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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

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

B Telephone number (see instructions)

(212) 634-3342

12 E 49 ST FL 41

City or town, state or province, country, and ZIP or foreign postal 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 ☐

G Check all that apply

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) \$ 32,428,982.

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

Operating and Administrative Expenses

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	740,195.	740,195.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,133,272.			
b	Gross sales price for all assets on line 6a	10,912,084.			
7	Capital gain net income (from Part IV, line 2)		1,133,272.		
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) ATCH 2	18,287.	18,287.		
12	Total. Add lines 1 through 11	1,891,754.	1,891,754.		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 3	35,044.	212.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 4	114,456.	114,456.		
24	Total operating and administrative expenses. Add lines 13 through 23	149,500.	114,668.		
25	Contributions, gifts, grants paid	1,144,404.			1,144,404.
26	Total expenses and disbursements. Add lines 24 and 25	1,293,904.	114,668.		1,144,404.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	597,850.			
b	Net investment income (if negative, enter -0-)		1,777,086.		
c	Adjusted net income (if negative, enter -0-)				

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SCANNED JUL 29 2014

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	409,212.	1,203,984.	1,203,984.
	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			
	10 a Investments - U S and state government obligations (attach schedule) **	4,521,099.	4,248,815.	4,248,815.
	b Investments - corporate stock (attach schedule) ATCH 6	11,778,225.	15,183,469.	15,183,469.
	c Investments - corporate bonds (attach schedule) ATCH 7	4,351,428.	3,918,628.	3,918,628.
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 8	8,098,093.	7,874,075.	7,874,075.	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ ATCH 9)	13.	11.	11.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	29,158,070.	32,428,982.	32,428,982.	
Liabilities	17 Accounts payable and accrued expenses	24,014.	6,512.	
	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)	24,014.	6,512.	
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	29,134,056.	32,422,470.	
	30 Total net assets or fund balances (see instructions)	29,134,056.	32,422,470.	
	31 Total liabilities and net assets/fund balances (see instructions)	29,158,070.	32,428,982.	

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	29,134,056.
2 Enter amount from Part I, line 27a	2	597,850.
3 Other increases not included in line 2 (itemize) ▶ ATCH 10	3	2,691,760.
4 Add lines 1, 2, and 3	4	32,423,666.
5 Decreases not included in line 2 (itemize) ▶ ATCH 11	5	1,196.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	32,422,470.

**ATCH 5

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Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse, or common stock, 200 shs MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date
acquired
(mo, day, yr)(d) Date sold
(mo, day, yr)**1a** 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	1,133,272.
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	0

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,517,900.	28,522,700.	0.053217
2011	1,830,102.	29,093,852.	0.062903
2010	1,846,716.	28,738,533.	0.064259
2009	1,864,304.	27,500,628.	0.067791
2008	1,856,731.	33,010,257.	0.056247

2 Total of line 1, column (d)	2	0.304417
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	0.060883
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	30,221,700.
5 Multiply line 4 by line 3	5	1,839,988.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,771.
7 Add lines 5 and 6	7	1,857,759.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,144,404.

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

1 a 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)		1	35,542.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	35,542.
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	35,542.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	36,000.	
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	36,000.	
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	458.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 458. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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.	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of A.C. ISRAEL FOUNDATION, INC.		Telephone no. 212-634-3342	
	Located at 12 EAST 49TH STREET - 41ST 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			
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?	16	Yes	No X
See 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 instructions)?	☐ Yes ☒ No	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 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 		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2013?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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**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 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
ATCH 12		0	0	0

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
ATCH 13		77,064.
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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	23,949,708.
b	Average of monthly cash balances	1b	1,392,315.
c	Fair market value of all other assets (see instructions)	1c	5,339,906.
d	Total (add lines 1a, b, and c)	1d	30,681,929.
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	
3	Subtract line 2 from line 1d	3	30,681,929.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	460,229.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	30,221,700.
6	Minimum investment return. Enter 5% of line 5	6	1,511,085.

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	1,511,085.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	35,542.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	35,542.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,475,543.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,475,543.
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	1,475,543.

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	1,144,404.
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	1,144,404.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,144,404.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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Page **9****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				1,475,543.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 11, 20 10, 20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010 437,254.				
d From 2011 398,675.				
e From 2012 127,132.				
f Total of lines 3a through e	963,061.			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ 1,144,404.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				1,144,404.
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).)	331,139.			331,139.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	631,922.			
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				
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	631,922.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010 106,115.				
c Excess from 2011 398,675.				
d Excess from 2012 127,132.				
e Excess from 2013				

Form **990-PF** (2013)

Part XIV Private Operating Foundations (see 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 2013, 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)

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

	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 XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT ATTACHED	N/A	PC	GENERAL SUPPORT	1,144,404.
Total ▶ 3a				1,144,404.
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

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 instructions.)
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This image shows a single sheet of white paper with horizontal blue or grey ruling lines. A vertical line runs down the left side, creating a narrow margin. The paper appears to be from a notebook or a standard sheet of stationery. There are no markings, text, or drawings on the page.

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 | | |

[illegible]

- 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) is based on all information of which preparer has any knowledge.

correct, and complete Declaration of Preparer (other than

► Shamir @ H&A

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name LAWRENCE E KRAUS	Preparer's signature 	Date 7/2/11	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 - 41ST FLOOR NEW YORK, NY 10017			Phone no 212-634-3342	

Form **990-PF** (2013)

2013 Tax Information Statement

Page 8 of 48
Ref: 124

Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Account Number: 068951-000
Recipient's Tax ID Number: 51-8021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions? ☐ 2nd TIN notice
☐ Corrected

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)				Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis					
(Box 1e)	(Box 1a)	(Box 1a)	(Box 2a)					(Box 4)	(Box 15)	
Short Term Sales Reported on 1099-B										
00163MAL8	AMB PROPERTY L.P. 4.500% 8/15/17									
25000.0000	10/24/2013	04/04/2013	27,196.75	27,566.75	0.00	-370.00	0.00	0.00	0.00	
031162BQ2	AMGEN INC 2.125% 5/15/17									
25000.0000	07/23/2013	06/14/2013	25,370.00	25,554.00	0.00	-184.00	0.00	0.00	0.00	
037411BA2	APACHE CORP 4.750% 4/15/43									
15000.0000	02/12/2013	04/03/2012	15,532.20	14,958.75	0.00	573.45	0.00	0.00	0.00	
037833AJ9	APPLE INC 1.000% 5/03/18									
25000.0000	08/27/2013	04/30/2013	23,908.75	24,907.75	0.00	-999.00	0.00	0.00	0.00	
037833AK6	APPLE INC 2.400% 5/03/23									
25000.0000	07/08/2013	04/30/2013	23,029.50	24,966.75	0.00	-1,937.25	0.00	0.00	0.00	
00206RBR2	AT&T INC 0.900% 2/12/16									
25000.0000	09/24/2013	02/07/2013	24,866.75	24,983.75	0.00	-117.00	0.00	0.00	0.00	
064159BA3	BANK NOVA SCOTIA 0.750% 10/09/15									
50000.0000	04/10/2013	10/03/2012	50,023.50	49,998.50	0.00	25.00	0.00	0.00	0.00	

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STATEMENT 1

2013 Tax Information Statement

Page 9 of 48
Ref: 124

Account Number: 068951-000
 Recipient's Tax ID Number: 51-6021414
 Payer's Federal ID Number: 51-0055023
 Payer's State ID Number: NY
 State: (302)651-1040
 Questions? ☐ 2nd TIN notice
☐ Corrected

Payer's Name and Address:
 WILMINGTON TRUST COMPANY
 TRUST TAX SERVICES DE3-C070
 1100 NORTH MARKET STREET
 WILMINGTON, DE 19890-0001

Recipient's Name and Address:
 A C ISRAEL FOUNDATION
 27 TH FLOOR
 12 EAST 49TH STREET
 NEW YORK, NY 10017

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Acquisition	Stock or Other Symbol (Box 7d)	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	(Box 1c)	(Box 2a)	(Box 2b)	(Box 4)	(Box 5)	(Box 15)	(Box 16)	(Box 17)
06406HCD9	BANK OF NY MELLON	04/29/2013	10/18/2012	30,083.40	29,969.10	0.00	0.00	114.30	0.00	0.00
067901AF5	BARRICK GOLD CORP	12/02/2013	05/02/2013	26,173.50	26,036.50	0.00	0.00	137.00	0.00	0.00
06849RAF9	BARRICK NORTH AMERIC	09/19/2013	05/09/2013	23,116.25	26,184.50	0.00	0.00	-3,068.25	0.00	0.00
07385TAJ5	BEAR STEARNS & CO	02/21/2013	10/09/2012	43,345.60	43,848.00	0.00	0.00	-502.40	0.00	0.00
10112RAE4	BOSTON PPTYS LP	03/04/2013	08/01/2012	32,694.90	32,930.40	0.00	0.00	-235.50	0.00	0.00
10112RAT1	BOSTON PROP LP	06/21/2013	02/12/2013	26,240.75	27,362.75	0.00	0.00	-1,122.00	0.00	0.00
111320AG2	BROADCOM CORP	02/06/2013	Various	14,555.55	14,866.38	0.00	0.00	-310.83	0.00	0.00
111320AF4	BROADCOM CORP	06/11/2013	08/14/2012	9,463.40	9,901.20	0.00	0.00	-437.80	0.00	0.00
14149YAX6	CARDINAL HEALTH	02/20/2013	02/19/2013	5,001.65	4,992.00	0.00	0.00	9.65	0.00	0.00
14912L5H0	CATERPILLAR FINL	04/10/2013	Various	25,049.50	25,000.76	0.00	0.00	48.74	0.00	0.00

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STATEMENT

2013 Tax Information Statement

Page 10 of 48
Ref: 124

Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Account Number: 068951-000
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions? ☐ 2nd TIN notice

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Quantity Sold	Cusip	Description (Box 8) Date of Sale or Exchange	Acquisition	Stock or Other Symbol (Box 1d) Stocks, Bonds, etc.	Cost or Other Basis (Box 2a)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
45000.0000	808513AJ4	CHARLES SCHWAB CORP 2.200% 7/25/18	07/23/2013	07/22/2013	45,102.50	44,987.40	115.20	0.00	0.00
25389JAK2		DIGITAL REALTY LP 3.625% 10/01/22	05/09/2013	03/01/2013	50,943.50	50,007.00	936.50	0.00	0.00
260543CD3		DOW CHEMICAL CO 2.500% 2/15/16	05/02/2013	07/18/2012	41,774.00	41,662.00	112.00	0.00	0.00
28441CAH8		DUKE ENERGY CORP 1.625% 8/15/17	03/15/2013	09/21/2012	50,278.00	50,028.00	250.00	0.00	0.00
263534CJ6		DUPONT EI NEMOUR 4.150% 2/15/43	04/05/2013	02/12/2013	15,782.70	14,983.22	799.48	0.00	0.00
278058DG4		EATON CORP 5.950% 3/20/14	04/10/2013	10/16/2012	26,228.25	26,877.75	-649.50	0.00	0.00
29273RAS8		ENERGY TRAN PTNR 3.600% 2/01/23	10/01/2013	Various	23,326.00	25,102.65	-1,776.65	0.00	0.00
3137EADB2		FHLMC MTN 2.375% 1/13/22	01/04/2013	07/23/2012	15,463.05	15,798.75	-335.70	0.00	0.00
341099CP2		FLORIDA POWER CORP 3.100% 8/15/21	11/19/2013	04/22/2013	14,958.60	16,114.95	-1,156.35	0.00	0.00
341081FG7		FLORIDA PWR & LT 4.050% 6/01/42	04/05/2013	05/10/2012	53,128.00	49,930.00	3,198.00	0.00	0.00

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STATEMENT 1

2013 Tax Information Statement

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Ref: 124

Recipient's Name and Address:

A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Account Number: 068951-000

Recipient's Tax ID Number: 51-6021414

Payer's Federal ID Number: 51-0055023

Payer's State ID Number: NY

State: (302)651-1040

Questions? ☐ 2nd TIN notice

☐ Corrected

Payer's Name and Address:

WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Acquisition	Stocks or Other Symbol (Box 1d)	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss/Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	(Box 1c)	(Box 2a)	(Box 2b)	(Box 3)	(Box 4)	(Box 5)	(Box 6)	(Box 7)
369604BE2	GEN ELECTRIC CO	04/17/2013	0.850%	10/09/15	25,118.25	25,039.00	0.00	79.25	0.00	0.00
25000.0000										
40414LAA7	HCP INC MTN	07/22/2013	6.700%	1/30/18	29,530.50	30,278.00	0.00	-747.50	0.00	0.00
25000.0000										
44923QAE4	HYUNDAI CAPITAL	09/23/2013	1.625%	10/02/15	25,136.25	25,024.95	0.00	111.30	0.00	0.00
25000.0000										
46625HJE1	JPMORGAN CHASE	04/25/2013	3.250%	9/23/22	40,984.40	41,321.20	0.00	-336.80	0.00	0.00
40000.0000										
46623EJX8	JPMORGAN CHASE V-Q	06/17/2013	0.6886%	4/23/15	25,006.48	25,000.00	0.00	6.48	0.00	0.00
25000.0000										
50075NAU8	KRAFT FOODS INC	11/19/2013	6.125%	2/01/18	53,061.75	52,006.50	0.00	1,055.25	0.00	0.00
45000.0000										
501044CF6	KROGER CO	06/14/2013	4.950%	1/15/15	26,561.25	26,918.00	0.00	-356.75	0.00	0.00
25000.0000										
501044CP4	KROGER CO/THE	07/09/2013	2.200%	1/15/17	24,999.25	25,717.75	0.00	-718.50	0.00	0.00
25000.0000										
58155QAF0	MCKESSON CORP	05/29/2013	1.400%	3/15/18	24,735.00	24,969.65	0.00	-234.65	0.00	0.00
25000.0000										
58933YAF2	MERCK & CO INC	05/16/2013	2.800%	5/18/23	25,097.75	24,978.25	0.00	119.50	0.00	0.00
25000.0000										

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STATEMENT

2013 Tax Information Statement

Page 12 of 48
Ref: 124

Account Number: 068951-000
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions? ☐ 2nd TIN notice

Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-CD70
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Quantity Sold	Description (Box 6)	Date of Sale or Exchange	Stock or Other Symbol (Box 7d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3a)	(Box 3b)	(Box 4)	(Box 15)	(Box 15)
61747YCE3	MORGAN STANLEY MTN 6.000%	4/28/15						
50000.0000	02/21/2013	09/19/2012	54,568.00	54,188.50	0.00	379.50	0.00	0.00
61747YCE3	MORGAN STANLEY MTN 6.000%	4/28/15						
50000.0000	04/03/2013	09/19/2012	54,554.00	54,188.50	0.00	365.50	0.00	0.00
674599CD5	OCCIDENTAL PETROLEUM 1.500%	2/15/18						
15000.0000	01/30/2013	06/19/2012	15,060.00	14,987.70	0.00	72.30	0.00	0.00
682680AM5	ONEOK INC 5.200%	6/15/15						
35000.0000	06/12/2013	02/27/2013	37,719.15	38,187.80	0.00	-468.65	0.00	0.00
68389XAN5	ORACLE CORP 1.200%	10/15/17						
30000.0000	01/30/2013	10/18/2012	29,888.10	29,948.10	0.00	-60.00	0.00	0.00
68389XAR6	ORACLE CORP V-Q 0.8236%	1/15/19	OCV0019					
50000.0000	11/21/2013	07/09/2013	50,259.00	50,000.00	0.00	259.00	0.00	0.00
6934768B8	PNC FUNDING CORP 5.625%	2/01/17						
75000.0000	12/19/2013	Various	83,608.50	83,846.00	0.00	-237.50	0.00	0.00
893830AY5	TRANSOCEAN INC 6.500%	11/15/20						
40000.0000	05/08/2013	Various	47,790.80	49,014.40	0.00	-1,223.60	0.00	0.00
900212AH4	TURLOCK CORP 2.750%	11/02/22						
25000.0000	08/08/2013	Various	23,519.50	24,940.80	0.00	-1,421.30	0.00	0.00
912810QW1	U.S. TREASURY BONDS 3.000%	5/15/42						
50000.0000	02/01/2013	06/25/2012	48,654.10	53,066.61	0.00	-4,412.51	0.00	0.00

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STATEMENT 1

2013 Tax Information Statement

Page 13 of 48
Ref: 124

Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Account Number: 068951-000
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions? ☐ 2nd TIN notice
Corrected ☐

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol (Box 7d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	(Box 1c)	(Box 2a)	(Box 2b)	(Box 2c)	(Box 2d)	(Box 4)	(Box 15)
9128100W1	U.S. TREASURY BONDS 3.000% 5/15/42								
125000.0000	04/11/2013 Various			125,268.05	131,569.83	0.00	-6,301.78	0.00	0.00
912828TY6	U.S. TREASURY NOTES 1.625% 11/15/22								
150000.0000	01/04/2013 11/15/2012			14,584.51	15,065.63	0.00	-481.12	0.00	0.00
912828TY6	U.S. TREASURY NOTES 1.625% 11/15/22								
500000.0000	03/08/2013 Various			48,220.50	50,012.50	0.00	-1,792.00	0.00	0.00
92343VBJ2	VERIZON COMM INC 2.450% 11/01/22								
250000.0000	03/05/2013 11/02/2012			23,863.25	24,973.75	0.00	-1,110.50	0.00	0.00
931422AG4	WALGREEN CO 1.000% 3/13/15								
100000.0000	01/25/2013 09/10/2012			10,019.00	9,987.70	0.00	31.30	0.00	0.00
949748FG0	WELLS FARGO CO 1.500% 1/16/18								
250000.0000	07/05/2013 04/16/2013			24,222.00	25,060.25	0.00	-838.25	0.00	0.00
949748FD7	WELLS FARGO CO MTN 2.100% 5/08/17								
500000.0000	10/21/2013 03/08/2013			51,274.00	51,513.00	0.00	-239.00	0.00	0.00
949748FJ4	WELLS FARGO CO MTN 3.450% 2/13/23								
250000.0000	06/21/2013 Various			23,570.00	25,057.25	0.00	-1,487.25	0.00	0.00
98978VAC7	ZOETIS INC 4.700% 2/01/43								
500000.0000	04/05/2013 02/01/2013			52,151.00	50,939.50	0.00	1,211.50	0.00	0.00
Total Short Term Sales Reported on 1099-B				1,881,660.99	1,907,320.68	0.00	-25,659.69	0.00	0.00

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STATEMENT 1

2013 Tax Information Statement

Page 14 of 48
Ref: 124

Recipient's Name and Address:

A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Account Number: 068951-000

Recipient's Tax ID Number: 51-6021414

Payer's Federal ID Number: 51-0055023

Payer's State ID Number: NY

State: (302)651-1040

Questions? ☐ 2nd TIN notice

Payer's Name and Address:

WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

CUSIP	Description (Box 8)	Stock or Other Symbol (Box 1d)	State Tax Withheld					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 2a)	(Box 4)	(Box 15)				
Report on Form 8949, Part I, with Box B checked								
Long Term Sales Reported on 1099-B								
00848UAF8	AGILENT TECH INC 2.500% 7/15/13							
35000.0000	01/09/2013 02/15/2011			35,344.05	35,297.85	0.00	46.20	0.00
02361DAG5	AMEREN ILLINOIS CO 9.750% 11/15/18							
100000.0000	06/04/2013 10/09/2009			138,942.00	125,477.00	0.00	13,465.00	0.00
00209TAA3	AT&T BROADBAND 8.375% 3/15/13							
150000.0000	01/11/2013 03/14/2005			151,969.50	180,894.00	0.00	-28,924.50	0.00
06366QW86	BANK OF MONTREAL MTN 2.500% 1/11/17							
50000.0000	07/01/2013 01/09/2012			51,258.00	50,142.50	0.00	1,115.50	0.00
097023AV7	BOEING CO 5.000% 3/15/14							
25000.0000	01/29/2013 03/11/2009			26,238.25	25,146.75	0.00	1,091.50	0.00
10112RAT1	BOSTON PROP LP 3.700% 11/15/18							
10000.0000	06/21/2013 11/04/2011			10,496.30	9,976.70	0.00	519.60	0.00
17275RAF9	CISCO SYSTEMS INC 5.500% 1/15/40							
50000.0000	04/05/2013 07/28/2010			62,317.50	51,360.00	0.00	10,957.50	0.00
18683KAD3	CLIFFS NATURAL RES 4.875% 4/01/21							
50000.0000	02/13/2013 03/17/2011			50,684.50	49,831.00	0.00	853.50	0.00

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STATEMENT 2

2013 Tax Information Statement

Page 15 of 48
Ref: 124

Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Account Number: 068951-000
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions? ☐ 2nd TIN notice

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

☐ Corrected

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Cost or Other Basis (Box 2a)	Wash Sale Loss/Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
285659AF5	ELEC DATA SYSTEM	7.450% 10/15/29	25000.0000	10/18/2013	10/13/2009	27,815.25	0.00	-3,412.50	0.00	0.00
29379VAR4	ENTERPRISE PRODS	3.700% 6/01/15	75000.0000	12/17/2013	07/10/2012	80,178.00	0.00	-1,957.50	0.00	0.00
29379VAW3	ENTERPRISE PRODUCTS	4.850% 8/15/42	50000.0000	04/05/2013	02/16/2012	49,763.00	0.00	3,331.00	0.00	0.00
30161MAE3	EXELON GENERATION	6.200% 10/01/17	25000.0000	04/19/2013	04/29/2010	27,616.25	0.00	1,786.75	0.00	0.00
3133XLJP9	FHLB 5.500%	8/13/14	25000.0000	02/08/2013	09/06/2007	26,971.50	0.00	1,026.92	0.00	0.00
3133XLJP9	FHLB 5.500%	8/13/14	25000.0000	02/12/2013	09/06/2007	26,954.00	0.00	1,009.43	0.00	0.00
3137EACA5	FHLMC 3.750%	3/27/19	30000.0000	12/03/2013	04/23/2012	33,079.20	0.00	-1,198.47	0.00	0.00
3128LXUP3	FHLMC GD PL #G02390	6.000% 9/01/36	337.9300	01/31/2013	11/03/2006	337.93	0.00	-1.85	0.00	0.00
3128LXUP3	FHLMC GD PL #G02390	6.000% 9/01/36	234.8600	03/15/2013	11/03/2006	234.86	0.00	-1.28	0.00	0.00
3128LXUP3	FHLMC GD PL #G02390	6.000% 9/01/36	207.1000	04/15/2013	11/03/2006	208.23	0.00	-1.13	0.00	0.00

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STATEMENT 2

2013 Tax Information Statement

Page 16 of 48
Ref: 124

Recipient's Name and Address:

A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Account Number: 068951-000

Recipient's Tax ID Number: 51-6021414

Payer's Federal ID Number: 51-0055023

Payer's State ID Number: NY

State: (302)651-1040

Questions? ☐ 2nd TIN notice

Payer's Name and Address:

WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Acquisition	Quantity Sold	(Box 1e)	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3128LXUP3	FHLMC GD PL #G02390	05/15/2013	11/03/2006	184.23	(Box 2a)	G02390F	185.24	0.00	-1.01	0.00	0.00
3128LXUP3	FHLMC GD PL #G02390	06/15/2013	11/03/2006	190.71	(Box 2a)	G02390F	191.75	0.00	-1.04	0.00	0.00
3128LXUP3	FHLMC GD PL #G02390	07/15/2013	11/03/2006	223.90	(Box 2a)	G02390F	225.12	0.00	-1.22	0.00	0.00
3128LXUP3	FHLMC GD PL #G02390	08/15/2013	11/03/2006	265.27	(Box 2a)	G02390F	266.72	0.00	-1.45	0.00	0.00
3128LXUP3	FHLMC GD PL #G02390	09/15/2013	11/03/2006	196.33	(Box 2a)	G02390F	197.40	0.00	-1.07	0.00	0.00
3128LXUP3	FHLMC GD PL #G02390	10/15/2013	11/03/2006	171.75	(Box 2a)	G02390F	172.69	0.00	-0.94	0.00	0.00
3128LXUP3	FHLMC GD PL #G02390	11/15/2013	11/03/2006	143.09	(Box 2a)	G02390F	143.87	0.00	-0.78	0.00	0.00
3128LXUP3	FHLMC GD PL #G02390	12/15/2013	11/03/2006	126.85	(Box 2a)	G02390F	127.54	0.00	-0.69	0.00	0.00
3128LXUP3	FHLMC GD PL #G02390	12/31/2013	11/03/2006	113.85	(Box 2a)	G02390F	114.47	0.00	-0.62	0.00	0.00
3128MJDB3	FHLMC GD PL #G08097	01/31/2013	11/17/2005	203.00	(Box 2a)	G08097F	208.42	0.00	-5.42	0.00	0.00

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STATEMENT 2

2013 Tax Information Statement

Page 17 of 48
Ref: 124

Recipient's Name and Address:

A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Account Number:

068951-000
51-6021414
51-0055023

Recipient's Tax ID Number:

NY

Payer's Federal ID Number:

(302)651-1040

Payer's State ID Number:

NY

State:

Questions?

