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Form 990-PF

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

OMB No 1545-0052

2013

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

Department of the Treasury
Internal Revenue Service

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation AMERICAN ACADEMY FOR JEWISH RESEARCH INC		A Employer identification number 13-6003005	
Number and street (or P O box number if mail is not delivered to street address) C/O MARK SILETSKI 696 PALISADE AVE		B Telephone number (see instructions) (201) 833-8101	
City or town, state or province, country, and ZIP or foreign postal code TEANECK, NJ 07666		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 2,193,022		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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 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)				
	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.	48,057	48,057	48,057	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	64,806			
	b Gross sales price for all assets on line 6a 566,161				
	7 Capital gain net income (from Part IV, line 2) . . .		64,806		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,206			
	12 Total. Add lines 1 through 11	116,069	112,863	48,057	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	16,561			16,561
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,800			6,800
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,014	812		3,202
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	34,322			34,322
	22 Printing and publications				
	23 Other expenses (attach schedule)	15,920	14,658		1,262
	24 Total operating and administrative expenses. Add lines 13 through 23	77,617	15,470		62,147
	25 Contributions, gifts, grants paid	27,000			27,000
	26 Total expenses and disbursements. Add lines 24 and 25	104,617	15,470		89,147
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	11,452			
	b Net investment income (if negative, enter -0-)		97,393		
	c Adjusted net income (if negative, enter -0-)			48,057	

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	46,734	93,040	93,040
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,938,910	2,000,258	2,099,982
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,985,644	2,093,298	2,193,022	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,924,123	2,031,777	
	25	Temporarily restricted			
	26	Permanently restricted	61,521	61,521	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,985,644	2,093,298	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,985,644	2,093,298	

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	1,985,644
2	Enter amount from Part I, line 27a	2	11,452
3	Other increases not included in line 2 (itemize) ▶ _____	3	96,202
4	Add lines 1, 2, and 3	4	2,093,298
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,093,298

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				
(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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
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	64,806
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

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))
2012			
2011			
2010			
2009			
2008			
2 Total of line 1, column (d).			2
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
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.			4
5 Multiply line 4 by line 3.			5
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7
8 Enter qualifying distributions from Part XII, line 4.			8

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,948
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	1,948
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,948
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	256
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	256
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	26
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ☐	9	1,718
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ☐	10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ 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? <i>If "No," attach explanation.</i>	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶AAJR ORG	13	Yes	
14	The books are in care of ▶MARK SILETSKI CPA Telephone no ▶(201) 833-8101 Located at ▶696 PALISADE AVE TEANECK NJ ZIP +4 ▶07666			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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 instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

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

5b

No

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

No

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

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

2

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

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

Total

number of other employees paid over \$50,000.

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Grant for excellence in Jewish Research	10,000
2 Conduct educational conferences and seminars to discuss topics in Jewish research and scholarship	44,174
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,988,912
b	Average of monthly cash balances.	1b	60,100
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,049,012
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,049,012
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	30,735
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,018,277
6	Minimum investment return. Enter 5% of line 5.	6	100,914

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	100,914
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,948
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,948
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	98,966
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	98,966
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	98,966

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	89,147
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	89,147
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	89,147
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				98,966
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			87,522	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 89,147				
a Applied to 2012, but not more than line 2a			87,522	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				1,625
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				97,341
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number 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

Form 990-PF (2013)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	27,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

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)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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

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

2014-08-11

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes

☐ No

Paid Preparer Use Only

Print/Type preparer's name

Preparer's Signature

Date

Check if self-employed

PTIN

Firm's name

Firm's EIN

Firm's address

Phone no.

Mark Siletski CPA

Mark Siletski CPA CFP

696 Palisade Avenue Teaneck, NJ 07666

☒

P01057746

Mark Siletski CPA CFP

(201) 833-8101

Form 990-PF (2013)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Todd Endelman	Executive Dir 0 00	0		
202 S Thayer St Ste 2111 Ann Arbor, MI 48104				
Gershon Hundert	Secretary 0 00	0		
3438 McTavish St Room 201 Montreal, Quebec H3A 1X9 CA				
Elisheva Carlebach	President 0 00	0		
Columbia 505 Fayerweather Hall NY, NY 10027				
Marsha Rozenblit	Treasurer 0 00	0		
2115 Francis Scott Key Hall College Park, MD 20742				
David Sorkin	Vice President 0 00	0		
CUNY 365 5th Ave New York, NY 10016				
Calvin Goldscheider	Executive Dir 0 00	0		
Brown Box 1916 Maxcy Hall Providence, RI 02912				
Martha Himmelfarb	Executive Dir 0 00	0		
PrincetonL 1879 Hall Princeton, NJ 08544				
Deborah Dash Moore	Executive Dir 0 00	0		
Suite 2111- 202 S Thayer St Ann Arbor, MI 48104				
Derek Penslar	Executive Dir 0 00	0		
SS 2064 100 St George St Toronto, Ontario M5S 3G3 CA				
Seth Schwartz	Executive Dir 0 00	0		
Columbia 405 Fayerweather Hall New York, NY 10027				
David Stern	Executive Dir 0 00	0		
UPenn 710 Williams Hall Philadelphia, PA 19104				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
David Engel 1321 Bobarn Dr Narbeth, PA 19072	No relationship	None	Conduct educational conferences and seminars to discuss topics in Jewish research and scholarship	3,500
Alma Heckman 1419 S Bentley Ave 202 Los Angeles, CA 90025	No relationship	None	Conduct educational conferences and seminars to discuss topics in Jewish research and scholarship	4,000
Liati Mayk-Hai 2 Dorothy Ave Livingston, NJ 07039	No relationship	None	Conduct educational conferences and seminars to discuss topics in Jewish research and scholarship	3,000
Rachel Rothstein 578 NW 50th Blvd Gainesville, FL 32607	No relationship	None	Conduct educational conferences and seminars to discuss topics in Jewish research and scholarship	3,000
Daniel Schwartz 7812 12 St NW Washington, DC 20012	No relationship	None	Conduct educational conferences and seminars to discuss topics in Jewish research and scholarship	5,000
David Sorkin 181 E 93rd St Apt 5E New York, NY 10128	see attached list	None	The Grant is devoted to the enhancement of the teaching and research of untenured scholars at the early stages of their careers in Jewish studies. The program aims to develop ideas and methods of instruction, stimulate scholarly research and writing, discuss integrating personal and professional responsibilities, and create a community of scholars among its participants. Sessions will focus on the current research of participants, personal intellectual biographies, pedagogical and curricular issues, and special challenges that junior faculty face.	3,500
Mirjam Zadoff Hohenzollernstrasse 31 Munich, Munich 80801 GM	No relationship	None	awarded annually to the author of an outstanding first book in Jewish studies	5,000
Total  3a				27,000

TY 2013 Accounting Fees Schedule**Name:** AMERICAN ACADEMY FOR JEWISH RESEARCH INC**EIN:** 13-6003005**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	6,800	0	0	6,800

TY 2013 General Explanation Attachment**Name:** AMERICAN ACADEMY FOR JEWISH RESEARCH INC**EIN:** 13-6003005**Software ID:** 13000170**Software Version:** 2013v3.1

Identifier	Return Reference	Explanation
	Part XV -3 Grant Allocation Relationship	David Sorkin was paid \$3,500 by AAJR to speak at the Early Career Workshop He is Vice President of AAJR

TY 2013 Other Expenses Schedule**Name:** AMERICAN ACADEMY FOR JEWISH RESEARCH INC**EIN:** 13-6003005**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Broker Fees	14,658	14,658		
Insurance	659			659
Office & Postage	103			103
Website Maintenance	500			500

TY 2013 Other Income Schedule

Name: AMERICAN ACADEMY FOR JEWISH RESEARCH INC

EIN: 13-6003005

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	3,206		

TY 2013 Other Increases Schedule

Name: AMERICAN ACADEMY FOR JEWISH RESEARCH INC

EIN: 13-6003005

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
Net unrealized Gain on investments	96,202

