950% Due 11-01-12	107 29	85,834 80	0 5	4 6
200,000	GENERAL ELECTRIC CO NOTE 5% 5 000% Due 02-01-13	106 90	213,794 60	1 2	4 7
100,000	MERRILL LYNCH CO INC MTN 5 450% Due 02-05-13	105 48	105,479 40	0 6	5 2
40,000	MERCK & CO INC NOTE 4 375% 4 375% Due 02-15-13	106 73	42,691 28	0 2	4 1
350,000	AT&T BROADBAND CORP NOTE 8 375% Due 03-15-13	113 79	398,263 95	2 3	7 4
100,000	ANHEUSER BUSCH INBEV WORLDWIDE 2 500% Due 03-26-13	102 33	102,330 60	0 6	2 4
100,000	AMERICAN EXPRESS CO NT 4 875% Due 07-15-13	106 90	106,900 40	0 6	4 6
60,000	INGERSOLL RAND GLOBAL HLDG CO 6 000% Due 08-15-13	110 58	66,348 72	0 4	5 4

Ingleside Investors
PORTFOLIO APPRAISAL
Foundation Accounts
December 31, 2010

Quantity	Security	Price	Market Value	Pct. Assets	Cur. Yield
100,000	BP CAP MKTS P L C GTD SRNT 5 250% Due 11-07-13	108 30	108,301 30	0 6	4 8
100,000	CATERPILLAR FINL SVCS 1 550% Due 12-20-13	100 09	100,094 70	0 6	1 5
25,000	BOEING CO LTD 5 000% Due 03-15-14	109 70	27,424 45	0 2	4 6
100,000	MORGAN STANLEY SUB NOTE 4 75% 4 750% Due 04-01-14	102 40	102,402 70	0 6	4 6
85,000	VALERO ENERGY CORP NEW SENIOR NOTE 4 750% Due 04-01-14	105 37	89,565 01	0 5	4 5
100,000	JP MORGAN CHASE & CO SR NT 4 650% Due 06-01-14	106 74	106,738 90	0 6	4 4
100,000	SBC COMMUNICATIONS NOTE 5 100% Due 09-15-14	109 41	109,409 70	0 6	4 7
100,000	VIACOM INC NOTES 4 375% Due 09-15-14	106 46	106,462 00	0 6	4 1
100,000	NORFOLK SOUTHERN CORP NOTE 5 257% Due 09-17-14	110 24	110,239 40	0 6	4 8
100,000	GENERAL ELECTRIC CAP NOTES 3 750% Due 11-14-14	103 37	103,371 90	0 6	3 6
50,000	CHESAPEAKE ENERGY CORP 9 500% Due 02-15-15	112 75	56,375 00	0 3	8 4
50,000	DOW CHEM CO SR NT 5 900% Due 02-15-15	110 72	55,359 70	0 3	5 3
100,000	TEXTRON INC 6 200% Due 03-15-15	109 11	109,106 70	0 6	5 7
60,000	NBC UNIVERSAL NOTES 3 650% Due 04-30-15	102 57	61,541 70	0 4	3 6
40,000	METLIFE INC NTS 5 000% Due 06-15-15	108 30	43,320 24	0 2	4 6
100,000	GOLDMAN SACHS GRP INC 0 912% Due 07-22-15	95 81	95,813 30	0 5	1 0
100,000	GOLDMAN SACHS GRP 3 700% Due 08-01-15	101 89	101,891 20	0 6	3 6
75,000	BANK OF AMERICA CORPORATION 5 250% Due 12-01-15	101 69	76,263 82	0 4	5 2