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Quantity Sold	Description (Box 8)	Date of Sale or Exchange	Acquisition	Stocks or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	(Box 1c)	(Box 2a)	(Box 4)	(Box 15)	(Box 15)	(Box 15)	(Box 15)
3128MJDB3	FHLMC GD PL #G08097	6.500%	11/01/35	G08097F	281.40	0.00	-7.52	0.00	0.00
281.4000	03/15/2013	11/17/2005			288.92	0.00	-7.52	0.00	0.00
3128MJDB3	FHLMC GD PL #G08097	6.500%	11/01/35	G08097F	480.62	0.00	-12.84	0.00	0.00
480.6200	04/15/2013	11/17/2005			493.46	0.00	-12.84	0.00	0.00
3128MJDB3	FHLMC GD PL #G08097	6.500%	11/01/35	G08097F	93.76	0.00	-2.51	0.00	0.00
93.7600	05/15/2013	11/17/2005			96.27	0.00	-2.51	0.00	0.00
3128MJDB3	FHLMC GD PL #G08097	6.500%	11/01/35	G08097F	600.88	0.00	-16.05	0.00	0.00
600.8800	06/15/2013	11/17/2005			616.93	0.00	-16.05	0.00	0.00
3128MJDB3	FHLMC GD PL #G08097	6.500%	11/01/35	G08097F	119.71	0.00	-3.20	0.00	0.00
119.7100	07/15/2013	11/17/2005			122.91	0.00	-3.20	0.00	0.00
3128MJDB3	FHLMC GD PL #G08097	6.500%	11/01/35	G08097F	292.30	0.00	-7.81	0.00	0.00
292.3000	08/15/2013	11/17/2005			300.11	0.00	-7.81	0.00	0.00
3128MJDB3	FHLMC GD PL #G08097	6.500%	11/01/35	G08097F	33.38	0.00	-0.89	0.00	0.00
33.3800	09/15/2013	11/17/2005			34.27	0.00	-0.89	0.00	0.00
3128MJDB3	FHLMC GD PL #G08097	6.500%	11/01/35	G08097F	286.10	0.00	-7.64	0.00	0.00
286.1000	10/15/2013	11/17/2005			293.74	0.00	-7.64	0.00	0.00
3128MJDB3	FHLMC GD PL #G08097	6.500%	11/01/35	G08097F	374.65	0.00	-10.01	0.00	0.00
374.6500	11/15/2013	11/17/2005			384.66	0.00	-10.01	0.00	0.00
3128MJDB3	FHLMC GD PL #G08097	6.500%	11/01/35	G08097F	450.96	0.00	-12.05	0.00	0.00
450.9600	12/15/2013	11/17/2005			463.01	0.00	-12.05	0.00	0.00

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STATEMENT 2

2013 Tax Information Statement

Page 18 of 48
Ref: 124

Recipient's Name and Address:

A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Account Number: 068951-000

Recipient's Tax ID Number: 51-6021414

Payer's Federal ID Number: 51-0055023

Payer's State ID Number:

NY

(302)851-1040

Questions?

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Acquisition	Quantity Sold	(Box 1a)	FHLMC GD PL #G08097	6.500%	11/01/35	Stock or Other Symbol (Box 1d)	Cost or Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1a)	(Box 1a)	(Box 1a)	(Box 1a)	(Box 1a)	(Box 1a)	(Box 1a)	(Box 1a)	(Box 1a)	(Box 1a)	(Box 1a)	(Box 1a)	(Box 1a)
3128MJDB3	FHLMC GD PL #G08097	12/31/2013	11/17/2005	147.7600	147.76	151.71	0.00	-3.95	G08097F	0.00	0.00	0.00	0.00	0.00
3128MJGB0	FHLMC GD PL #G08193	01/31/2013	04/25/2007	454.3700	454.37	458.63	0.00	-4.26	G08193F	0.00	0.00	0.00	0.00	0.00
3128MJGB0	FHLMC GD PL #G08193	03/15/2013	04/25/2007	372.3100	372.31	375.80	0.00	-3.49	G08193F	0.00	0.00	0.00	0.00	0.00
3128MJGB0	FHLMC GD PL #G08193	04/15/2013	04/25/2007	390.6100	390.61	394.27	0.00	-3.66	G08193F	0.00	0.00	0.00	0.00	0.00
3128MJGB0	FHLMC GD PL #G08193	05/15/2013	04/25/2007	436.9000	436.90	441.00	0.00	-4.10	G08193F	0.00	0.00	0.00	0.00	0.00
3128MJGB0	FHLMC GD PL #G08193	06/15/2013	04/25/2007	466.3700	466.37	470.74	0.00	-4.37	G08193F	0.00	0.00	0.00	0.00	0.00
3128MJGB0	FHLMC GD PL #G08193	07/15/2013	04/25/2007	346.3500	346.35	349.60	0.00	-3.25	G08193F	0.00	0.00	0.00	0.00	0.00
3128MJGB0	FHLMC GD PL #G08193	08/15/2013	04/25/2007	382.0000	382.00	385.58	0.00	-3.58	G08193F	0.00	0.00	0.00	0.00	0.00
3128MJGB0	FHLMC GD PL #G08193	09/15/2013	04/25/2007	331.3600	331.36	334.47	0.00	-3.11	G08193F	0.00	0.00	0.00	0.00	0.00
3128MJGB0	FHLMC GD PL #G08193	10/15/2013	04/25/2007	235.2400	235.24	237.44	0.00	-2.20	G08193F	0.00	0.00	0.00	0.00	0.00

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STATEMENT 2

2013 Tax Information Statement

Page 19 of 48
Ref: 124

Recipient's Name and Address:

A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Account Number:

068951-000
51-6021414
51-0055023

Recipient's Tax ID Number:

51-6021414
51-0055023

Payer's State ID Number:

NY
(302)651-1040

State:

NY

Questions?

☐ Corrected

2nd TIN notice

Payer's Name and Address:

WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Quantity Sold	Stocks or Other Symbol (Box 1d)	Cost or Other Basis (Box 2a)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3128MJGB0	FHLMC GD PL #G08193	6.000% 4/01/37	171.2900	G08193F	172.90	0.00	-1.61	0.00	0.00
3128MJGB0	FHLMC GD PL #G08193	6.000% 4/01/37	187.3600	G08193F	189.12	0.00	-1.76	0.00	0.00
3128MJGB0	FHLMC GD PL #G08193	6.000% 4/01/37	178.7500	G08193F	180.42	0.00	-1.67	0.00	0.00
31359MEU3	FNMA 6.250% 5/15/29		75000.0000		87,324.98	0.00	22,249.57	0.00	0.00
31371M3Y1	FNMA PL #256515	6.500% 12/01/36	2176.0900	256515A	2,223.35	0.00	-47.26	0.00	0.00
31371M3Y1	FNMA PL #256515	6.500% 12/01/36	1895.4600	256515A	1,936.63	0.00	-41.17	0.00	0.00
31371M3Y1	FNMA PL #256515	6.500% 12/01/36	1705.3900	256515A	1,742.43	0.00	-37.04	0.00	0.00
31371M3Y1	FNMA PL #256515	6.500% 12/01/36	1785.9400	256515A	1,824.73	0.00	-38.79	0.00	0.00
31371M3Y1	FNMA PL #256515	6.500% 12/01/36	1486.5800	256515A	1,518.87	0.00	-32.29	0.00	0.00
31371M3Y1	FNMA PL #256515	6.500% 12/01/36	1832.8000	256515A	1,872.61	0.00	-39.81	0.00	0.00

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STATEMENT 2

2013 Tax Information Statement

Page 20 of 48
Ref: 124

Account Number: 068951-000
Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Recipient's Tax ID Number: 51-6021414
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TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Acquisition	Quantity Sold	(Box 1e)	(Box 1b)	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31371M3Y1	FNMA PL #256515	6.500%	12/01/36			256515A						
1664.2800	08/25/2013	12/06/2006				1,694.28		1,700.43	0.00	-36.15	0.00	0.00
31371M3Y1	FNMA PL #256515	6.500%	12/01/36			256515A						
923.4500	09/25/2013	12/06/2006				923.45		943.51	0.00	-20.06	0.00	0.00
31371M3Y1	FNMA PL #256515	6.500%	12/01/36			256515A						
1579.3400	10/25/2013	12/06/2006				1,579.34		1,613.64	0.00	-34.30	0.00	0.00
31371M3Y1	FNMA PL #256515	6.500%	12/01/36			256515A						
948.6500	11/25/2013	12/06/2006				948.65		969.25	0.00	-20.60	0.00	0.00
31371M3Y1	FNMA PL #256515	6.500%	12/01/36			256515A						
487.2000	12/25/2013	12/06/2006				487.20		497.78	0.00	-10.58	0.00	0.00
31371M3Y1	FNMA PL #256515	6.500%	12/01/36			256515A						
230.6200	12/31/2013	12/06/2006				230.62		235.63	0.00	-5.01	0.00	0.00
31371NE4	FNMA PL #256752	6.000%	6/01/27			256752A						
565.4300	01/31/2013	06/06/2007				565.43		565.43	0.00	0.00	0.00	0.00
31371NE4	FNMA PL #256752	6.000%	6/01/27			256752A						
495.9000	03/25/2013	06/06/2007				495.90		495.90	0.00	0.00	0.00	0.00
31371NE4	FNMA PL #256752	6.000%	6/01/27			256752A						
681.0100	04/25/2013	06/06/2007				681.01		681.01	0.00	0.00	0.00	0.00
31371NE4	FNMA PL #256752	6.000%	6/01/27			256752A						
468.2600	05/25/2013	06/06/2007				468.26		468.26	0.00	0.00	0.00	0.00

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STATEMENT 2

2013 Tax Information Statement

Page 21 of 48
Ref: 124

Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Account Number: 068951-000
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions? ☐ 2nd TIN notice

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

☐ Corrected

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	State Tax Withheld	Federal Income Tax Withheld	Net Gain or Loss	Wash Sale Disallowed	Other Basis	Cost of Basis	Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Acquisition	(Box 1a)	(Box 2a)	(Box 2b)	(Box 2c)	(Box 2d)	(Box 2e)	(Box 2f)	(Box 2g)	(Box 2h)	(Box 2i)
31371NEZ4	FNMA PL #256752	6.000% 6/01/27	713.20	713.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713.2000	06/25/2013	06/06/2007	713.20	713.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31371NEZ4	FNMA PL #256752	6.000% 6/01/27	720.17	720.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720.1700	07/25/2013	06/06/2007	720.17	720.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31371NEZ4	FNMA PL #256752	6.000% 6/01/27	598.15	598.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
598.1500	08/25/2013	06/06/2007	598.15	598.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31371NEZ4	FNMA PL #256752	6.000% 6/01/27	340.90	340.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340.9000	09/25/2013	06/06/2007	340.90	340.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31371NEZ4	FNMA PL #256752	6.000% 6/01/27	472.33	472.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472.3300	10/25/2013	06/06/2007	472.33	472.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31371NEZ4	FNMA PL #256752	6.000% 6/01/27	644.88	644.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
644.8800	11/25/2013	06/06/2007	644.88	644.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31371NEZ4	FNMA PL #256752	6.000% 6/01/27	392.92	392.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392.9200	12/25/2013	06/06/2007	392.92	392.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31371NEZ4	FNMA PL #256752	6.000% 6/01/27	158.58	158.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158.5800	12/31/2013	06/06/2007	158.58	158.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31388RN78	FNMA PL #612514 V-A	2.465% 5/01/33	1,249.94	1,249.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1249.9400	01/31/2013	05/04/2005	1,249.94	1,249.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31388RN78	FNMA PL #612514 V-A	2.465% 5/01/33	1,317.53	1,317.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1317.5300	03/25/2013	05/04/2005	1,317.53	1,317.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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STATEMENT 2

2013 Tax Information Statement

Page 22 of 48
Ref: 124

Account Number: 068951-000
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions? ☐ 2nd TIN notice
☐ Corrected

Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Acquisition	Quantity Sold	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)				(Box 2a)				(Box 4)	(Box 15)
31388RN78	FNMA PL #612514 V-A 2.465%	04/25/2013	05/04/2005	1341.7300	612514A	1,339.32	0.00	2.41	0.00	0.00
31388RN78	FNMA PL #612514 V-A 2.465%	05/25/2013	05/04/2005	2102.7400	612514A	2,098.96	0.00	3.78	0.00	0.00
31388RN78	FNMA PL #612514 V-A 2.465%	06/25/2013	05/04/2005	222.8600	612514A	222.46	0.00	0.40	0.00	0.00
31388RN78	FNMA PL #612514 V-A 2.465%	07/25/2013	05/04/2005	87.1500	612514A	86.99	0.00	0.16	0.00	0.00
31388RN78	FNMA PL #612514 V-A 2.465%	08/25/2013	05/04/2005	122.8000	612514A	122.58	0.00	0.22	0.00	0.00
31388RN78	FNMA PL #612514 V-A 2.465%	09/25/2013	05/04/2005	104.1400	612514A	103.95	0.00	0.19	0.00	0.00
31388RN78	FNMA PL #612514 V-A 2.465%	10/25/2013	05/04/2005	104.4100	612514A	104.22	0.00	0.19	0.00	0.00
31388RN78	FNMA PL #612514 V-A 2.465%	11/25/2013	05/04/2005	103.5300	612514A	103.34	0.00	0.19	0.00	0.00
31388RN78	FNMA PL #612514 V-A 2.465%	12/25/2013	05/04/2005	86.1000	612514A	85.95	0.00	0.15	0.00	0.00
31388RN78	FNMA PL #612514 V-A 2.465%	12/31/2013	05/04/2005	1328.1400	612514A	1,325.75	0.00	2.39	0.00	0.00