TY 2013 Taxes Schedule**Name:** AMERICAN ACADEMY FOR JEWISH RESEARCH INC**EIN:** 13-6003005**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Charity Taxes	1,555			1,555
Foreign taxes	812	812		
Payroll Taxes	1,647			1,647

Sales: Details

Relationship: American Academy for Jewish Research

January 1, 2013 - December 31, 2013

Sales							Gain/loss
Account No.	Sale Date	Qty.	Description	Total Cost	Sale Price	Total Proceeds	
888-33903	12/24/13	45 00	JM SMUCKER CO/THE	\$3,977 32	\$102 22	\$4,599 72	\$622 40
888-33903	12/20/13	5 00	WW GRAINGER INC	\$1,124 42	\$248 42	\$1,242 08	\$117 66
888-33903	12/18/13	21 00	INTUITIVE SURGICAL INC	\$10,146 57	\$358 67	\$7,531 97	(\$2,614 60)
888-33900	12/18/13	3 00	INTUITIVE SURGICAL INC	\$1,531 30	\$358 67	\$1,076 00	(\$455 30)
888-33903	12/17/13	10 00	EVEREST RE GROUP LTD	\$1,125 40	\$147 65	\$1,476 52	\$351 12
888-33903	12/16/13	165 00	CISCO SYSTEMS INC	\$3,231 72	\$20 40	\$3,366 64	\$134 92
888-33903	12/13/13	20 00	INTL BUSINESS MACHINES CORP	\$3,933 20	\$173 13	\$3,462 53	(\$470 67)
888-33903	12/11/13	1 00	GOOGLE INC-CL A	\$447 30	\$1,080 67	\$1,080 67	\$633 37
888-33900	12/04/13	7 00	UNITEDHEALTH GROUP INC	\$393 12	\$73 64	\$515 47	\$122 35
888-33903	12/04/13	80 00	WELLPOINT INC	\$5,282 57	\$91 55	\$7,324 08	\$2,041 51
888-33900	12/03/13	4 00	ALLERGAN INC	\$353 73	\$95 71	\$382 83	\$29 10
888-33903	11/27/13	227 72	AB DISCOVERY GROWTH FND CL ADV	\$1,594 06	\$10 10	\$2,300 00	\$705 94
888-33903	11/27/13	57 99	AB DISCOVERY VALUE FUND CL ADV	\$929 00	\$23 28	\$1,350 00	\$421 00
888-33903	11/27/13	6 00	AFFILIATED MANAGERS GROUP INC	\$769 55	\$200 17	\$1,200 99	\$431 44
888-33903	11/27/13	15 00	ALLERGAN INC	\$1,510 03	\$97 37	\$1,460 54	(\$49 49)
888-33900	11/27/13	2 00	ALLERGAN INC	\$156 34	\$97 37	\$194 74	\$38 40
888-33900	11/27/13	189 14	ALLIANCE BERNSTEIN VALUE F-AD	\$2,763 29	\$12 98	\$2,455 00	(\$308 29)
038-49152	11/27/13	169 63	ALLIANCEBERNSTEIN WLT APP-AD	\$2,720 79	\$14 78	\$2,507 06	(\$213 73)
888-33900	11/27/13	2 00	ANSYS INC	\$117 03	\$86 60	\$173 20	\$56 17
888-33903	11/27/13	5 00	APPLE INC	\$793 74	\$544 33	\$2,721 67	\$1,927 93
888-33903	11/27/13	75 00	BANK OF AMERICA CORP	\$796 14	\$15 82	\$1,186 79	\$390 65
888-33903	11/27/13	5 00	BIOGEN IDEC INC	\$725 36	\$292 49	\$1,462 47	\$737 11
888-33900	11/27/13	1 00	BIOGEN IDEC INC	\$143 88	\$292 49	\$292 49	\$148 61
888-33900	11/27/13	2 00	BOEING CO/THE	\$149 36	\$134 89	\$269 78	\$120 42
888-33903	11/27/13	10 00	BOEING CO/THE	\$946 29	\$134 89	\$1,348 90	\$402 61
888-33900	11/27/13	1 00	CELGENE CORP	\$71 27	\$160 94	\$160 94	\$89 67
888-33903	11/27/13	3 00	CHIPOTLE MEXICAN GRILL-CL A	\$1,120 16	\$524 83	\$1,574 49	\$454 33
888-33903	11/27/13	20 00	COGNIZANT TECH SOLUTIONS-A	\$1,521 74	\$94 41	\$1,888 23	\$366 49
888-33900	11/27/13	5 00	COMCAST CORP-CLASS A	\$121 92	\$49 72	\$248 61	\$126 69
888-33900	11/27/13	1 00	COPA HOLDINGS SA-CLASS A	\$132 10	\$151 32	\$151 32	\$19 22
888-33900	11/27/13	2 00	CVS/CAREMARK CORP	\$130 73	\$66 60	\$133 20	\$2 47
888-33903	11/27/13	15 00	DANAHER CORP	\$445 39	\$75 36	\$1,130 46	\$685 07
888-33903	11/27/13	25 00	EBAY INC	\$1,164 52	\$49 31	\$1,232 66	\$68 14
888-33900	11/27/13	5 00	EBAY INC	\$235 16	\$49 31	\$246 53	\$11 37
888-33900	11/27/13	5 00	EXPEDITORS INTL WASH INC	\$225 19	\$43 51	\$217 55	(\$7 64)
888-33900	11/27/13	5 00	FACEBOOK INC-A	\$124 28	\$46 25	\$231 27	\$106 99
888-33900	11/27/13	2 00	FLOWERVE CORP	\$89 03	\$71 20	\$142 40	\$53 37
888-33903	11/27/13	100 00	FORD MOTOR CO	\$1,037 69	\$17 02	\$1,701 94	\$664 25
888-33900	11/27/13	5 00	GILEAD SCIENCES INC	\$102 44	\$74 75	\$373 77	\$271 33
888-33900	11/27/13	1 00	GOOGLE INC-CL A	\$447 31	\$1,062 62	\$1,062 62	\$615 31
888-33900	11/27/13	2 00	GREEN MOUNTAIN COFFEE ROASTE	\$95 04	\$67 32	\$134 64	\$39 60
888-33903	11/27/13	20 00	HALLIBURTON CO	\$971 15	\$52 50	\$1,050 06	\$78 91