Ingleside Investors

PORTFOLIO APPRAISAL

Foundation Accounts

December 31, 2010

Quantity	Security	Price	Market Value	Pct. Assets	Cur. Yield
45,000	SOUTHERN CALIF EDISON CO 1ST MORTGAGE 5 000% Due 01-15-16	110 84	49,877 64	0 3	4 5
100,000	CISCO SYSTEMS INC NOTE 5 500% Due 02-22-16	114 11	114,111 40	0 7	4 8
100,000	ALLIED WASTE NORTH AMERICA SENIOR NOTE 6 875% Due 06-01-17	110 00	110,000 00	0 6	6 2
100,000	CAMPBELL SOUP CO SR NT 3 050% Due 07-15-17	100 46	100,458 00	0 6	3 0
75,000	CMS ENERGY CORP 6 550% Due 07-17-17	106 31	79,735 95	0 5	6 2
100,000	EXELON GENERATION CO LLC NOTES 6 200% Due 10-01-17	111 92	111,917 50	0 6	5 5
25,000	HARTFORD FINL SVCS GROUP INC 6 300% Due 03-15-18	106 49	26,622 90	0 2	5 9
100,000	AMEREN ILL CO NOTE 9 750% Due 11-15-18	128 27	128,273 20	0 7	7 6
75,000	UNITED TECHNOLOGIES CORP 6 125% Due 02-01-19	116 94	87,704 92	0 5	5 2
100,000	HONEYWELL INTERNATIONAL 5 000% Due 02-15-19	109 47	109,471 20	0 6	4 6
70,000	ALCOA INC SR UNSECURED 5 720% Due 02-23-19	101 42	70,993 51	0 4	5 6
100,000	WESTPAC BANKING NOTE 4 875% Due 11-19-19	105 08	105,080 50	0 6	4 6
50,000	L-3 COMMUNICATIONS CORP 4 750% Due 07-15-20	98 25	49,124 05	0 3	4 8
75,000	UIL HOLDINGS CORPORATION 4 625% Due 10-01-20	94 69	71,019 07	0 4	4 9
100,000	TIME WARNER ENTERTAINMENT CO L P SR 8 375% Due 03-15-23	125 56	125,562 00	0 7	6 7
200,000	BANK ONE CORP SUB DEBENTURE NOTE 8 000% Due 04-29-27	123 11	246,227 20	1 4	6 5

Ingleside Investors
PORTFOLIO APPRAISAL
Foundation Accounts
December 31, 2010

Quantity	Security	Price	Market Value	Pct. Assets	Cur. Yield
50,000	INGERSOLL RAND CO MEDIUM TERM NOTE BOOK 6 015% Due 02-15-28	107 84	53,921 10	0 3	5 6
100,000	ELECTRONIC DATA SYS CORP NT 7 450% Due 10-15-29	128 45	128,451 60	0 7	5 8
75,000	MARATHON OIL CORP BOND 6 8% 6 800% Due 03-15-32	115 18	86,383 57	0 5	5 9
100,000	CISCO SYSTEMS CORP 5 500% Due 01-15-40	104 47	104,467 30	0 6	5 3
			5,253,315 75 ③	30 2	5 2
TREASURY NOTES					
100,000	US TREASURY NOTE 2 625% Due 04-30-16	102 37	102,367 22	0 6	2 6
150,000	US TREASURY NOTE 4 000% Due 08-15-18	108 37	162,550 82	0 9	3 7
100,000	US TREASURY NOTE 3 625% Due 02-15-20	103 78	103,781 22	0 6	3 5
			368,699 26 ①	2 1	3 3
GOVERNMENT BONDS					
150,000	U S TREASURY BONDS 8 125% 8 125% Due 08-15-19	139 32	208,980 47	1 2	5 8
150,000	U S TREASURY BONDS 7 875% 7 875% Due 02-15-21	139 50	209,250 02	1 2	5 6
100,000	U S TREASURY BONDS 7 25% 08/15/2022 7 250% Due 08-15-22	135 19	135,187 51	0 8	5 4
400,000	U S STATES TREASURY BONDS 6 000% Due 02-15-26	123 64	494,562 43	2 8	4 9
75,000	UNITED STATES TREASURY BOND 5 375% Due 02-15-31	116 73	87,550 81	0 5	4 6
			1,135,531 25 ①	6 5	5 2
AGENCY BONDS					
100,000 0000	FEDERAL HOME LOAN BANK BOND DTD 5 500% Due 08-13-14	114 39	114,394 00	0 7	4 8
200,000 0000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4 375% Due 10-15-15	110 07	220,148 00	1 3	4 0