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STATEMENT 2

2013 Tax Information Statement

Page 23 of 48
Ref: 124

Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Account Number: 068951-000
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions? ☐ 2nd TIN notice

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

☐ Corrected

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	(Box 1c)	(Box 2a)	(Box 2b)	(Box 2c)	(Box 2d)	(Box 4)	(Box 15)
31407R7C2	FNMA PL #838891	6.000% 7/01/35	26.5100	838891A	26.97	0.00	-0.46	0.00	0.00
31407R7C2	FNMA PL #838891	6.000% 7/01/35	26.6500	838891A	27.12	0.00	-0.47	0.00	0.00
31407R7C2	FNMA PL #838891	6.000% 7/01/35	11792.0500	838891A	11,998.40	0.00	-206.35	0.00	0.00
31407R7C2	FNMA PL #838891	6.000% 7/01/35	7.1900	838891A	7.32	0.00	-0.13	0.00	0.00
31407R7C2	FNMA PL #838891	6.000% 7/01/35	7.2300	838891A	7.36	0.00	-0.13	0.00	0.00
31407R7C2	FNMA PL #838891	6.000% 7/01/35	7.2700	838891A	7.40	0.00	-0.13	0.00	0.00
31407R7C2	FNMA PL #838891	6.000% 7/01/35	7.3100	838891A	7.44	0.00	-0.13	0.00	0.00
31407R7C2	FNMA PL #838891	6.000% 7/01/35	7.3400	838891A	7.47	0.00	-0.13	0.00	0.00
31407R7C2	FNMA PL #838891	6.000% 7/01/35	7.3800	838891A	7.51	0.00	-0.13	0.00	0.00
31407R7C2	FNMA PL #838891	6.000% 7/01/35	7.4200	838891A	7.55	0.00	-0.13	0.00	0.00

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STATEMENT 2

2013 Tax Information Statement

Page 24 of 48
Ref: 124

Account Number: 068951-000
Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions? ☐ 2nd TIN notice
☐ Corrected

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Quantity Sold	Description (Box 8) Date of Sale or Exchange	Acquisition	Stocks or Other Symbol (Box 1d) (Box 1a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
7.4600	FNMA PL #838891	6.000% 7/01/35	838891A	7.46	7.59	0.00	-0.13	0.00
31407R7C2	FNMA PL #838891	6.000% 7/01/35	838891A	7.50	7.63	0.00	-0.13	0.00
31394DGG9	FNMA SER 29 CMO	4.750% 4/25/35		1,035.37	1,028.90	0.00	6.47	0.00
1035.3700	01/25/2013	06/29/2005		1,534.22	1,524.63	0.00	9.59	0.00
31394DGG9	FNMA SER 29 CMO	4.750% 4/25/35		1,511.20	1,501.76	0.00	9.44	0.00
1511.2000	03/25/2013	06/29/2005		1,460.30	1,451.17	0.00	9.13	0.00
31394DGG9	FNMA SER 29 CMO	4.750% 4/25/35		1,063.20	1,056.56	0.00	6.64	0.00
1460.3000	04/25/2013	06/29/2005		1,892.99	1,881.16	0.00	11.83	0.00
31394DGG9	FNMA SER 29 CMO	4.750% 4/25/35		641.19	637.18	0.00	4.01	0.00
1892.9900	06/25/2013	06/29/2005		1,016.35	1,010.00	0.00	6.35	0.00
31394DGG9	FNMA SER 29 CMO	4.750% 4/25/35						
641.1900	07/25/2013	06/29/2005						
31394DGG9	FNMA SER 29 CMO	4.750% 4/25/35						
1016.3500	08/25/2013	06/29/2005						

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STATEMENT 2

2013 Tax Information Statement

Page 25 of 48
Ref: 124

Recipient's Name and Address:

A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Account Number: 068951-000

Recipient's Tax ID Number: 51-6021414

Payer's Federal ID Number: 51-0055023

Payer's State ID Number: NY

State: (302)651-1040

Questions?

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Cost or Other Basis				
(Box 1e)	(Box 1a)	(Box 2a)				
31394DGG9	FNMA SER 29 CMO 4.750% 4/25/35					
942.7300	09/25/2013 06/29/2005	942.73	0.00	5.89	0.00	0.00
31394DGG9	FNMA SER 29 CMO 4.750% 4/25/35					
340.8400	10/25/2013 06/29/2005	340.84	0.00	2.13	0.00	0.00
31394DGG9	FNMA SER 29 CMO 4.750% 4/25/35					
338.1800	11/25/2013 06/29/2005	338.18	0.00	2.11	0.00	0.00
31394DGG9	FNMA SER 29 CMO 4.750% 4/25/35					
335.4400	12/25/2013 06/29/2005	335.44	0.00	2.10	0.00	0.00
36962GGS54	GEN ELEC MTN V-Q 0.54877% 10/06/15					
100000.0000	01/03/2013 04/04/2011	99,031.70	0.00	713.26	0.00	0.00
38141EA74	GOLDMAN SACHS GP MTN 3.700% 8/01/15					
500000.0000	04/25/2013 08/04/2010	52,909.50	0.00	2,441.00	0.00	0.00
438516AZ9	HONEYWELL INTL 5.000% 2/15/19					
500000.0000	05/17/2013 02/18/2009	59,377.50	0.00	10,060.50	0.00	0.00
45687AAB8	INGERSOLL-RAND GL 6.000% 8/15/13					
600000.0000	01/23/2013 03/11/2010	61,768.80	0.00	4,213.20	0.00	0.00
24422ERN1	JOHN DEERE CAP MTN 1.400% 3/15/17					
300000.0000	05/15/2013 02/22/2012	30,491.70	0.00	500.40	0.00	0.00
478366AZ0	JOHNSON CONTROLS 2.600% 12/01/16					
250000.0000	12/17/2013 07/27/2012	25,969.00	0.00	-25.00	0.00	0.00

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STATEMENT 2

2013 Tax Information Statement

Page 26 of 48
Ref: 124

Recipient's Name and Address:

A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Account Number: 068951-000

Recipient's Tax ID Number: 51-6021414

Payer's Federal ID Number: 51-0055023

Payer's State ID Number:

NY

State: (302)651-1040

Questions?

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)				(Box 2a)				(Box 4)	(Box 15)
59018YTT4	MERRILL LYNCH MTN	100000.0000	03/19/2013	06/07/2011	5.450% 7/15/14	105,829.00	0.00	-2,871.00	0.00	0.00
59217GAF6	MET LIFE MTN V-Q F	100000.0000	03/04/2013	01/04/2011	1.055% 1/10/14	100,000.00	0.00	601.50	0.00	0.00
594918AH7	MICROSOFT CORP	35000.0000	03/01/2013	09/27/2011	3.000% 10/01/20	36,001.00	0.00	1,563.10	0.00	0.00
63946BAB6	NBCUNIVERSAL MEDIA	35000.0000	08/07/2013	05/11/2010	3.650% 4/30/15	35,279.65	0.00	1,481.20	0.00	0.00
713448BH0	PEPSICO INC	30000.0000	04/22/2013	04/14/2011	5.000% 6/01/18	32,764.50	0.00	2,510.40	0.00	0.00
713448BH0	PEPSICO INC	45000.0000	11/12/2013	04/14/2011	5.000% 6/01/18	49,146.75	0.00	1,732.05	0.00	0.00
842400EY5	SOUTHERN CA EDISON	45000.0000	10/29/2013	12/05/2006	5.000% 1/15/16	44,290.80	0.00	4,921.65	0.00	0.00
87938WAK9	TELEFONICA EMISIOUES	60000.0000	01/29/2013	02/17/2011	2.582% 4/26/13	60,474.00	0.00	-258.60	0.00	0.00
912810FG8	U.S. TREASURY BONDS	75000.0000	04/05/2013	01/03/2012	5.250% 2/15/29	102,360.65	0.00	1,701.55	0.00	0.00
912810FP8	U.S. TREASURY BONDS	150000.0000	04/05/2013	Various	5.375% 2/15/31	213,989.63	0.00	13,417.84	0.00	0.00

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STATEMENT 2

2013 Tax Information Statement

Page 27 of 48
Ref: 124

Recipient's Name and Address:

A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Account Number:

068951-000
51-6021414
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1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Payer's State ID Number:

NY

(302)651-1040

Questions?

☐ Corrected

☐ 2nd TIN notice

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Quantity Sold	Description (Box 6)	Date of Sale or Exchange	Acquisition	Stocks or Bonds, etc. (Box 1a)	Cost or Other Basis (Box 2a)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
912810EW4	U.S. TREASURY BONDS 6.000% 2/15/26	04/05/2013	01/14/2005	470,778.97	376,961.92	0.00	93,817.05	0.00	0.00
912828MP2	U.S. TREASURY NOTES 3.625% 2/15/20	03/15/2013	05/26/2010	28,750.88	25,753.03	0.00	2,997.85	0.00	0.00
902748AA0	UIL HLDGS CORP 4.625% 10/01/20	05/31/2013	11/23/2010	79,864.50	74,173.50	0.00	5,691.00	0.00	0.00
92343VBB9	VERIZON COMM INC 1.250% 11/03/14	10/23/2013	Various	40,307.20	40,078.40	0.00	228.80	0.00	0.00
92553PAE2	VIACOM INC 4.375% 9/15/14	03/13/2013	Various	42,088.80	43,184.40	0.00	-1,095.60	0.00	0.00
94974BFA3	WELLS FARGO CO MTN 1.250% 2/13/15	03/08/2013	Various	30,366.30	29,923.65	0.00	442.65	0.00	0.00
30000.0000				2,793,131.00	2,635,434.25	0.00	157,696.75	0.00	0.00
Total Long Term Sales Reported on 1099-B									

Report on Form 8949, Part II, with Box E checked

STATEMENT 2

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2013 Tax Information Statement

Page 8 of 44
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-001
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
A C ISRAEL FOUNDATION
41ST FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B											
002824100	ABBOTT LABORATORIES	ABT	1100.0000	10/11/2013	Various	37,016.99	39,256.95	0.00	-2,239.96	0.00	0.00
002824100	ABBOTT LABORATORIES	ABT	1125.0000	11/12/2013	Various	42,096.86	39,685.69	0.00	2,411.17	0.00	0.00
020002101	ALLSTATE CORP	ALL	200.0000	10/29/2013	08/01/2013	10,695.81	10,465.40	0.00	230.41	0.00	0.00
020002101	ALLSTATE CORP	ALL	400.0000	10/30/2013	07/29/2013	21,028.43	20,557.04	0.00	471.39	0.00	0.00
026874784	AMERICAN INTERNATIONAL GROUP	AIG	1400.0000	02/25/2013	12/11/2012	52,361.62	45,500.00	0.00	6,861.62	0.00	0.00
038222105	APPLIED MATERIALS INC COM	AMAT	3400.0000	09/24/2013	Various	58,309.32	44,639.94	0.00	13,669.38	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	ADP	300.0000	10/28/2013	Various	22,764.50	18,509.70	0.00	4,254.80	0.00	0.00
073730103	BEAM INC	BEAM	66.0000	10/30/2013	06/14/2013	4,476.71	4,299.80	0.00	176.91	0.00	0.00

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STATEMENT 3

2013 Tax Information Statement

Page 9 of 44
Ref: 124

Payer's Name and Address: WILMINGTON TRUST COMPANY TRUST TAX SERVICES DE3-C070 1100 NORTH MARKET STREET WILMINGTON, DE 19890-0001	Account Number: 068951-001 51-6021414 51-0055023	Recipient's Name and Address: A C ISRAEL FOUNDATION 41ST FLOOR 12 EAST 49TH STREET NEW YORK, NY 10017
State: NY	Payer's State ID Number: (302)651-1040	
Questions? ☐ Corrected	2nd TIN notice ☐	