Sales: Details

Relationship: American Academy for Jewish Research

January 1, 2013 - December 31, 2013

888-33900	11/27/13	2 00	HERSHEY CO/THE	\$120 37	\$97 76	\$195 53	\$75 16
888-33903	11/27/13	75 00	HEWLETT-PACKARD CO	\$3,402 82	\$27 56	\$2,066 95	(\$1,335 87)
888-33903	11/27/13	10 00	INTERCONTINENTALEXCHANGE GROUP	\$1,355 15	\$213 73	\$2,137 31	\$782 16
888-33900	11/27/13	1 00	LIBERTY MEDIA CORP	\$123 45	\$154 58	\$154 58	\$31 13
888-33900	11/27/13	1 00	MCKESSON CORP	\$89 97	\$165 22	\$165 22	\$75 25
888-33900	11/27/13	2 00	MICHAEL KORS HOLDINGS LTD	\$125 23	\$81 72	\$163 44	\$38 21
888-33900	11/27/13	2 00	MONSANTO CO	\$134 71	\$113 95	\$227 90	\$93 19
888-33900	11/27/13	2 00	MONSTER BEVERAGE CORP	\$107 85	\$59 75	\$119 50	\$11 65
888-33903	11/27/13	20 00	NOBLE ENERGY INC	\$751 02	\$69 67	\$1,393 48	\$642 46
888-33900	11/27/13	1 00	O'REILLY AUTOMOTIVE INC	\$84 21	\$124 24	\$124 24	\$40 03
888-33900	11/27/13	1 00	PARKER HANNIFIN CORP	\$109 03	\$118 29	\$118 29	\$9 26
888-33900	11/27/13	2 00	PHILIP MORRIS INTERNATIONAL	\$177 72	\$85 47	\$170 93	(\$6 79)
888-33903	11/27/13	15 00	PHILIP MORRIS INTERNATIONAL	\$1,267 47	\$85 47	\$1,281 98	\$14 51
888-33900	11/27/13	1 00	POLARIS INDUSTRIES INC	\$113 66	\$133 72	\$133 72	\$20 06
888-33903	11/27/13	6 00	PRECISION CASTPARTS CORP	\$931 89	\$259 94	\$1,559 61	\$627 72
888-33903	11/27/13	1 00	PRICELINE COM INC	\$718 53	\$1,186 95	\$1,186 95	\$468 42
888-33903	11/27/13	15 00	SCHLUMBERGER LTD	\$967 18	\$87 91	\$1,318 70	\$351 52
888-33900	11/27/13	2 00	STARBUCKS CORP	\$76 25	\$81 47	\$162 93	\$86 68
888-33900	11/27/13	6 00	THE WALT DISNEY CO	\$196 86	\$70 65	\$423 90	\$227 04
888-33903	11/27/13	25 00	THE WALT DISNEY CO	\$806 56	\$70 65	\$1,766 23	\$959 67
888-33903	11/27/13	20 00	TIME WARNER INC	\$751 34	\$65 64	\$1,312 72	\$561 38
888-33903	11/27/13	20 00	TJX COMPANIES INC	\$883 06	\$63 24	\$1,264 71	\$381 65
888-33903	11/26/13	5 00	BIOGEN IDEC INC	\$725 36	\$289 87	\$1,449 34	\$723 98
888-33900	11/26/13	1 00	BIOGEN IDEC INC	\$142 17	\$289 87	\$289 87	\$147 70
888-33903	11/25/13	30 00	O'REILLY AUTOMOTIVE INC	\$4,010 42	\$125 06	\$3,751 66	(\$258 76)
888-33903	11/21/13	5 00	AMAZON COM INC	\$1,121 97	\$366 03	\$1,830 17	\$708 20
888-33903	11/21/13	120 00	KRAFT FOODS GROUP INC-W/I	\$5,485 15	\$52 47	\$6,296 52	\$811 37
888-33903	11/21/13	1 00	PRICELINE COM INC	\$718 53	\$1,157 62	\$1,157 62	\$439 09
038-49202	11/20/13	36 69	ALLIANCEBERNSTEIN WLT APP-AD	\$565 83	\$14 58	\$535 00	(\$30 83)
888-33900	11/20/13	3 00	BOEING CO/THE	\$218 03	\$133 91	\$401 73	\$183 70
888-33903	11/18/13	60 00	CISCO SYSTEMS INC	\$1,215 30	\$21 24	\$1,274 21	\$58 91
888-33903	11/18/13	30 00	GOLDMAN SACHS GROUP INC	\$4,100 08	\$166 40	\$4,992 02	\$891 94
888-33903	11/18/13	35 00	KINDER MORGAN INC	\$1,215 27	\$35 65	\$1,247 71	\$32 44
888-33903	11/18/13	15 00	VIACOM INC-CLASS B	\$560 79	\$79 78	\$1,196 77	\$635 98
888-33903	11/14/13	60 00	CITRIX SYSTEMS INC	\$4,099 69	\$55 18	\$3,311 01	(\$788 68)
888-33900	11/14/13	13 00	CITRIX SYSTEMS INC	\$862 85	\$55 18	\$717 39	(\$145 46)
888-33900	11/14/13	1 00	WW GRAINGER INC	\$223 04	\$265 15	\$265 15	\$42 11
888-33900	11/12/13	15 00	BROWN & BROWN INC	\$484 61	\$31 39	\$470 83	(\$13 78)
888-33900	11/12/13	1 00	CHIPOTLE MEXICAN GRILL-CL A	\$318 24	\$533 29	\$533 29	\$215 05
888-33903	11/12/13	75 00	WELLPOINT INC	\$5,473 00	\$87 56	\$6,566 96	\$1,093 96
888-33903	11/11/13	45 00	CIT GROUP INC	\$1,628 26	\$48 40	\$2,178 04	\$549 78
888-33900	11/08/13	1 00	PRECISION CASTPARTS CORP	\$163 85	\$250 82	\$250 82	\$86 97
888-33900	11/05/13	15 00	SENSATA TECHNOLOGIES HOLDIN	\$551 25	\$37 51	\$562 71	\$11 46
888-33900	11/01/13	9 00	ESTEE LAUDER COMPANIES-CL A	\$511 38	\$69 89	\$629 02	\$117 64

Sales: Details

Relationship: American Academy for Jewish Research

January 1, 2013 - December 31, 2013

888-33903	11/01/13	25 00	LYONDELLBASELL INDU-CL A	\$635 47	\$73 97	\$1,849 30	\$1,213 83
888-33900	10/30/13	1 00	BIOGEN IDEC INC	\$142 18	\$251 75	\$251 75	\$109 57
888-33900	10/30/13	5 00	NOBLE ENERGY INC	\$179 61	\$76 31	\$381 54	\$201 93
888-33900	10/30/13	4 00	SENSATA TECHNOLOGIES HOLDIN	\$143 50	\$38 07	\$152 27	\$8 77
888-33903	10/28/13	85 00	CAMPBELL SOUP CO	\$3,862 72	\$42 96	\$3,651 94	(\$210 78)
038-49202	10/25/13	0 88	ALLIANCEBERNSTEIN WLT APP-AD	\$13 52	\$14 67	\$12 86	(\$0 66)
038-49152	10/25/13	3 70	ALLIANCEBERNSTEIN WLT APP-AD	\$59 27	\$14 67	\$54 21	(\$5 06)
888-33900	10/25/13	1 00	AMAZON COM INC	\$235 65	\$358 20	\$358 20	\$122 55
888-33900	10/25/13	12 23	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$162 24	\$13 59	\$166 15	\$3 91
888-33903	10/25/13	41 84	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$555 16	\$13 59	\$568 55	\$13 39
888-33903	10/25/13	20 00	CAPITAL ONE FINANCIAL CORP	\$1,117 27	\$70 50	\$1,409 99	\$292 72
888-33900	10/24/13	6 00	CITRIX SYSTEMS INC	\$370 94	\$58 23	\$349 40	(\$21 54)
888-33903	10/24/13	160 00	FIDELITY NATIONAL FINANCIAL IN	\$3,376 94	\$27 15	\$4,344 42	\$967 48
888-33903	10/24/13	40 00	PETSMART	\$2,608 30	\$72 67	\$2,906 90	\$298 60
888-33900	10/23/13	2 00	CELGENE CORP	\$143 21	\$159 07	\$318 14	\$174 93
888-33900	10/23/13	20 00	EMC CORP/MASS	\$533 59	\$23 51	\$470 24	(\$63 35)
888-33903	10/23/13	325 00	EMC CORP/MASS	\$8,541 60	\$23 51	\$7,641 47	(\$900 13)
888-33903	10/23/13	15 00	MCDONALD'S CORP	\$1,356 74	\$94 21	\$1,413 13	\$56 39
888-33903	10/18/13	20 00	BOEING CO/THE	\$1,892 59	\$121 96	\$2,439 12	\$546 53
888-33903	10/18/13	90 00	KINDER MORGAN INC	\$3,126 42	\$35 32	\$3,178 68	\$52 26
888-33900	10/17/13	4 00	EOG RESOURCES INC	\$487 02	\$181 43	\$725 71	\$238 69
888-33903	10/17/13	5 00	MACY'S INC	\$174 07	\$44 01	\$220 05	\$45 98
888-33900	10/16/13	5 00	EBAY INC	\$235 16	\$53 69	\$268 44	\$33 28
888-33900	10/16/13	5 00	EMC CORP/MASS	\$133 85	\$24 86	\$124 28	(\$9 57)
888-33900	10/16/13	5 00	FACEBOOK INC-A	\$97 47	\$50 42	\$252 10	\$154 63
888-33903	10/16/13	60 00	MACY'S INC	\$2,088 85	\$43 08	\$2,584 82	\$495 97
888-33900	10/16/13	4 00	PHILIP MORRIS INTERNATIONAL	\$341 88	\$85 93	\$343 73	\$1 85
888-33900	10/16/13	1 00	PRECISION CASTPARTS CORP	\$163 85	\$239 93	\$239 93	\$76 08
888-33900	10/15/13	9 00	COGNIZANT TECH SOLUTIONS-A	\$684 78	\$87 26	\$785 32	\$100 54
888-33903	10/15/13	25 00	COGNIZANT TECH SOLUTIONS-A	\$1,902 18	\$87 26	\$2,181 45	\$279 27
888-33903	10/14/13	70 00	DELTA AIR LINES INC	\$573 81	\$24 06	\$1,683 90	\$1,110 09
888-33903	10/11/13	90 00	ABERCROMBIE & FITCH CO-CL A	\$4,406 22	\$33 77	\$3,038 87	(\$1,367 35)
888-33900	10/10/13	2 00	AFFILIATED MANAGERS GROUP INC	\$205 09	\$187 40	\$374 80	\$169 71
888-33903	10/10/13	45 00	DELTA AIR LINES INC	\$368 88	\$24 54	\$1,104 40	\$735 52
888-33900	10/09/13	1 00	INTERCONTINENTALEXCHANGE INC	\$127 21	\$188 91	\$188 91	\$61 70
888-33903	10/04/13	14 00	EOG RESOURCES INC	\$1,677 00	\$173 35	\$2,426 90	\$749 90
888-33900	10/03/13	5 00	FACEBOOK INC-A	\$99 02	\$49 15	\$245 77	\$146 75
888-33900	10/03/13	1 00	LINKEDIN CORP - A	\$98 97	\$247 97	\$247 97	\$149 00
888-33903	10/02/13	5 00	PRECISION CASTPARTS CORP	\$759 24	\$228 63	\$1,143 16	\$383 92
888-33900	09/26/13	8 00	RED HAT INC	\$395 20	\$46 69	\$373 50	(\$21 70)
888-33900	09/25/13	1 00	AMAZON COM INC	\$235 65	\$313 50	\$313 50	\$77 85
888-33900	09/25/13	5 00	FACEBOOK INC-A	\$99 42	\$49 23	\$246 17	\$146 75