Ingleside Investors
PORTFOLIO APPRAISAL
Foundation Accounts
December 31, 2010

Quantity	Security	Price	Market Value	Pct. Assets	Cur. Yield
125,000 0000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5 000% Due 05-11-17	112 13	140,168 75	0 8	4 5
150,000 0000	FEDERAL HOME LOAN BANK BOND 4 875% Due 05-17-17	112 73	169,095 00	1 0	4 3
33,493 7480	FNMA POOL #256752 6 000% Due 06-01-27	108 75	36,424 45	0 2	5 5
75,000 0000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6 250% Due 05-15-29	122 69	92,014 50	0 5	5 1
46,917 6700	FNMA POOL #612514 ARM 4 215% Due 05-01-33	104 62	49,087 61	0 3	4 0
45,776 5230	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4 750% Due 04-25-35	106 49	48,746 37	0 3	4 5
33,096 3930	FNMA POOL 838891 6 000% Due 07-01-35	109 12	36,116 44	0 2	5 5
70,822 1300	FNMA POOL #256515 6 500% Due 12-01-36	111 50	78,966 67	0 5	5 8
			985,161 79 ①	5 7	4 6
FNMA					
125,000	FEDERAL NATL MTG ASSN 1 800% Due 03-15-13	100 25	125,312 50	0 7	1 8
			125,312 50 ①	0 7	1 8
FHLMC					
20,798 0115	FHLM2 GOLD POOL #G08097 6 500% Due 11-01-35	111 34	23,157 30	0 1	5 8
13,123 7185	FHLMC GOLD POOL G02390 6 000% Due 09-01-36	108 69	14,263 84	0 1	5 5
19,648 5585	FHLM GOLD POOL #G08193 6 000% Due 04-01-37	108 44	21,306 41	0 1	5 5
			58,727 54 ①	0 3	5 7
TOTAL PORTFOLIO			**17,420,630.90**	**100.0**	**2.8**

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ROYALTY INTEREST IN OIL & GAS	28,521.	28,521.
AG NET LEASE REALTY FUND, LP	1,910,185.	1,910,185.
WEATHERLOW OFFSHORE FUND I, LT	4,886,862.	4,886,862.
TOTALS	6,825,568.	6,825,568.

A.C. ISRAEL FOUNDATION, INC.

51-6021414

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DUE FROM BROKER	4,844.	4,844.
TAX RECEIVABLE	403.	403.
TOTALS	5,247.	5,247.

ATTACHMENT 10

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON SECURITIES	208,007.
UNREALIZED GAIN ON SEMI LIQUID PSHIPS	504,961.
TOTAL	712,968.

ATTACHMENT 11

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
NON-DEDUCTIBLE EXPENSES	202.
TOTAL	202.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
THOMAS C. ISRAEL C/O A.C. ISRAEL ENTERPRISES, INC. 12 EAST 49TH STREET - 27TH FLOOR NEW YORK, NY 10017	PRES, DIR, TRUSTEE	0.	0.	0.
BARRY W. GRAY C/O A.C. ISRAEL ENTERPRISES, INC. 12 EAST 49TH STREET - 27TH FLOOR NEW YORK, NY 10017	VP, DIR, TRUSTEE	0.	0.	0.
VIRGINIA J. GOLDSTEIN C/O A.C. ISRAEL ENTERPRISES, INC. 12 EAST 49TH STREET - 27TH FLOOR NEW YORK, NY 10017	TRUSTEE	0.	0.	0.
GREGORY H. WARNER C/O A.C. ISRAEL ENTERPRISES, INC. 12 EAST 49TH STREET - 27TH FLOOR NEW YORK, NY 10017	VP, TREASURER, SECRETARY	0.	0.	0.