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
073730103	BEAM INC	10/31/2013	Various	9,003.98	8,722.98	0.00	281.00	0.00	0.00
073730103	BEAM INC	12/06/2013	Various	36,376.35	34,858.54	0.00	1,517.81	0.00	0.00
055921100	BMC SOFTWARE INC COM	04/29/2013	03/28/2013	3,192.21	3,255.56	0.00	-73.35	0.00	0.00
055921100	BMC SOFTWARE INC COM	04/30/2013	Various	6,808.95	6,863.93	0.00	-55.08	0.00	0.00
055921100	BMC SOFTWARE INC COM	05/06/2013	Various	53,592.03	50,606.34	0.00	2,985.69	0.00	0.00
14040H105	CAPITAL ONE FINANCIAL CORP	01/11/2013	Various	12,399.74	11,271.75	0.00	1,127.99	0.00	0.00
166764100	CHEVRON CORP	02/22/2013	Various	11,587.46	11,355.50	0.00	231.96	0.00	0.00
171232101	CHUBB CORP	06/20/2013	04/18/2013	6,248.46	6,439.45	0.00	-190.99	0.00	0.00
171232101	CHUBB CORP	06/21/2013	Various	7,396.66	7,585.35	0.00	-188.69	0.00	0.00

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STATEMENT 3

2013 Tax Information Statement

Page 10 of 44
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-001
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
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Recipient's Name and Address:
A C ISRAEL FOUNDATION
41ST FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
171232101	CHUBB CORP	06/24/2013	Various	CB	7,127.88	6,958.62	0.00	169.26	0.00	0.00
171232101	CHUBB CORP	06/25/2013	Various	CB	8,267.88	7,480.00	0.00	787.88	0.00	0.00
171232101	CHUBB CORP	07/10/2013	11/14/2012	CB	4,266.44	3,736.99	0.00	529.45	0.00	0.00
17275R102	CISCO SYSTEMS INC	05/13/2013	Various	CSCO	24,261.23	25,074.54	0.00	-813.31	0.00	0.00
17275R102	CISCO SYSTEMS INC	10/15/2013	Various	CSCO	13,888.67	15,483.40	0.00	-1,594.73	0.00	0.00
17275R102	CISCO SYSTEMS INC	10/17/2013	Various	CSCO	15,820.42	16,950.93	0.00	-1,130.51	0.00	0.00
191216100	COCA COLA CO COM	07/15/2013	Various	KO	12,337.26	12,034.38	0.00	302.87	0.00	0.00
191216100	COCA COLA CO COM	12/12/2013	Various	KO	13,758.26	13,774.02	0.00	-15.76	0.00	0.00
260003108	DOVER CORP COMMON	05/29/2013	02/22/2013	DOV	6,239.12	5,864.00	0.00	375.12	0.00	0.00

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STATEMENT 3

2013 Tax Information Statement

Page 11 of 44
Ref: 124

Payer's Name and Address:

WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number:

068951-001
51-6021414
51-0055023

Recipient's Tax ID Number:

51-6021414
51-0055023

Payer's Federal ID Number:

51-0055023

Payer's State ID Number:

NY
(302)651-1040

State:

NY
(302)651-1040

Questions?

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:

A C ISRAEL FOUNDATION
41ST FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
260003108	DOVER CORP COMMON	DOV	5,478.96	5,057.00	0.00	421.96	0.00	0.00
260003108	DOVER CORP COMMON	DOV	7,765.87	7,100.50	0.00	665.37	0.00	0.00
260003108	DOVER CORP COMMON	DOV	7,825.86	7,058.00	0.00	767.86	0.00	0.00
260003108	DOVER CORP COMMON	DOV	4,199.45	3,643.33	0.00	556.12	0.00	0.00
260003108	DOVER CORP COMMON	DOV	7,879.07	6,806.34	0.00	1,072.73	0.00	0.00
260003108	DOVER CORP COMMON	DOV	12,823.32	10,050.11	0.00	2,773.21	0.00	0.00
260003108	DOVER CORP COMMON	DOV	8,830.86	6,453.15	0.00	2,377.70	0.00	0.00
260003108	DOVER CORP COMMON	DOV	12,972.09	9,596.50	0.00	3,375.59	0.00	0.00
260003108	DOVER CORP COMMON	DOV	8,841.84	6,303.54	0.00	2,538.30	0.00	0.00

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STATEMENT 3

2013 Tax Information Statement

Page 12 of 44
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-001
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
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Questions? ☐ Corrected ☐ 2nd TIN notice

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
260003108	DOVER CORP COMMON	DOV	150.0000	11/13/2013	11/19/2012	13,936.33	9,414.60	0.00	4,521.73	0.00	0.00
G29183103	EATON CORP PLC	ETN	200.0000	01/11/2013	Various	11,150.75	10,871.00	0.00	279.75	0.00	0.00
G29183103	EATON CORP PLC	ETN	150.0000	04/19/2013	Various	8,392.76	7,967.48	0.00	425.28	0.00	0.00
268648102	EMC CORP MASS COM	EMC	100.0000	05/30/2013	Various	2,486.46	2,565.49	0.00	-79.03	0.00	0.00
268648102	EMC CORP MASS COM	EMC	500.0000	10/15/2013	Various	12,401.69	12,485.97	0.00	-84.28	0.00	0.00
26875P101	EOG RESOURCES INC COM	EOG	150.0000	04/03/2013	06/29/2012	19,105.82	13,429.34	0.00	5,676.48	0.00	0.00
369604103	GENERAL ELECTRIC COMPANY	GE	600.0000	07/12/2013	Various	14,238.95	13,839.99	0.00	398.96	0.00	0.00
370334104	GENERAL MILLS INC	GIS	600.0000	05/22/2013	Various	29,349.38	23,536.97	0.00	5,812.41	0.00	0.00
412822108	HARLEY DAVIDSON COMMON	HOG	300.0000	04/15/2013	Various	15,084.26	15,520.75	0.00	-436.49	0.00	0.00

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STATEMENT 3

2013 Tax Information Statement

Page 13 of 44
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-001
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions? ☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
A C ISRAEL FOUNDATION
41ST FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld (Box 15)
412822108	HARLEY DAVIDSON COMMON	HOG	200.0000	04/18/2013	Various	10,260.56	9,748.57	0.00	511.99	0.00	0.00
412822108	HARLEY DAVIDSON COMMON	HOG	50.0000	07/25/2013	11/20/2012	2,810.45	2,394.42	0.00	416.03	0.00	0.00
412822108	HARLEY DAVIDSON COMMON	HOG	50.0000	10/07/2013	11/01/2012	3,210.44	2,331.00	0.00	879.44	0.00	0.00
412822108	HARLEY DAVIDSON COMMON	HOG	100.0000	10/09/2013	Various	6,382.28	4,553.50	0.00	1,828.78	0.00	0.00
412822108	HARLEY DAVIDSON COMMON	HOG	50.0000	10/10/2013	10/18/2012	3,242.94	2,222.49	0.00	1,020.45	0.00	0.00
42809H107	HESS CORPORATION	HES	100.0000	11/18/2013	05/14/2013	8,216.86	7,194.76	0.00	1,022.10	0.00	0.00
438516106	HONEYWELL INTL INC COM	HON	150.0000	10/17/2013	Various	12,998.79	11,797.50	0.00	1,201.29	0.00	0.00
461202103	INTUIT INC COM	INTU	600.0000	09/16/2013	06/20/2013	39,546.51	34,741.44	0.00	4,805.07	0.00	0.00
50076Q106	KRAFT FOODS GROUP INC	KRFT	316.6666	05/02/2013	Various	16,104.31	14,870.85	0.00	1,233.46	0.00	0.00

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STATEMENT 3

2013 Tax Information Statement

Page 14 of 44
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-001
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
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State: (302)651-1040
Questions?

Recipient's Name and Address:
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41ST FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

☐ Corrected ☐ 2nd TIN notice

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
50076Q106	(Box 1e) KRAFT FOODS GROUP INC	KRFT	350.0000	06/20/2013	Various	18,728.88	16,121.03	0.00	2,607.85	0.00	0.00
50076Q106	KRAFT FOODS GROUP INC	KRFT	216.3334	07/01/2013	Various	11,889.48	9,600.55	0.00	2,288.93	0.00	0.00
G5785G107	MALLINCKRODT PLC	MNKK	62.5000	07/02/2013	Various	2,716.20	2,753.79	0.00	-37.59	0.00	0.00
565849106	MARATHON OIL CORP	MRO	160.0000	04/03/2013	Various	5,309.00	5,498.68	0.00	-189.68	0.00	0.00
565849106	MARATHON OIL CORP	MRO	240.0000	04/05/2013	Various	7,764.30	7,771.95	0.00	-7.65	0.00	0.00
565849106	MARATHON OIL CORP	MRO	300.0000	08/21/2013	Various	9,879.28	9,947.70	0.00	-68.42	0.00	0.00
571748102	MARSH & MCLENNAN COS INC COM	MMC	300.0000	02/11/2013	Various	10,905.05	9,721.85	0.00	1,183.20	0.00	0.00
571748102	MARSH & MCLENNAN COS INC COM	MMC	1050.0000	02/12/2013	Various	37,195.94	33,820.15	0.00	3,375.79	0.00	0.00
580645109	MCGRAW HILL FINANCIAL INC	MHFI	400.0000	02/08/2013	Various	16,883.19	19,133.17	0.00	-2,249.98	0.00	0.00

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STATEMENT 3

2013 Tax Information Statement

Page 15 of 44
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-001
Recipient's Tax ID Number: 51-6021414
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Questions?

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12 EAST 49TH STREET
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☐ Corrected ☐ 2nd TIN notice

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
580645109	MCGRW HILL FINANCIAL INC (Box 1a) (Box 1b) 02/11/2013 Various	MHFI	6,422.87	7,021.40	0.00	-598.53	0.00	0.00
580645109	MCGRW HILL FINANCIAL INC 03/06/2013 03/22/2012	MHFI	9,553.18	9,349.80	0.00	203.38	0.00	0.00
580645109	MCGRW HILL FINANCIAL INC 03/13/2013 03/22/2012	MHFI	19,393.56	18,699.60	0.00	693.96	0.00	0.00
58155Q103	MCKESSON CORPORATION COM 03/19/2013 Various	MCK	26,287.05	21,520.99	0.00	4,766.06	0.00	0.00
58933Y105	MERCK & CO INC 07/11/2013 Various	MRK	31,375.02	30,026.98	0.00	1,348.04	0.00	0.00
58933Y105	MERCK & CO INC 07/18/2013 Various	MRK	19,025.65	17,163.28	0.00	1,862.39	0.00	0.00
58933Y105	MERCK & CO INC 07/18/2013 12/28/2012	MRK	2,380.77	2,045.49	0.00	335.28	0.00	0.00
609207105	MONDELEZ INTERNATIONAL INC 07/17/2013 05/22/2013	MDLZ	9,208.42	9,518.16	0.00	-309.74	0.00	0.00
609207105	MONDELEZ INTERNATIONAL INC 10/28/2013 Various	MDLZ	26,832.73	24,408.15	0.00	2,424.58	0.00	0.00

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STATEMENT 3

2013 Tax Information Statement

Page 16 of 44
Ref: 124

Payer's Name and Address:	Account Number:	Recipient's Name and Address:
WILMINGTON TRUST COMPANY	068951-001	A C ISRAEL FOUNDATION
TRUST TAX SERVICES DE3-C070	51-6021414	41ST FLOOR
1100 NORTH MARKET STREET	51-0055023	12 EAST 49TH STREET
WILMINGTON, DE 19890-0001		NEW YORK, NY 10017
	Payer's State ID Number:	
	NY	
	State:	
	(302)651-1040	
	Questions?	
	☐ Corrected	
	☐ 2nd TIN notice	

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617446448	MORGAN STANLEY GROUP INC	MS	14,409.34	13,605.37	0.00	803.97	0.00	0.00
617446448	MORGAN STANLEY GROUP INC	MS	17,854.73	15,217.55	0.00	2,647.18	0.00	0.00
617446448	MORGAN STANLEY GROUP INC	MS	17,929.76	14,503.93	0.00	3,425.83	0.00	0.00
620076307	MOTOROLA SOLUTIONS INC	MSI	8,769.64	7,045.99	0.00	1,723.65	0.00	0.00
150.0000	01/25/2013 Various		3,194.43	4,027.00	0.00	-832.57	0.00	0.00
637071101	NATIONAL OILWELL VARCO INC	NOV	20,071.65	18,933.50	0.00	1,138.15	0.00	0.00
65473P105	NISOURCE INC	NI	22,749.60	18,177.00	0.00	4,572.60	0.00	0.00
650.0000	11/12/2013 Various		8,146.35	8,435.00	0.00	-288.65	0.00	0.00
65473P105	NISOURCE INC	NI	8,260.11	7,673.48	0.00	586.63	0.00	0.00
700.0000	12/20/2013 Various							
655664100	NORDSTROM INC COM	JWN						
150.0000	03/05/2013 Various							
664397106	NORTHEAST UTILITIES COM	NU						
200.0000	07/01/2013 Various							

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STATEMENT 3

2013 Tax Information Statement

Page 17 of 44
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-001
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions? ☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
A C ISRAEL FOUNDATION
41ST FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
664397106	NORTHEAST UTILITIES COM	NU	200.0000	12/06/2013	08/21/2013	8,253.87	8,231.98	0.00	21.89	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP COMMON	OXY	100.0000	10/21/2013	Various	9,696.04	9,111.00	0.00	585.02	0.00	0.00
H6169Q108	PENTAIR LTD	PNR	40.0000	04/11/2013	02/25/2013	2,167.58	2,084.00	0.00	83.58	0.00	0.00
H6169Q108	PENTAIR LTD	PNR	300.0000	04/16/2013	Various	15,607.39	15,395.50	0.00	211.89	0.00	0.00
H6169Q108	PENTAIR LTD	PNR	200.0000	04/18/2013	Various	10,198.01	9,735.95	0.00	462.06	0.00	0.00
H6169Q108	PENTAIR LTD	PNR	100.0000	04/23/2013	Various	5,291.92	4,605.40	0.00	686.52	0.00	0.00
H6169Q108	PENTAIR LTD	PNR	100.0000	04/24/2013	Various	5,380.19	4,569.54	0.00	810.65	0.00	0.00
H6169Q108	PENTAIR LTD	PNR	100.0000	07/22/2013	11/02/2012	6,050.90	4,568.86	0.00	1,482.04	0.00	0.00
H6169Q108	PENTAIR LTD	PNR	300.0000	10/18/2013	Various	19,503.62	13,473.13	0.00	6,030.49	0.00	0.00

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STATEMENT 3

2013 Tax Information Statement

Page 18 of 44
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-001
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions?