Sales: Details

Relationship: American Academy for Jewish Research

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888-33900	09/24/13	4 00	STERICYCLE INC	\$384 17	\$114 35	\$457 40	\$73 23
888-33903	09/24/13	35 00	STERICYCLE INC	\$3,362 29	\$114 35	\$4,002 27	\$639 98
888-33903	09/20/13	135 00	DISCOVER FINANCIAL SERVICES	\$5,501 74	\$52 26	\$7,055 28	\$1,553 54
888-33903	09/20/13	5 00	LINKEDIN CORP - A	\$498 00	\$246 96	\$1,234 80	\$736 80
888-33903	09/20/13	25 00	MONSANTO CO	\$2,479 11	\$106 16	\$2,654 05	\$174 94
888-33900	09/20/13	2 00	MONSANTO CO	\$137 12	\$106 16	\$212 32	\$75 20
888-33903	09/20/13	25 00	THE WALT DISNEY CO	\$779 86	\$65 40	\$1,634 91	\$855 05
888-33900	09/17/13	1 00	LINKEDIN CORP - A	\$99 60	\$247 51	\$247 51	\$147 91
888-33900	09/17/13	1 00	PRECISION CASTPARTS CORP	\$166 89	\$235 82	\$235 82	\$68 93
888-33903	09/17/13	20 00	WAL-MART STORES INC	\$1,258 38	\$75 20	\$1,503 96	\$245 58
888-33903	09/16/13	75 00	GAMESTOP CORP-CLASS A	\$1,872 50	\$52 85	\$3,963 43	\$2,090 93
888-33903	09/12/13	70 00	EXXON MOBIL CORP	\$6,170 36	\$88 12	\$6,168 58	(\$1 78)
888-33900	09/10/13	6 00	THE WALT DISNEY CO	\$189 26	\$62 59	\$375 54	\$186 28
888-33903	09/05/13	15 00	BIODERMA INC	\$2,176 09	\$227 16	\$3,407 47	\$1,231 38
888-33900	09/05/13	5 00	FACEBOOK INC-A	\$99 42	\$42 51	\$212 53	\$113 11
888-33900	09/04/13	1 00	LINKEDIN CORP - A	\$104 11	\$239 07	\$239 07	\$134 96
888-33903	08/26/13	15 00	ALLERGAN INC	\$1,493 12	\$89 78	\$1,346 67	(\$146 45)
888-33900	08/26/13	1 00	EOG RESOURCES INC	\$106 46	\$157 91	\$157 91	\$51 45
888-33903	08/23/13	20 00	CHEVRON CORP	\$2,003 95	\$118 97	\$2,379 31	\$375 36
888-33903	08/23/13	15 00	MONSANTO CO	\$1,487 46	\$96 18	\$1,442 67	(\$44 79)
888-33900	08/21/13	1 00	PRECISION CASTPARTS CORP	\$166 90	\$215 86	\$215 86	\$48 96
888-33900	08/21/13	5 00	THE WALT DISNEY CO	\$167 71	\$61 46	\$307 28	\$139 57
888-33903	08/21/13	20 00	THE WALT DISNEY CO	\$639 71	\$61 46	\$1,229 13	\$589 42
888-33900	08/19/13	3 00	HERSHEY CO/THE	\$178 04	\$94 70	\$284 10	\$106 06
888-33903	08/16/13	20 00	JPMORGAN CHASE & CO	\$917 89	\$53 52	\$1,070 50	\$152 61
888-33903	08/15/13	90 00	DIAMOND OFFSHORE DRILLING	\$5,953 13	\$66 72	\$6,004 45	\$51 32
888-33903	08/15/13	23 00	TIME WARNER CABLE	\$1,365 43	\$111 42	\$2,562 71	\$1,197 28
888-33900	08/09/13	1 00	BLACKROCK INC	\$234 76	\$281 05	\$281 05	\$46 29
888-33900	08/09/13	2 00	PRECISION CASTPARTS CORP	\$340 36	\$219 31	\$438 63	\$98 27
888-33903	08/09/13	5 00	PRECISION CASTPARTS CORP	\$760 94	\$219 31	\$1,096 57	\$335 63
888-33903	08/08/13	300 00	APPLIED MATERIALS INC	\$3,413 57	\$15 70	\$4,708 92	\$1,295 35
888-33900	08/08/13	4 00	QUALCOMM INC	\$221 82	\$65 76	\$263 06	\$41 24
888-33900	08/08/13	30 00	TAIWAN SEMICONDUCTOR-SP ADR	\$552 04	\$16 18	\$485 35	(\$66 69)
888-33900	08/02/13	10 00	HARLEY DAVIDSON INC	\$511 60	\$58 57	\$585 74	\$74 14
888-33900	08/02/13	9 00	NATIONAL - OILWELL INC	\$714 15	\$71 40	\$642 56	(\$71 59)
888-33900	08/01/13	3 00	ALLERGAN INC	\$211 00	\$91 23	\$273 69	\$62 69
888-33903	08/01/13	15 00	CITRIX SYSTEMS INC	\$1,085 70	\$72 76	\$1,091 41	\$5 71
038-49152	07/26/13	3 76	ALLIANCEBERNSTEIN WLT APP-AD	\$60 26	\$13 69	\$51 44	(\$8 82)
038-49202	07/26/13	0 89	ALLIANCEBERNSTEIN WLT APP-AD	\$13 79	\$13 69	\$12 24	(\$1 55)
888-33900	07/26/13	11 83	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$156 98	\$13 51	\$159 82	\$2 84
888-33903	07/26/13	40 55	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$538 06	\$13 51	\$547 79	\$9 73
888-33903	07/26/13	35 00	HARLEY DAVIDSON INC	\$1,700 66	\$55 17	\$1,930 92	\$230 26