A.C. ISRAEL FOUNDATION, INC.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
LAWRENCE E. KRAUS C/O A.C. ISRAEL ENTERPRISES, INC. 12 EAST 49TH STREET - 27TH FLOOR NEW YORK, NY 10017 (AS OF 5/26/10)	VP	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 13

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
CRAMER ROSENTHAL MCGLYNN 520 MADISON AVENUE, 20TH FLOOR NEW YORK, NY 10022	INVESTMENT ADVISORY	88,950.
	TOTAL COMPENSATION	88,950.

A.C. ISRAEL FOUNDATION, INC.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 14

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
FROM AG NET LEASE REALTY FUND				12,500.	
TOTALS				12,500.	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust: A.C. ISRAEL FOUNDATION, INC.

Employer identification number: 51-6021414

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	479,541.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	479,541.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	719,876.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	719,876.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II Caution: *Read the instructions* **before** *completing this part.*		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			479,541.
14 **Net long-term gain or (loss):**				
a Total for year	14a			719,876.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			1,199,417.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 16 (   )

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) 17

18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero 18

19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) 19

20 Add lines 18 and 19 20

21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶ 21

22 Subtract line 21 from line 20 If zero or less, enter -0- 22

23 Subtract line 22 from line 17 If zero or less, enter -0- 23

24 Enter the **smaller** of the amount on line 17 or $2,300 24

25 Is the amount on line 23 equal to or more than the amount on line 24?
☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box
☐ **No.** Enter the amount from line 23 25

26 Subtract line 25 from line 24 26

27 Are the amounts on lines 22 and 26 the same?
☐ **Yes.** Skip lines 27 thru 30; go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22 27

28 Enter the amount from line 26 (If line 26 is blank, enter -0-) 28

29 Subtract line 28 from line 27 29

30 Multiply line 29 by 15% (15) 30

31 Figure the tax on the amount on line 23 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 31

32 Add lines 30 and 31 32

33 Figure the tax on the amount on line 17 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 33

34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) 34

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
A.C. ISRAEL FOUNDATION, INC.

Employer identification number
51-6021414

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE PART IV SCHEDULE	VARIOUS	VARIOUS			479,541.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 479,541.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

JSA
0F1221 1 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE PART IV SCHEDULE	VARIOUS	VARIOUS			696,137.
SEC. LITIGATION - AOL	VARIOUS	05/01/2010	1,687.	0.	1,687.
SEC. LITIGATION - NORTEL	VARIOUS	05/21/2010	3,645.	0.	3,645.
SEC. LITIGATION - FREDDIE MAC	VARIOUS	05/21/2010	5,492.	0.	5,492.
SEC. LITIGATION - BRISTOL MYER	VARIOUS	05/21/2010	602.	0.	602.
SEC. LITIGATION - COMPUTER ASS	VARIOUS	05/21/2010	5,228.	0.	5,228.
SEC. LITIGATION - COMPUTER ASS	VARIOUS	05/21/2010	50.	0.	50.
SEC. LITIGATION - SALOMON AT&T	VARIOUS	06/23/2010	236.	0.	236.
SEC. LITIGATION - MBIA	VARIOUS	06/23/2010	4,919.	0.	4,919.
SEC. LITIGATION - HONEYWELL	VARIOUS	07/07/2010	36.	0.	36.
SEC. LITIGATION - SPRINT	VARIOUS	07/15/2010	19.	0.	19.
SEC. LITIGATION - NORTEL I	VARIOUS	07/15/2010	331.	0.	331.
SEC. LITIGATION - FREDDIE MAC	VARIOUS	07/26/2010	713.	0.	713.
SEC. LITIGATION - ML	VARIOUS	08/13/2010	328.	0.	328.
SEC. LITIGATION - AIG	VARIOUS	10/20/2010	400.	0.	400.
SEC. LITIGATION - BROOKS AUTOM	VARIOUS	11/02/2010	53.	0.	53.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . 719,876.