Recipient's Name and Address:
A C ISRAEL FOUNDATION
41ST FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

☐ Corrected
☐ 2nd TIN notice

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Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	(Box 1a)	(Box 1b)	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 15)
H6169Q108	10/21/2013	11/14/2012	PENTAIR LTD	PNR	654.29	444.90	0.00	209.39	0.00
717081103	PFIZER INC			PFE	18,414.56	17,911.80	0.00	502.77	0.00
693656100	PVH CORP			PVH	13,116.97	12,384.49	0.00	732.48	0.00
747525103	QUALCOMM INC COM	09/24/2013		QCOM	27,720.18	29,166.30	0.00	-1,446.12	0.00
450.0000	06/11/2013	Various		QCOM	24,509.68	23,324.48	0.00	1,185.20	0.00
747525103	QUALCOMM INC COM			QCOM	24,509.68	23,324.48	0.00	1,185.20	0.00
400.0000	06/20/2013	Various		RYN	8,018.82	7,173.49	0.00	845.33	0.00
754907103	RAYONIER INC COM			RYN	8,014.38	6,801.50	0.00	1,212.88	0.00
150.0000	01/14/2013	Various		RYN	2,697.93	2,242.00	0.00	455.93	0.00
754907103	RAYONIER INC COM			RYN	2,697.93	2,242.00	0.00	455.93	0.00
150.0000	01/15/2013	Various		RYN	5,376.89	4,484.00	0.00	892.89	0.00
754907103	RAYONIER INC COM			RYN	5,376.89	4,484.00	0.00	892.89	0.00
50.0000	01/28/2013	02/29/2012		RYN					
754907103	RAYONIER INC COM			RYN					
100.0000	01/29/2013	02/29/2012		RYN					

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STATEMENT 3

2013 Tax Information Statement

Page 19 of 44
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-001
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions? ☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
A C ISRAEL FOUNDATION
41ST FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
754907103	RAYONIER INC COM	RYN	50.0000	01/30/2013	02/29/2012	2,692.93	2,242.00	0.00	450.93	0.00	0.00
754907103	RAYONIER INC COM	RYN	450.0000	02/22/2013	Various	24,708.99	20,143.54	0.00	4,565.45	0.00	0.00
754907103	RAYONIER INC COM	RYN	200.0000	03/19/2013	Various	11,479.73	8,690.85	0.00	2,788.88	0.00	0.00
806857108	SCHLUMBERGER LTD	SLB	300.0000	05/15/2013	Various	22,660.34	20,785.00	0.00	1,875.34	0.00	0.00
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	250.0000	04/10/2013	Various	15,817.15	13,970.90	0.00	1,846.25	0.00	0.00
867914103	SUNTRUST BANKS INC	STI	125.0000	06/12/2013	10/17/2012	3,916.43	3,692.49	0.00	223.94	0.00	0.00
867914103	SUNTRUST BANKS INC	STI	375.0000	06/13/2013	10/17/2012	11,810.94	11,077.46	0.00	733.48	0.00	0.00
871503108	SYMANTEC CORP COM	SYMC	1400.0000	10/17/2013	Various	35,052.38	32,241.38	0.00	2,821.00	0.00	0.00
871503108	SYMANTEC CORP COM	SYMC	1100.0000	10/24/2013	Various	23,556.08	24,361.48	0.00	-805.40	0.00	0.00

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STATEMENT 3

2013 Tax Information Statement

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Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-001
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040

Recipient's Name and Address:
A C ISRAEL FOUNDATION
41ST FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Questions?

☐ Corrected

☐ 2nd TIN notice

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
871503108	(Box 1a) (Box 1b) SYMANTEC CORP COM	SYMC	25,093.16	25,230.88	0.00	862.28	0.00	0.00
1150.0000	11/01/2013 01/25/2013	TGT	15,672.47	13,991.28	0.00	1,681.19	0.00	0.00
87612E106	TARGET CORP COM	TGT	37,491.56	32,851.39	0.00	4,640.17	0.00	0.00
530.0000	08/12/2013 Various	TDC	9,457.83	8,556.44	0.00	901.39	0.00	0.00
88076W103	TERADATA CORP	TYC	27,003.79	21,972.00	0.00	5,031.79	0.00	0.00
150.0000	08/01/2013 Various	TYC	4,217.42	3,433.13	0.00	784.29	0.00	0.00
H89128104	TYCO INTERNATIONAL LTD	TYC	4,232.42	3,433.12	0.00	799.30	0.00	0.00
800.0000	05/10/2013 09/27/2012	TYC	5,423.48	5,173.20	0.00	250.28	0.00	0.00
H89128104	TYCO INTERNATIONAL LTD	TYC	18,264.73	17,569.95	0.00	694.78	0.00	0.00
125.0000	06/11/2013 09/27/2012	USB						
H89128104	TYCO INTERNATIONAL LTD							
125.0000	06/12/2013 09/27/2012							
H89128104	TYCO INTERNATIONAL LTD							
150.0000	11/12/2013 09/16/2013							
902973304	U S BANCORP DEL COM NEW							
500.0000	09/11/2013 05/20/2013							

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STATEMENT 3

2013 Tax Information Statement

Page 21 of 44
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-001
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
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State: (302)651-1040
Questions?

Recipient's Name and Address:
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41ST FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

☐ Corrected ☐ 2nd TIN notice

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
92553P201	(Box 1a) (Box 1b) VIACOM INC-CLASS B	VIAB	250.0000	08/02/2013	Various	19,662.90	14,779.55	0.00	4,883.35	0.00	0.00
92553P201	VIACOM INC-CLASS B	VIAB	250.0000	11/12/2013	Various	20,403.14	13,888.77	0.00	6,714.37	0.00	0.00
962166104	WEYERHAEUSER CO COM	WY	950.0000	07/26/2013	Various	27,182.44	29,415.03	0.00	-2,232.59	0.00	0.00
962166104	WEYERHAEUSER CO COM	WY	450.0000	07/29/2013	Various	12,577.32	13,781.16	0.00	-1,203.84	0.00	0.00
962166104	WEYERHAEUSER CO COM	WY	500.0000	07/30/2013	Various	14,124.80	14,830.96	0.00	-706.16	0.00	0.00
983134107	WYNN RESORTS LIMITED	WYNN	100.0000	10/22/2013	Various	16,980.90	13,254.45	0.00	3,726.45	0.00	0.00
983134107	WYNN RESORTS LIMITED	WYNN	300.0000	12/16/2013	Various	55,367.03	39,581.90	0.00	15,785.13	0.00	0.00
984332106	YAHOO INC COM	YHOO	700.0000	01/07/2013	Various	13,544.20	11,019.95	0.00	2,524.25	0.00	0.00
984332106	YAHOO INC COM	YHOO	400.0000	01/09/2013	05/15/2012	7,730.22	6,180.00	0.00	1,550.22	0.00	0.00

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STATEMENT 3

2013 Tax Information Statement

Page 22 of 44
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-001
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions?

Recipient's Name and Address:
A C ISRAEL FOUNDATION
41ST FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

☐ Corrected ☐ 2nd TIN notice

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
984332106	(Box 1a) YAHOO INC COM		(Box 2b) YHOO	(Box 3)	(Box 5)			
400.0000	01/10/2013 05/15/2012		7,611.86	6,180.00	0.00	1,431.86	0.00	0.00
984332106	YAHOO INC COM		YHOO					
400.0000	01/11/2013 05/15/2012		7,583.82	6,180.00	0.00	1,403.82	0.00	0.00
984332106	YAHOO INC COM		YHOO					
900.0000	01/29/2013 Various		17,787.38	13,762.54	0.00	4,024.84	0.00	0.00
984332106	YAHOO INC COM		YHOO					
400.0000	01/30/2013 Various		7,968.82	6,035.85	0.00	1,932.97	0.00	0.00
984332106	YAHOO INC COM		YHOO					
800.0000	02/01/2013 Various		15,647.72	11,986.72	0.00	3,661.00	0.00	0.00
98978V103	ZOETIS INC		ZTS					
1000.0000	02/21/2013 01/31/2013		32,114.27	26,000.00	0.00	6,114.27	0.00	0.00
Total Short Term Sales Reported on 1099-B			1,966,518.05	1,766,328.62	0.00	200,189.44	0.00	0.00

Report on Form 9949, Part I, with Box A checked

Long Term Sales Reported on 1099-B
053015103 AUTOMATIC DATA PROCESSING INC
200.0000 05/02/2013 Various

ADP
13,496.10

11,067.00 2,429.10 0.00 0.00 0.00

STATEMENT 3

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2013 Tax Information Statement

Page 22 of 44
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-001
Recipient's Tax ID Number: 51-6021414
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Recipient's Name and Address:
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41ST FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Questions?

☐ Corrected

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Covered (Box 6a is not checked)

CUSIP			Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	(Box 1a)	(Box 1b)	Stocks, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)			(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)
984332106	YAHOO INC COM				YHOO					
400.0000	01/10/2013	05/15/2012			7,611.86	6,180.00	0.00	1,431.86	0.00	0.00
984332106	YAHOO INC COM				YHOO					
400.0000	01/11/2013	05/15/2012			7,583.82	6,180.00	0.00	1,403.82	0.00	0.00
984332106	YAHOO INC COM				YHOO					
900.0000	01/29/2013	Various			17,787.38	13,762.54	0.00	4,024.84	0.00	0.00
984332106	YAHOO INC COM				YHOO					
400.0000	01/30/2013	Various			7,968.82	6,035.85	0.00	1,932.97	0.00	0.00
984332106	YAHOO INC COM				YHOO					
800.0000	02/01/2013	Various			15,647.72	11,986.72	0.00	3,661.00	0.00	0.00
98978V103	ZOETIS INC				ZTS					
1000.0000	02/21/2013	01/31/2013			32,114.27	26,000.00	0.00	6,114.27	0.00	0.00
Total Short Term Sales Reported on 1099-B					1,966,518.05	1,766,328.62	0.00	200,189.44	0.00	0.00
Report on Form 9949, Part I, with Box A checked										
Long Term Sales Reported on 1099-B										
053015103	AUTOMATIC DATA PROCESSING INC				ADP					
200.0000	05/02/2013	Various			13,496.10	11,067.00	0.00	2,429.10	0.00	0.00

STATEMENT 4

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2013 Tax Information Statement