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888-33903	07/26/13	30 00	NATIONAL - OILWELL INC	\$2,159 90	\$71 43	\$2,142 85	(\$17 05)
888-33900	07/25/13	1 00	AFFILIATED MANAGERS GROUP INC	\$102 54	\$174 07	\$174 07	\$71 53
888-33900	07/25/13	2 00	BIOGEN IDEC INC	\$284 35	\$229 14	\$458 27	\$173 92
888-33903	07/25/13	11 00	EOG RESOURCES INC	\$1,124 55	\$145 42	\$1,599 57	\$475 02
888-33900	07/25/13	3 00	MONSANTO CO	\$209 30	\$101 01	\$303 03	\$93 73
888-33903	07/25/13	15 00	NATIONAL - OILWELL INC	\$1,168 10	\$71 20	\$1,067 96	(\$100 14)
888-33900	07/25/13	1 00	STERICYCLE INC	\$96 65	\$116 30	\$116 30	\$19 65
888-33900	07/24/13	4 00	ALLERGAN INC	\$296 02	\$90 27	\$361 09	\$65 07
888-33900	07/19/13	1 00	APPLE INC	\$122 68	\$428 60	\$428 60	\$305 92
888-33900	07/19/13	4 00	CITRIX SYSTEMS INC	\$276 69	\$64 99	\$259 97	(\$16 72)
888-33903	07/19/13	22 00	TIME WARNER CABLE	\$947 79	\$116 68	\$2,567 04	\$1,619 25
888-33903	07/19/13	20 00	VERTEX PHARMACEUTICALS INC	\$921 47	\$88 46	\$1,769 13	\$847 66
888-33903	07/16/13	50 00	EXXON MOBIL CORP	\$4,007 78	\$93 07	\$4,653 41	\$645 63
888-33903	07/16/13	250 00	GENERAL ELECTRIC CO	\$4,629 39	\$23 48	\$5,870 53	\$1,241 14
888-33903	07/15/13	75 00	APPLIED MATERIALS INC	\$881 61	\$16 63	\$1,247 46	\$365 85
888-33900	07/10/13	1 00	AMAZON COM INC	\$235 65	\$290 04	\$290 04	\$54 39
888-33903	07/10/13	35 00	HARLEY DAVIDSON INC	\$1,330 77	\$53 78	\$1,882 14	\$551 37
888-33900	07/10/13	3 00	OCEANEERING INTL INC	\$143 26	\$78 83	\$236 49	\$93 23
888-33900	07/02/13	10 00	CITRIX SYSTEMS INC	\$707 80	\$61 60	\$616 00	(\$91 80)
888-33903	07/02/13	20 00	CITRIX SYSTEMS INC	\$1,400 17	\$61 60	\$1,232 00	(\$168 17)
888-33903	07/02/13	80 00	FISERV INC	\$6,710 17	\$87 26	\$6,980 45	\$270 28
888-33900	07/02/13	2 00	HARLEY DAVIDSON INC	\$79 60	\$55 66	\$111 32	\$31 72
888-33900	07/02/13	8 00	SOLARWINDS INC	\$428 68	\$39 00	\$312 01	(\$116 67)
888-33903	06/20/13	130 00	SAFEWAY INC	\$3,342 34	\$23 21	\$3,016 88	(\$325 46)
888-33903	06/17/13	5 00	APPLE INC	\$875 68	\$433 70	\$2,168 50	\$1,292 82
888-33900	06/17/13	1 00	APPLE INC	\$122 67	\$433 70	\$433 70	\$311 03
888-33900	06/17/13	7 00	IDEXX LABS CORP	\$633 73	\$91 51	\$640 57	\$6 84
888-33900	06/13/13	6 00	F5 NETWORKS INC	\$615 63	\$74 98	\$449 87	(\$165 76)
888-33900	06/13/13	1 00	FLOWERVE CORPORATION	\$133 54	\$163 36	\$163 36	\$29 82
888-33900	06/13/13	7 00	HARLEY DAVIDSON INC	\$270 56	\$52 84	\$369 89	\$99 33
888-33900	06/13/13	1 00	INTERCONTINENTALEXCHANGE INC	\$127 21	\$171 93	\$171 93	\$44 72
888-33900	06/12/13	10 00	COMCAST CORP-CLASS A	\$246 99	\$39 41	\$394 08	\$147 09
888-33903	06/12/13	25 00	F5 NETWORKS INC	\$2,623 48	\$74 41	\$1,860 33	(\$763 15)
888-33900	06/12/13	2 00	STARBUCKS CORP	\$72 49	\$65 36	\$130 71	\$58 22
888-33903	06/12/13	13 00	TIME WARNER CABLE	\$485 85	\$94 32	\$1,226 16	\$740 31
888-33903	06/11/13	20 00	IDEXX LABS CORP	\$1,854 99	\$84 88	\$1,697 57	(\$157 42)
888-33903	06/10/13	20 00	STARBUCKS CORP	\$615 78	\$65 99	\$1,319 79	\$704 01
888-33903	06/06/13	50 00	ALTRIA GROUP INC	\$1,589 50	\$35 65	\$1,782 39	\$192 89
888-33900	06/06/13	5 00	DANAHER CORP	\$170 77	\$60 06	\$300 31	\$129 54
888-33900	06/06/13	5 00	EBAY INC	\$235 16	\$51 30	\$256 50	\$21 34
888-33900	06/06/13	15 00	EMC CORP/MASS	\$381 20	\$24 58	\$368 69	(\$12 51)
888-33903	06/06/13	50 00	KROGER CO	\$1,072 82	\$33 04	\$1,651 81	\$578 99
888-33900	06/05/13	4 00	EBAY INC	\$188 13	\$52 40	\$209 60	\$21 47
888-33903	06/05/13	15 00	F5 NETWORKS INC	\$1,620 86	\$76 94	\$1,154 07	(\$466 79)