Page 23 of 44
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-001
Recipient's Tax ID Number: 51-6021414
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Payer's State ID Number: NY
State: (302)651-1040
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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
14040H105	CAPITAL ONE FINANCIAL CORP	COF	250.0000	10/15/2013	Various	17,907.26	13,949.50	0.00	3,957.76	0.00	0.00
14040H105	CAPITAL ONE FINANCIAL CORP	COF	800.0000	10/31/2013	Various	55,254.62	42,269.50	0.00	12,985.12	0.00	0.00
166764100	CHEVRON CORP	CVX	450.0000	02/22/2013	Various	52,143.53	43,128.75	0.00	9,014.78	0.00	0.00
171232101	CHUBB CORP	CB	200.0000	05/20/2013	04/19/2012	17,827.68	14,419.32	0.00	3,408.36	0.00	0.00
171232101	CHUBB CORP	CB	50.0000	07/10/2013	04/20/2012	4,266.44	3,587.00	0.00	679.44	0.00	0.00
171232101	CHUBB CORP	CB	200.0000	07/18/2013	Various	17,641.71	14,306.99	0.00	3,334.73	0.00	0.00
191216100	COCA COLA CO COM	KO	1340.0000	12/12/2013	Various	52,674.48	48,033.33	0.00	4,641.15	0.00	0.00
268648102	EMC CORP MASS COM	EMC	450.0000	04/01/2013	Various	10,601.82	10,752.25	0.00	-150.43	0.00	0.00
268648102	EMC CORP MASS COM	EMC	1000.0000	05/30/2013	Various	24,864.56	23,848.15	0.00	1,016.41	0.00	0.00

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STATEMENT 4

2013 Tax Information Statement

Page 24 of 44
Ref: 124

Payer's Name and Address:
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TRUST TAX SERVICES DE3-C070
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Account Number: 068951-001
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions? ☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
A C ISRAEL FOUNDATION
41ST FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
268648102	(Box 1e) EMC CORP MASS COM	EMC	100.0000	10/15/2013	07/24/2012	2,480.34	2,505.00	0.00	-24.66	0.00	0.00
370334104	GENERAL MILLS INC	GIS	200.0000	05/20/2013	07/21/2011	9,991.97	7,573.86	0.00	2,418.11	0.00	0.00
370334104	GENERAL MILLS INC	GIS	200.0000	05/21/2013	07/21/2011	9,823.97	7,573.86	0.00	2,250.11	0.00	0.00
370334104	GENERAL MILLS INC	GIS	130.0000	05/22/2013	07/21/2011	6,359.03	4,923.01	0.00	1,436.02	0.00	0.00
441060100	HOSPIRA INC	HSP	300.0000	02/13/2013	03/08/2011	9,756.95	16,409.61	0.00	-6,652.66	0.00	0.00
441060100	HOSPIRA INC	HSP	400.0000	02/15/2013	Various	11,671.49	18,316.16	0.00	-6,644.67	0.00	0.00
46625H100	JPMORGAN CHASE & CO	JPM	550.0000	02/07/2013	Various	26,514.96	22,478.73	0.00	4,036.23	0.00	0.00
50076Q106	KRAFT FOODS GROUP INC	KRFT	133.3334	05/02/2013	04/19/2012	6,780.77	5,338.10	0.00	1,442.67	0.00	0.00
50076Q106	KRAFT FOODS GROUP INC	KRFT	83.6666	07/01/2013	Various	4,598.24	3,457.91	0.00	1,140.33	0.00	0.00

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STATEMENT 4

2013 Tax Information Statement

Page 25 of 44
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-001
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions?

Recipient's Name and Address:
A CISRAEL FOUNDATION
41ST FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
50076Q106	(Box 1a) (Box 1b) KRAFT FOODS GROUP INC	KRFT	333.0000	07/24/2013	Various	18,744.92	13,623.31	0.00	5,121.61	0.00	0.00
565849106	MARATHON OIL CORP	MRO	200.0000	08/21/2013	08/13/2012	6,586.18	5,590.00	0.00	996.18	0.00	0.00
565849106	MARATHON OIL CORP	MRO	850.0000	12/16/2013	Various	30,301.97	23,713.00	0.00	6,588.97	0.00	0.00
565849106	MARATHON OIL CORP	MRO	200.0000	12/17/2013	08/10/2012	6,994.31	5,541.98	0.00	1,452.33	0.00	0.00
565849106	MARATHON OIL CORP	MRO	300.0000	12/18/2013	Various	10,423.31	8,298.97	0.00	2,124.34	0.00	0.00
565849106	MARATHON OIL CORP	MRO	350.0000	12/19/2013	Various	12,113.28	9,588.49	0.00	2,524.79	0.00	0.00
58155Q103	MCKESSON CORPORATION COM	MCK	80.0000	03/19/2013	08/23/2011	8,411.86	6,040.19	0.00	2,371.67	0.00	0.00
58933Y105	MERCK & CO INC	MRK	300.0000	07/18/2013	Various	14,284.64	11,716.00	0.00	2,568.64	0.00	0.00
58933Y105	MERCK & CO INC	MRK	800.0000	07/22/2013	Various	38,371.42	30,915.96	0.00	7,455.44	0.00	0.00

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STATEMENT 4

2013 Tax Information Statement

Page 26 of 44
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-001
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions?

Recipient's Name and Address:
A C ISRAEL FOUNDATION
41ST FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
609207105	(Box 1a) (Box 1b) MONDELEZ INTERNATIONAL INC	MDLZ	18,744.47	15,080.47	0.00	3,664.00	0.00	0.00
600.0000	05/07/2013 Various							
620076307	MOTOROLA SOLUTIONS INC	MSI	8,708.07	5,735.48	0.00	2,972.59	0.00	0.00
150.0000	01/17/2013 Various							
620076307	MOTOROLA SOLUTIONS INC	MSI	8,723.82	5,616.00	0.00	3,107.82	0.00	0.00
150.0000	01/22/2013 02/24/2011							
620076307	MOTOROLA SOLUTIONS INC	MSI	8,609.25	5,616.00	0.00	2,993.25	0.00	0.00
150.0000	01/23/2013 02/24/2011							
620076307	MOTOROLA SOLUTIONS INC	MSI	14,616.07	9,360.00	0.00	5,256.07	0.00	0.00
250.0000	01/25/2013 02/24/2011							
637071101	NATIONAL OILWELL VARCO INC	NOV	34,499.82	38,574.78	0.00	-4,074.96	0.00	0.00
540.0000	04/18/2013 Various							
655664100	NORDSTROM INC COM	JWN	19,085.11	17,084.13	0.00	2,000.98	0.00	0.00
350.0000	02/07/2013 Various							
655664100	NORDSTROM INC COM	JWN	10,819.78	9,488.74	0.00	1,331.03	0.00	0.00
200.0000	03/01/2013 Various							
655664100	NORDSTROM INC COM	JWN	13,034.15	11,357.59	0.00	1,676.56	0.00	0.00
240.0000	03/05/2013 12/01/2011							

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STATEMENT 4

2013 Tax Information Statement

Page 27 of 44
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-001
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions?

Recipient's Name and Address:
A CISRAEL FOUNDATION
41ST FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
664397106	(Box 1a) (Box 1b) NORTHEAST UTILITIES COM	NU	4,126.94	3,810.99	0.00	315.95	0.00	0.00
100.0000	12/06/2013 06/21/2012							
674599105	OCCIDENTAL PETROLEUM CORP COMMON	OXY	9,696.04	9,576.00	0.00	120.02	0.00	0.00
100.0000	10/21/2013 Various							
H6169Q108	PENTAIR LTD	PNR	12,431.48	8,380.86	0.00	4,050.62	0.00	0.00
190.0000	10/21/2013 09/19/2012							
713448108	PEPSICO INC COM	PEP	17,694.73	14,497.59	0.00	3,197.14	0.00	0.00
220.0000	12/18/2013 Various							
754907103	RAYONIER INC COM	RYN	22,959.48	17,798.16	0.00	5,161.32	0.00	0.00
400.0000	03/19/2013 03/06/2012							
806857108	SCHLUMBERGER LTD	SLB	14,602.41	13,706.46	0.00	895.95	0.00	0.00
200.0000	04/15/2013 Various							
806857108	SCHLUMBERGER LTD	SLB	26,438.48	23,529.17	0.00	2,909.31	0.00	0.00
345.0000	05/14/2013 Various							
806857108	SCHLUMBERGER LTD	SLB	4,154.40	3,741.62	0.00	412.78	0.00	0.00
55.0000	05/15/2013 01/05/2012							
854502101	STANLEY BLACK & DECKER INC	SWK	3,869.31	3,203.00	0.00	666.31	0.00	0.00
50.0000	10/16/2013 06/19/2012							

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STATEMENT 4

2013 Tax Information Statement

Page 28 of 44
Ref: 124

Recipient's Name and Address:

A C ISRAEL FOUNDATION
41ST FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Account Number:

068951-001
51-6021414
51-0055023

Payer's Federal ID Number:

51-0055023

Payer's State ID Number:

NY

(302)651-1040

Questions?

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
854502101	STANLEY BLACK & DECKER INC (Box 1a) (Box 1b) 11/14/2013 09/22/2011	SWK	4,115.43	2,447.96	0.00	1,667.46	0.00	0.00
854502101	STANLEY BLACK & DECKER INC	SWK						
120.0000	11/15/2013 09/22/2011		9,835.02	5,875.10	0.00	3,959.92	0.00	0.00
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT						
150.0000	02/04/2013 07/01/2011		9,116.94	8,721.82	0.00	395.12	0.00	0.00
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT						
100.0000	02/06/2013 07/01/2011		6,215.86	5,814.55	0.00	401.31	0.00	0.00
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT						
440.0000	04/10/2013 Various		27,838.17	25,521.17	0.00	2,317.00	0.00	0.00
857477103	STATE STREET CORP	STT						
250.0000	02/08/2013 Various		14,089.68	10,431.35	0.00	3,658.33	0.00	0.00
87612E106	TARGET CORP COM	TGT						
400.0000	03/27/2013 03/28/2011		27,757.57	19,895.96	0.00	7,861.61	0.00	0.00
87612E106	TARGET CORP COM	TGT						
130.0000	05/21/2013 03/28/2011		9,261.01	6,466.19	0.00	2,794.82	0.00	0.00
H89128104	TYCO INTERNATIONAL LTD	TYC						
50.0000	11/12/2013 09/27/2012		1,807.83	1,373.25	0.00	434.58	0.00	0.00

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STATEMENT 4

2013 Tax Information Statement

Page 29 of 44
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-001
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040

Recipient's Name and Address:
A CISRAEL FOUNDATION
41ST FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Questions? ☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld (Box 15)
H89128104	TYCO INTERNATIONAL LTD	TYC	200.0000	11/13/2013	09/27/2012	7,221.87	5,493.00	0.00	1,728.87	0.00	0.00
98389B100	XCEL ENERGY INC COM	XEL	1600.0000	01/18/2013	12/13/2011	42,975.19	41,887.36	0.00	1,087.83	0.00	0.00
Total Long Term Sales Reported on 1099-B						913,936.19	779,050.68	0.00	134,885.46	0.00	0.00

Report on Form 9949, Part II, with Box D checked

STATEMENT 4

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Page 30 of 44
Ref: 124

Account Number: 068951-001
 Recipient's Tax ID Number: 51-6021414
 Payer's Federal ID Number: 51-0055023
 Payer's State ID Number: NY
 State: (302)651-1040
 Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 A C ISRAEL FOUNDATION
 41ST FLOOR
 12 EAST 49TH STREET
 NEW YORK, NY 10017

Payer's Name and Address:
 WILMINGTON TRUST COMPANY
 TRUST TAX SERVICES DE3-C070
 1100 NORTH MARKET STREET
 WILMINGTON, DE 19890-0001

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
 For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Long Term Sales Reported on 1099-B								
055921100	BMC SOFTWARE INC COM	BMC	8,882.20	4,633.04	0.00	4,249.16	0.00	0.00
200.0000	04/08/2013 10/23/2008							
055921100	BMC SOFTWARE INC COM	BMC	5,312.52	2,779.82	0.00	2,532.70	0.00	0.00
120.0000	04/09/2013 10/23/2008							
055921100	BMC SOFTWARE INC COM	BMC	8,494.70	4,401.39	0.00	4,093.31	0.00	0.00
190.0000	04/10/2013 10/23/2008							
055921100	BMC SOFTWARE INC COM	BMC	8,871.10	4,633.04	0.00	4,238.06	0.00	0.00
200.0000	04/24/2013 10/23/2008							
055921100	BMC SOFTWARE INC COM	BMC	3,636.81	1,853.22	0.00	1,783.59	0.00	0.00
80.0000	04/29/2013 10/23/2008							
369604103	GENERAL ELECTRIC COMPANY	GE	13,415.75	8,868.00	0.00	4,547.75	0.00	0.00
600.0000	02/01/2013 08/26/2010							
369604103	GENERAL ELECTRIC COMPANY	GE	11,354.94	7,390.00	0.00	3,964.94	0.00	0.00
500.0000	04/18/2013 08/26/2010							

STATEMENT 5

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2013 Tax Information Statement

Page 31 of 44
Ref: 124

Recipient's Name and Address:

A C ISRAEL FOUNDATION
41ST FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Account Number: 068951-001

Recipient's Tax ID Number: 51-6021414

Payer's Federal ID Number: 51-0055023

Payer's State ID Number: NY

State: (302)651-1040

Questions?