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888-33903	06/05/13	20 00	HARLEY DAVIDSON INC	\$742 56	\$53 76	\$1,075 28	\$332 72
888-33900	06/04/13	422 94	ALLIANCE BERNSTEIN VALUE F-AD	\$6,179 21	\$11 55	\$4,885 00	(\$1,294 21)
038-49152	06/04/13	94 38	ALLIANCEBERNSTEIN WLT APP-AD	\$1,513 79	\$13 29	\$1,254 26	(\$259 53)
888-33903	06/04/13	15 00	EXXON MOBIL CORP	\$1,202 34	\$90 57	\$1,358 55	\$156 21
888-33903	05/31/13	138 89	AB DISCOVERY GROWTH FND CL ADV	\$972 22	\$8 64	\$1,200 00	\$227 78
888-33903	05/31/13	96 71	AB DISCOVERY VALUE FUND CL ADV	\$1,549 33	\$20 68	\$2,000 00	\$450 67
888-33903	05/31/13	100 00	BANK OF AMERICA CORP	\$1,061 52	\$13 83	\$1,383 00	\$321 48
888-33903	05/31/13	30 00	CAMPBELL SOUP CO	\$1,363 31	\$43 53	\$1,305 90	(\$57 41)
888-33903	05/31/13	18 00	COSTCO WHOLESALE CORP	\$1,924 63	\$110 92	\$1,996 56	\$71 93
888-33903	05/31/13	60 00	DELTA AIR LINES INC	\$617 02	\$18 21	\$1,092 40	\$475 38
888-33903	05/31/13	15 00	HOME DEPOT INC	\$744 05	\$79 47	\$1,192 12	\$448 07
888-33903	05/31/13	15 00	JOHNSON & JOHNSON	\$886 53	\$85 29	\$1,279 41	\$392 88
888-33903	05/31/13	50 00	KROGER CO	\$1,072 83	\$34 05	\$1,702 32	\$629 49
888-33903	05/31/13	50 00	PFIZER INC	\$976 67	\$27 54	\$1,376 88	\$400 21
888-33903	05/31/13	10 00	PRECISION CASTPARTS CORP	\$1,526 96	\$215 68	\$2,156 82	\$629 86
888-33903	05/31/13	15 00	SCHLUMBERGER LTD	\$921 58	\$73 92	\$1,108 82	\$187 24
888-33903	05/31/13	15 00	WELLPOINT INC	\$1,028 92	\$78 04	\$1,170 64	\$141 72
888-33903	05/30/13	20 00	NATIONAL - OILWELL INC	\$1,621 76	\$71 17	\$1,423 37	(\$198 39)
888-33903	05/23/13	275 00	MICRON TECHNOLOGY INC	\$1,469 16	\$11 33	\$3,117 02	\$1,647 86
888-33903	05/21/13	25 00	CIT GROUP INC	\$836 26	\$45 17	\$1,129 31	\$293 05
888-33903	05/21/13	55 00	TYSON FOODS INC-CL A	\$895 62	\$25 23	\$1,387 41	\$491 79
888-33903	05/20/13	15 00	EVEREST RE GROUP LTD	\$1,663 66	\$132 16	\$1,982 43	\$318 77
888-33900	05/20/13	10 00	TRIMBLE NAVIGATION LTD	\$295 99	\$29 14	\$291 40	(\$4 59)
888-33903	05/17/13	10 00	GOLDMAN SACHS GROUP INC	\$1,366 70	\$157 84	\$1,578 41	\$211 71
888-33903	05/17/13	30 00	JM SMUCKER CO/THE	\$2,563 91	\$102 29	\$3,068 77	\$504 86
888-33903	05/17/13	60 00	MEDTRONIC INC	\$2,606 96	\$49 55	\$2,972 84	\$365 88
888-33903	05/17/13	40 00	MERCK & CO INC	\$1,781 82	\$45 53	\$1,821 08	\$39 26
888-33903	05/17/13	40 00	MICROSOFT CORP	\$1,236 46	\$34 35	\$1,373 95	\$137 49
888-33900	05/17/13	3 00	PHILIP MORRIS INTERNATIONAL	\$254 70	\$95 29	\$285 88	\$31 18
888-33900	05/17/13	4 00	RED HAT INC	\$202 63	\$55 21	\$220 85	\$18 22
888-33903	05/17/13	6 00	SHERWIN-WILLIAMS CO/THE	\$750 27	\$190 84	\$1,145 03	\$394 76
888-33903	05/16/13	20 00	PHILIP MORRIS INTERNATIONAL	\$1,689 96	\$95 94	\$1,918 77	\$228 81
888-33900	05/14/13	10 00	TRIMBLE NAVIGATION LTD	\$269 40	\$28 28	\$282 80	\$13 40
888-33903	05/14/13	45 00	UNITEDHEALTH GROUP INC	\$2,460 52	\$61 87	\$2,784 21	\$323 69
888-33903	05/14/13	200 00	US BANCORP	\$6,427 96	\$33 78	\$6,756 50	\$328 54
888-33903	05/13/13	25 00	JPMORGAN CHASE & CO	\$1,147 37	\$49 50	\$1,237 50	\$90 13
888-33903	05/10/13	60 00	TYSON FOODS INC-CL A	\$1,055 43	\$24 76	\$1,485 38	\$429 95
888-33903	05/08/13	150 00	ALTRIA GROUP INC	\$4,052 11	\$36 48	\$5,472 74	\$1,420 63
888-33903	05/07/13	50 00	KROGER CO	\$1,072 82	\$34 81	\$1,740 68	\$667 86
888-33903	05/03/13	125 00	APPLIED MATERIALS INC	\$1,505 71	\$14 89	\$1,861 49	\$355 78
888-33903	05/03/13	18 00	CST BRANDS INC	\$598 53	\$29 73	\$535 08	(\$63 45)
888-33903	05/03/13	75 00	PFIZER INC	\$1,242 02	\$28 97	\$2,172 74	\$930 72
888-33903	05/02/13	10 00	STERICYCLE INC	\$960 65	\$107 72	\$1,077 25	\$116 60
888-33903	05/01/13	40 00	EATON CORP PLC	\$1,710 33	\$59 55	\$2,382 11	\$671 78

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888-33903	05/01/13	30 00	SCHLUMBERGER LTD	\$1,167 46	\$73 67	\$2,210 12	\$1,042 66
888-33900	05/01/13	1 00	VISA INC - CLASS A SHRS	\$85 68	\$167 17	\$167 17	\$81 49
888-33900	04/30/13	3 00	ESTEE LAUDER COMPANIES-CL A	\$165 72	\$69 61	\$208 83	\$43 11
888-33900	04/29/13	3 00	ESTEE LAUDER COMPANIES-CL A	\$163 71	\$68 93	\$206 79	\$43 08
888-33900	04/25/13	11 00	AKAMAI TECHNOLOGIES	\$448 96	\$43 07	\$473 77	\$24 81
038-49152	04/25/13	4 04	ALLIANCEBERNSTEIN WLT APP-AD	\$64 75	\$13 07	\$52 77	(\$11 98)
038-49202	04/25/13	0 95	ALLIANCEBERNSTEIN WLT APP-AD	\$14 57	\$13 07	\$12 35	(\$2 22)
888-33900	04/25/13	11 64	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$154 52	\$14 09	\$164 07	\$9 55
888-33903	04/25/13	40 02	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$531 01	\$14 09	\$563 83	\$32 82
888-33903	04/25/13	120 00	INTUIT INC	\$6,306 84	\$56 05	\$6,726 00	\$419 16
888-33900	04/25/13	18 00	INTUIT INC	\$998 87	\$56 05	\$1,008 90	\$10 03
888-33900	04/25/13	4 00	ROPER INDUSTRIES INC	\$424 77	\$124 03	\$496 10	\$71 33
888-33900	04/24/13	17 00	TIBCO SOFTWARE INC	\$465 06	\$18 80	\$319 55	(\$145 51)
888-33903	04/23/13	25 00	IDEXX LABS CORP	\$2,260 60	\$86 90	\$2,172 59	(\$88 01)
888-33900	04/23/13	3 00	STARBUCKS CORP	\$101 22	\$59 27	\$177 82	\$76 60
888-33900	04/19/13	1 00	LINKEDIN CORP - A	\$95 37	\$175 93	\$175 93	\$80 56
888-33903	04/19/13	65 00	TIBCO SOFTWARE INC	\$1,912 60	\$18 58	\$1,207 96	(\$704 64)
888-33900	04/18/13	5 00	QUALCOMM INC	\$266 59	\$63 92	\$319 59	\$53 00
888-33900	04/18/13	5 00	STARBUCKS CORP	\$143 59	\$58 04	\$290 19	\$146 60
888-33903	04/16/13	50 00	CISCO SYSTEMS INC	\$964 13	\$21 11	\$1,055 62	\$91 49
888-33900	04/11/13	2 00	IDEXX LABS CORP	\$181 38	\$91 03	\$182 06	\$0 68
888-33900	04/10/13	5 00	DOLLAR GENERAL CORP	\$248 74	\$50 36	\$251 78	\$3 04
888-33903	04/09/13	933 09	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	\$17,122 13	\$10 76	\$10,040 00	(\$7,082 13)
888-33900	04/09/13	6 00	DOLLAR GENERAL CORP	\$281 91	\$49 90	\$299 41	\$17 50
888-33903	04/08/13	200 00	MICRON TECHNOLOGY INC	\$1,073 92	\$9 28	\$1,856 94	\$783 02
888-33903	04/08/13	15 00	NOBLE ENERGY INC	\$1,004 34	\$114 24	\$1,713 66	\$709 32
888-33900	04/08/13	3 00	NOBLE ENERGY INC	\$200 87	\$114 24	\$342 73	\$141 86
888-33903	04/05/13	65 00	ASTRAZENECA PLC-SPONS ADR	\$3,053 93	\$50 37	\$3,273 91	\$219 98
888-33900	04/05/13	1 00	PRECISION CASTPARTS CORP	\$172 10	\$181 56	\$181 56	\$9 46
888-33903	04/05/13	35 00	WELLS FARGO & COMPANY	\$1,057 95	\$36 75	\$1,286 15	\$228 20
888-33903	04/04/13	2 00	GOOGLE INC-CL A	\$894 61	\$794 05	\$1,588 11	\$693 50
888-33903	04/04/13	20 00	IDEXX LABS CORP	\$1,834 23	\$88 81	\$1,776 28	(\$57 95)
888-33900	04/04/13	4 00	IDEXX LABS CORP	\$366 85	\$88 81	\$355 26	(\$11 59)
888-33900	04/04/13	1 00	VF CORP	\$136 46	\$168 86	\$168 86	\$32 40
888-33903	04/02/13	10 00	MONSANTO CO	\$991 64	\$103 69	\$1,036 89	\$45 25
888-33903	04/02/13	20 00	PETSMART	\$1,357 41	\$62 13	\$1,242 50	(\$114 91)
888-33900	04/02/13	5 00	QUALCOMM INC	\$261 96	\$66 15	\$330 76	\$68 80
888-33903	03/28/13	100 00	LORILLARD INC	\$3,855 95	\$40 46	\$4,045 50	\$189 55
888-33900	03/28/13	2 00	VISA INC - CLASS A SHRS	\$171 36	\$169 13	\$338 26	\$166 90
888-33900	03/25/13	6 00	ULTA SALON COSMETICS & FRAGRAN	\$571 72	\$77 47	\$464 81	(\$106 91)
888-33903	03/25/13	20 00	ULTA SALON COSMETICS & FRAGRAN	\$1,891 48	\$77 47	\$1,549 38	(\$342 10)

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888-33903	03/22/13	20 00	BECTON DICKINSON & CO	\$1,520 79	\$92 22	\$1,844 32	\$323 53
888-33903	03/21/13	25 00	AMGEN INC	\$1,784 50	\$94 02	\$2,350 47	\$565 97
888-33903	03/21/13	100 00	CITIGROUP INC	\$4,501 34	\$45 99	\$4,599 19	\$97 85
888-33903	03/21/13	20 00	DIAMOND OFFSHORE DRILLING	\$1,318 01	\$68 37	\$1,367 32	\$49 31
888-33903	03/21/13	21 00	SHERWIN-WILLIAMS CO/THE	\$2,625 92	\$169 31	\$3,555 52	\$929 60
888-33903	03/21/13	80 00	TYSON FOODS INC-CL A	\$1,527 45	\$24 00	\$1,919 82	\$392 37
888-33903	03/19/13	30 00	MCKESSON CORP	\$2,627 70	\$105 82	\$3,174 51	\$546 81
888-33903	03/15/13	60 00	HARRIS CORP	\$3,042 50	\$44 51	\$2,670 74	(\$371 76)
888-33903	03/15/13	50 00	HEWLETT-PACKARD CO	\$2,183 29	\$21 99	\$1,099 35	(\$1,083 94)
888-33900	03/14/13	3 00	EOG RESOURCES INC	\$291 73	\$131 33	\$394 00	\$102 27
888-33900	03/14/13	3 00	F5 NETWORKS INC	\$330 31	\$91 58	\$274 75	(\$55 56)
888-33903	03/14/13	20 00	F5 NETWORKS INC	\$2,546 01	\$91 58	\$1,831 64	(\$714 37)
888-33903	03/14/13	225 00	MGM RESORTS INTERNATIONAL	\$2,903 62	\$13 31	\$2,993 96	\$90 34
888-33900	03/14/13	3 00	PHILIP MORRIS INTERNATIONAL	\$254 70	\$91 38	\$274 14	\$19 44
888-33900	03/08/13	3 00	F5 NETWORKS INC	\$371 24	\$94 02	\$282 05	(\$89 19)
888-33903	03/07/13	5 00	APPLE INC	\$923 44	\$427 98	\$2,139 92	\$1,216 48
888-33903	03/07/13	45 00	COACH INC	\$2,299 27	\$48 65	\$2,189 46	(\$109 81)
888-33900	03/07/13	10 00	COACH INC	\$598 86	\$48 65	\$486 55	(\$112 31)
888-33900	03/07/13	1 00	LINKEDIN CORP - A	\$95 38	\$175 25	\$175 25	\$79 87
888-33900	03/07/13	5 00	UNITEDHEALTH GROUP INC	\$289 83	\$54 08	\$270 40	(\$19 43)
888-33903	03/07/13	20 00	UNITEDHEALTH GROUP INC	\$897 83	\$54 08	\$1,081 60	\$183 77
888-33900	03/06/13	366 73	ALLIANCE BERNSTEIN VALUE F-AD	\$5,357 91	\$10 73	\$3,935 00	(\$1,422 91)
888-33900	03/06/13	102 01	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INV FD II CL I	\$1,871 90	\$10 44	\$1,065 00	(\$806 90)
038-49152	03/06/13	98 50	ALLIANCEBERNSTEIN WLT APP-AD	\$1,579 88	\$12 87	\$1,267 64	(\$312 24)
888-33900	03/06/13	12 00	BROADCOM CORP-CL A	\$422 37	\$33 38	\$400 58	(\$21 79)
888-33903	03/06/13	6 00	LINKEDIN CORP - A	\$597 60	\$174 36	\$1,046 14	\$448 54
888-33903	03/04/13	4 00	CHIPOTLE MEXICAN GRILL-CL A	\$1,603 85	\$320 86	\$1,283 44	(\$320 41)
888-33903	03/04/13	20 00	DANAHER CORP	\$593 86	\$61 44	\$1,228 85	\$634 99
888-33903	03/04/13	10 00	INTERCONTINENTALEXCHANGE INC	\$1,355 15	\$155 98	\$1,559 85	\$204 70
888-33903	03/04/13	5 00	INTL BUSINESS MACHINES CORP	\$967 99	\$204 76	\$1,023 78	\$55 79
888-33903	03/04/13	35 00	LORILLARD INC	\$1,252 70	\$38 22	\$1,337 57	\$84 87
888-33903	03/04/13	50 00	PFIZER INC	\$803 46	\$27 64	\$1,382 10	\$578 64
888-33900	03/01/13	4 00	AKAMAI TECHNOLOGIES	\$159 80	\$36 53	\$146 12	(\$13 68)
888-33900	03/01/13	2 00	IDEXX LABS CORP	\$183 42	\$91 08	\$182 15	(\$1 27)
888-33903	03/01/13	10 00	VISA INC - CLASS A SHRS	\$1,166 19	\$158 02	\$1,580 16	\$413 97
888-33903	03/01/13	20 00	WELLPOINT INC	\$1,343 72	\$62 33	\$1,246 54	(\$97 18)
888-33900	02/28/13	1 00	APPLE INC	\$122 68	\$445 59	\$445 59	\$322 91
888-33900	02/25/13	3 00	CELGENE CORP	\$214 82	\$100 35	\$301 04	\$86 22
888-33903	02/25/13	45 00	DIRECTV	\$2,232 01	\$48 64	\$2,188 58	(\$43 43)
888-33903	02/25/13	275 00	MGM RESORTS INTERNATIONAL	\$3,106 93	\$12 49	\$3,434 12	\$327 19
888-33900	02/21/13	2 00	VF CORP	\$279 83	\$159 10	\$318 20	\$38 37
888-33903	02/20/13	225 00	BP PLC-SPONS ADR	\$8,924 60	\$41 19	\$9,267 12	\$342 52
888-33900	02/20/13	3 00	ULTA SALON COSMETICS & FRAGRAN	\$261 24	\$86 35	\$259 06	(\$2 18)

Sales: Details

Relationship: American Academy for Jewish Research

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888-33903	02/19/13	20 00	ULTA SALON COSMETICS & FRAGRAN	\$1,989 87	\$85 26	\$1,705 23	(\$284 64)
888-33900	02/15/13	1 00	INTERCONTINENTALEXCHANGE INC	\$127 21	\$157 45	\$157 45	\$30 24
888-33900	02/15/13	2 00	LINKEDIN CORP - A	\$190 76	\$161 34	\$322 68	\$131 92
888-33900	02/15/13	3 00	SCHLUMBERGER LTD	\$145 25	\$79 63	\$238 89	\$93 64
888-33903	02/13/13	210 00	ASTRAZENECA PLC-SPONS ADR	\$9,507 64	\$45 96	\$9,651 60	\$143 96
888-33903	02/12/13	110 00	MARSH & MCLENNAN COS INC	\$3,844 03	\$35 47	\$3,901 56	\$57 53
888-33900	02/12/13	7 00	RACKSPACE HOSTING INC	\$311 56	\$74 23	\$519 61	\$208 05
888-33903	02/07/13	25 00	HARRIS CORP	\$1,281 60	\$46 49	\$1,162 36	(\$119 24)
888-33903	02/07/13	45 00	TIBCO SOFTWARE INC	\$1,387 85	\$23 40	\$1,052 94	(\$334 91)
888-33903	02/07/13	20 00	UNITEDHEALTH GROUP INC	\$886 57	\$57 00	\$1,140 06	\$253 49
888-33903	02/06/13	50 00	AT&T INC	\$1,533 02	\$35 37	\$1,768 33	\$235 31
888-33903	02/06/13	20 00	EXXON MOBIL CORP	\$1,603 12	\$89 67	\$1,793 31	\$190 19
888-33903	02/06/13	30 00	LORILLARD INC	\$1,073 74	\$39 72	\$1,191 69	\$117 95
888-33903	02/06/13	25 00	PROCTER & GAMBLE CO	\$1,581 00	\$75 45	\$1,886 36	\$305 36
888-33903	02/05/13	130 00	BB&T CORP	\$4,362 25	\$30 93	\$4,020 55	(\$341 70)
888-33900	02/05/13	4 00	NATIONAL - OILWELL INC	\$327 73	\$68 59	\$274 35	(\$53 38)
888-33900	02/05/13	9 00	UNITEDHEALTH GROUP INC	\$522 41	\$56 95	\$512 55	(\$9 86)
888-33900	02/04/13	6 00	MCKESSON CORP	\$515 48	\$102 72	\$616 31	\$100 83
888-33903	02/04/13	20 00	MCKESSON CORP	\$1,777 43	\$102 72	\$2,054 38	\$276 95
888-33903	02/01/13	225 00	NV ENERGY INC	\$3,821 48	\$18 98	\$4,270 14	\$448 66
888-33903	01/31/13	20 00	COACH INC	\$1,343 40	\$51 00	\$1,020 05	(\$323 35)
888-33900	01/31/13	5 00	COMCAST CORP-CLASS A	\$123 49	\$38 18	\$190 88	\$67 39
888-33903	01/31/13	70 00	TIBCO SOFTWARE INC	\$2,159 68	\$23 51	\$1,646 01	(\$513 67)
038-49152	01/30/13	4 06	ALLIANCEBERNSTEIN WLT APP-AD	\$65 07	\$12 70	\$51 52	(\$13 55)
038-49202	01/30/13	0 94	ALLIANCEBERNSTEIN WLT APP-AD	\$14 43	\$12 70	\$11 89	(\$2 54)
888-33900	01/30/13	11 46	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$152 09	\$13 95	\$159 88	\$7 79
888-33903	01/30/13	39 74	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$527 28	\$13 95	\$554 30	\$27 02
888-33900	01/30/13	2 00	BOEING CO/THE	\$139 40	\$74 56	\$149 11	\$9 71
888-33900	01/30/13	4 00	FACEBOOK INC-A	\$79 53	\$31 23	\$124 91	\$45 38
888-33900	01/30/13	3 00	OCEANEERING INTL INC	\$142 85	\$62 23	\$186 70	\$43 85
888-33900	01/30/13	5 00	PHILIP MORRIS INTERNATIONAL	\$424 49	\$87 66	\$438 29	\$13 80
888-33900	01/30/13	5 00	SCHLUMBERGER LTD	\$242 09	\$78 86	\$394 29	\$152 20
888-33900	01/30/13	8 00	TIBCO SOFTWARE INC	\$259 34	\$23 44	\$187 49	(\$71 85)
888-33903	01/29/13	25 00	CITIGROUP INC	\$1,124 27	\$42 08	\$1,052 04	(\$72 23)
888-33900	01/28/13	5 00	BOEING CO/THE	\$331 22	\$74 37	\$371 87	\$40 65
888-33900	01/28/13	4 00	DOLLAR GENERAL CORP	\$159 90	\$46 97	\$187 86	\$27 96
888-33900	01/25/13	6 00	RED HAT INC	\$307 20	\$56 29	\$337 75	\$30 55
888-33900	01/24/13	8 00	CITRIX SYSTEMS INC	\$553 27	\$69 33	\$554 64	\$1 37
888-33903	01/24/13	25 00	CITRIX SYSTEMS INC	\$1,620 73	\$69 33	\$1,733 24	\$112 51
888-33903	01/24/13	20 00	NATIONAL - OILWELL INC	\$1,671 09	\$73 57	\$1,471 39	(\$199 70)
888-33903	01/23/13	120 00	DELTA AIR LINES INC	\$1,379 73	\$13 88	\$1,665 70	\$285 97
888-33903	01/23/13	20 00	UNITEDHEALTH GROUP INC	\$852 82	\$55 73	\$1,114 52	\$261 70

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888-33900	01/23/13	5 00	UNITEDHEALTH GROUP INC	\$290 22	\$55 73	\$278 63	(\$11 59)
888-33903	01/22/13	56 79	AB DISCOVERY VALUE FUND CL ADV	\$909 73	\$18 49	\$1,050 00	\$140 27
888-33903	01/16/13	25 00	STARZ-LIBERTY CAPITAL	\$318 87	\$15 73	\$393 17	\$74 30
888-33900	01/15/13	5 00	UNITEDHEALTH GROUP INC	\$290 22	\$53 46	\$267 30	(\$22 92)
888-33903	01/10/13	75 00	ALTRIA GROUP INC	\$1,882 01	\$32 62	\$2,446 51	\$564 50
888-33900	01/10/13	6 00	DOLLAR GENERAL CORP	\$235 38	\$42 96	\$257 78	\$22 40
888-33903	01/10/13	15 00	PARTNERRE LTD	\$1,163 25	\$83 14	\$1,247 03	\$83 78
888-33903	01/09/13	15 00	INTL BUSINESS MACHINES CORP	\$2,903 96	\$191 94	\$2,879 13	(\$24 83)
888-33903	01/09/13	10 00	LIBERTY MEDIA CORP - LIBER-A	\$1,114 08	\$121 26	\$1,212 60	\$98 52
888-33903	01/09/13	10 00	SHERWIN-WILLIAMS CO/THE	\$1,250 44	\$162 23	\$1,622 29	\$371 85
888-33903	01/09/13	50 00	UNITED TECHNOLOGIES CORP	\$3,971 16	\$84 53	\$4,226 57	\$255 41
888-33900	01/07/13	2 00	ALLERGAN INC	\$144 62	\$98 34	\$196 68	\$52 06
888-33903	01/07/13	25 00	BP PLC-SPONS ADR	\$993 04	\$43 41	\$1,085 20	\$92 16
888-33900	01/07/13	1 00	CHIPOTLE MEXICAN GRILL-CL A	\$382 23	\$298 17	\$298 17	(\$84 06)
888-33900	01/07/13	10 00	TIBCO SOFTWARE INC	\$298 76	\$21 89	\$218 86	(\$79 90)
888-33903	01/07/13	35 00	UNITEDHEALTH GROUP INC	\$1,610 08	\$52 03	\$1,820 89	\$210 81
888-33903	01/02/13	65 00	CLOROX COMPANY	\$4,692 48	\$73 78	\$4,795 98	\$103 50
888-33903	5/10/2013	0	CST Brands	\$ -	\$ -	\$ 27 91	\$27 91
888-33903	12/26/2013	0	AB Discovery Value Fund	\$ -	\$ -	\$ 1,125 80	\$1,125 80
888-33903	12/19/2013	0	AB Disccovery Growth Fund	\$ -	\$ -	\$ 943 11	\$943 11
Total				\$501,355.13		\$564,065.37	\$64,807 06