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
G5785G107	(Box 1e) MALLINCKRODT PLC	MNK	3,585.38	2,447.10	0.00	1,138.28	0.00	0.00
82.5000	07/02/2013 Various							
G5785G107	MALLINCKRODT PLC	MNK	1,178.38	809.94	0.00	368.44	0.00	0.00
28.0000	07/10/2013 06/09/2010							
G5785G107	MALLINCKRODT PLC	MNK	31.13	21.69	0.00	9.44	0.00	0.00
.7500	07/18/2013 06/09/2010							
713448108	PEPSICO INC COM	PEP	3,625.91	3,109.43	0.00	516.48	0.00	0.00
50.0000	02/11/2013 11/30/2006							
713448108	PEPSICO INC COM	PEP	36,193.77	27,984.82	0.00	8,208.95	0.00	0.00
450.0000	12/18/2013 11/30/2006							
854502101	STANLEY BLACK & DECKER INC	SWK	7,990.02	5,085.19	0.00	2,904.83	0.00	0.00
100.0000	03/27/2013 06/30/2010							
854502101	STANLEY BLACK & DECKER INC	SWK	7,719.22	5,085.19	0.00	2,634.03	0.00	0.00
100.0000	04/15/2013 06/30/2010							
854502101	STANLEY BLACK & DECKER INC	SWK	7,630.22	5,085.19	0.00	2,545.03	0.00	0.00
100.0000	04/19/2013 06/30/2010							
854502101	STANLEY BLACK & DECKER INC	SWK	7,738.61	5,085.19	0.00	2,653.42	0.00	0.00
100.0000	10/16/2013 06/30/2010							
854502101	STANLEY BLACK & DECKER INC	SWK	20,577.47	12,712.98	0.00	7,864.49	0.00	0.00
250.0000	11/13/2013 06/30/2010							

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

STATEMENT 5

2013 Tax Information Statement

Page 32 of 44
Ref: 124

Account Number: 068951-001
 Recipient's Tax ID Number: 51-6021414
 Payer's Federal ID Number: 51-0055023
 Payer's State ID Number: NY
 State: (302)651-1040
 Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 A C ISRAEL FOUNDATION
 41ST FLOOR
 12 EAST 49TH STREET
 NEW YORK, NY 10017

Payer's Name and Address:
 WILMINGTON TRUST COMPANY
 TRUST TAX SERVICES DE3-C070
 1100 NORTH MARKET STREET
 WILMINGTON, DE 19890-0001

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Quantity Sold	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
					Stocks Bonds, etc. (Box 2a)	Cost or Other Basis				
854502101	70.0000	STANLEY BLACK & DECKER INC	11/14/2013	06/30/2010	SWK	5,761.60	3,559.63	2,201.97	0.00	0.00
Total Long Term Sales Reported on 1099-B						161,999.73	105,544.86	56,454.87	0.00	0.00

Report on Form 8949, Part II, with Box E checked

STATEMENT 5

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2013 Tax Information Statement

Page 7 of 59
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-002
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions? ☐ **2nd TIN notice**

Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)			Stock or Other Symbol (Box 1d)				Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)						
Short Term Sales Reported on 1099-B											
008252108	AFFILIATED MANAGERS GROUP										
12.0000	04/23/2013	11/05/2012	1,787.60	1,539.48	0.00		248.12	0.00		0.00	
008252108	AFFILIATED MANAGERS GROUP										
63.0000	04/25/2013	Various	9,329.47	7,801.02	0.00		1,528.45	0.00		0.00	
009363102	AIRGAS INC										
100.0000	01/17/2013	Various	9,350.19	8,251.22	0.00		1,098.97	0.00		0.00	
009363102	AIRGAS INC										
50.0000	01/23/2013	09/17/2012	4,659.39	4,124.48	0.00		534.91	0.00		0.00	
025932104	AMERICAN FINANCIAL GROUP INC										
200.0000	06/24/2013	Various	9,481.82	8,916.99	0.00		564.85	0.00		0.00	
025932104	AMERICAN FINANCIAL GROUP INC										
250.0000	07/23/2013	Various	13,077.27	10,178.82	0.00		2,898.45	0.00		0.00	
025932104	AMERICAN FINANCIAL GROUP INC										
200.0000	10/24/2013	11/29/2012	11,115.80	7,913.66	0.00		3,202.14	0.00		0.00	
044209104	ASHLAND INC										
50.0000	10/29/2013	11/29/2012	4,601.92	3,533.00	0.00		1,068.92	0.00		0.00	

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STATEMENT C

2013 Tax Information Statement

Page 8 of 59
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-002
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions? ☐ **2nd TIN notice**

Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	(Box 1a) (Box 1b)	Stocks Bonds, etc. (Box 2a) ATML	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
600.0000	10/09/2013	12/13/2012	ATMEL CORP	4,205.93	3,467.94	0.00	737.99	0.00	0.00
053807103	AVNET INC COM			AVT					
260.0000	10/17/2013	Various		10,901.64	9,300.76	0.00	1,600.88	0.00	0.00
053807103	AVNET INC COM			AVT					
220.0000	10/18/2013	Various		9,205.77	7,052.30	0.00	2,153.47	0.00	0.00
073302101	BE AEROSPACE INC			BEAV					
100.0000	08/16/2013	Various		6,973.86	6,106.90	0.00	866.98	0.00	0.00
073302101	BE AEROSPACE INC			BEAV					
25.0000	11/07/2013	04/10/2013		2,008.24	1,511.95	0.00	496.29	0.00	0.00
073302101	BE AEROSPACE INC			BEAV					
75.0000	11/08/2013	04/10/2013		6,021.72	4,535.85	0.00	1,485.87	0.00	0.00
09061G101	BIOMARIN PHARMACEUTICAL INC			BMRN					
100.0000	05/20/2013	09/27/2012		6,291.05	4,014.99	0.00	2,276.06	0.00	0.00
055921100	BMC SOFTWARE INC COM			BMC					
130.0000	04/29/2013	Various		5,909.82	6,025.08	0.00	-115.26	0.00	0.00
055921100	BMC SOFTWARE INC COM			BMC					
200.0000	04/30/2013	Various		9,078.45	9,048.13	0.00	30.32	0.00	0.00

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STATEMENT 6

2013 Tax Information Statement

Page 9 of 59
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-002
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered [Box 6a is not checked]

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
055921100	BMC SOFTWARE INC COM		BMC						
820.0000	05/06/2013	Various	37,241.94	35,504.93	0.00	1,737.01	0.00	0.00	
055921100	BMC SOFTWARE INC COM		BMC						
350.0000	06/21/2013	Various	15,655.92	14,558.99	0.00	1,096.93	0.00	0.00	
11133T103	BROADRIDGE FINANCIAL SOLUTIONS INC		BR						
150.0000	11/04/2013	08/15/2013	5,260.42	4,583.97	0.00	676.45	0.00	0.00	
11133T103	BROADRIDGE FINANCIAL SOLUTIONS INC		BR						
157.0000	11/05/2013	Various	5,472.96	4,553.95	0.00	919.01	0.00	0.00	
11133T103	BROADRIDGE FINANCIAL SOLUTIONS INC		BR						
293.0000	11/06/2013	Various	10,073.16	8,140.46	0.00	1,932.70	0.00	0.00	
117043109	BRUNSWICK CORP COM		BC						
100.0000	07/19/2013	01/11/2013	3,397.14	3,110.99	0.00	286.15	0.00	0.00	
117043109	BRUNSWICK CORP COM		BC						
100.0000	07/22/2013	01/11/2013	3,345.94	3,110.99	0.00	234.95	0.00	0.00	
117043109	BRUNSWICK CORP COM		BC						
200.0000	07/25/2013	12/28/2012	7,182.87	5,507.98	0.00	1,674.89	0.00	0.00	
117043109	BRUNSWICK CORP COM		BC						
250.0000	09/19/2013	Various	9,989.82	6,716.49	0.00	3,273.33	0.00	0.00	

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STATEMENT 60

2013 Tax Information Statement

Page 10 of 59
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-002
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040

Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Questions?

☐ Corrected

☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
117043109	BRUNSWICK CORP COM	BC	300.0000	09/23/2013	12/05/2012	11,478.40	7,851.00	0.00	3,627.40	0.00	0.00
117043109	BRUNSWICK CORP COM	BC	225.0000	10/09/2013	12/05/2012	8,840.09	5,888.25	0.00	2,951.84	0.00	0.00
117043109	BRUNSWICK CORP COM	BC	225.0000	10/10/2013	Various	8,966.09	5,874.25	0.00	3,091.84	0.00	0.00
12504L109	CBRE GROUP INC	CBG	400.0000	01/10/2013	10/05/2012	8,223.81	7,859.60	0.00	364.21	0.00	0.00
12504L109	CBRE GROUP INC	CBG	300.0000	01/11/2013	10/03/2012	6,180.16	5,828.70	0.00	351.46	0.00	0.00
12504L109	CBRE GROUP INC	CBG	75.0000	04/03/2013	02/11/2013	1,793.20	1,820.93	0.00	-27.73	0.00	0.00
12504L109	CBRE GROUP INC	CBG	225.0000	04/04/2013	Various	5,379.62	4,492.77	0.00	886.85	0.00	0.00
12504L109	CBRE GROUP INC	CBG	450.0000	10/02/2013	Various	10,406.29	8,555.90	0.00	1,850.39	0.00	0.00
12504L109	CBRE GROUP INC	CBG	250.0000	10/08/2013	Various	5,522.65	4,533.50	0.00	989.15	0.00	0.00

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STATEMENT

2013 Tax Information Statement

Page 11 of 59
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-002
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions?

Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered [Box 6a is not checked]

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
12504L109	(Box 1a) CBRE GROUP INC	(Box 1b)	10/10/2013 Various	14,114.85	0.00	4,072.83	0.00	0.00
800.0000								
171798101	CIMAREX ENERGY CO	XEC						
100.0000	02/14/2013 Various		6,743.84	6,113.00	0.00	630.84	0.00	0.00
171798101	CIMAREX ENERGY CO	XEC						
150.0000	02/15/2013 Various		9,818.77	8,898.92	0.00	919.85	0.00	0.00
171798101	CIMAREX ENERGY CO	XEC						
150.0000	04/04/2013 Various		10,306.26	8,143.40	0.00	2,162.86	0.00	0.00
171798101	CIMAREX ENERGY CO	XEC						
150.0000	04/10/2013 07/10/2012		10,896.05	7,868.85	0.00	3,027.20	0.00	0.00
171798101	CIMAREX ENERGY CO	XEC						
150.0000	04/15/2013 Various		10,379.76	7,688.65	0.00	2,691.11	0.00	0.00
171798101	CIMAREX ENERGY CO	XEC						
100.0000	05/02/2013 07/12/2012		7,172.93	5,065.70	0.00	2,107.23	0.00	0.00
217204106	COPART INC	CPRT						
300.0000	09/20/2013 Various		10,127.84	10,857.36	0.00	-729.51	0.00	0.00
217204106	COPART INC	CPRT						
300.0000	09/23/2013 Various		10,354.34	10,616.70	0.00	-262.36	0.00	0.00

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STATEMENT 6

2013 Tax Information Statement

Page 12 of 59
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-002
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040

Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Questions? ☐ **Corrected** ☐ **2nd TIN notice**

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
217204106	(Box 1a) COPART INC	(Box 1b) Various	(Box 2a) CPRT	(Box 3) 17,349.16	(Box 5) 0.00	-157.42	0.00	0.00
500.0000	09/24/2013	Various	CPRT	17,349.16	0.00	-157.42	0.00	0.00
217204106	COPART INC							
400.0000	09/25/2013	04/12/2013	CPRT	13,576.00	0.00	-1,130.18	0.00	0.00
25389M877	DIGITALGLOBE INC		DGI	13,768.90	0.00	739.29	0.00	0.00
450.0000	10/31/2013	Various	DGI	13,768.90	0.00	739.29	0.00	0.00
25389M877	DIGITALGLOBE INC		DGI	26,463.05	0.00	1,851.44	0.00	0.00
875.0000	11/01/2013	Various	DPS	15,438.60	0.00	1,247.00	0.00	0.00
26138E109	DR PEPPER SNAPPLE GROUP INC		DPS	10,726.25	0.00	1,084.04	0.00	0.00
350.0000	12/12/2013	Various	DPS	15,438.60	0.00	1,247.00	0.00	0.00
26138E109	DR PEPPER SNAPPLE GROUP INC		DPS	10,726.25	0.00	1,084.04	0.00	0.00
250.0000	12/12/2013	Various	DPS	3,573.80	0.00	360.20	0.00	0.00
26138E109	DR PEPPER SNAPPLE GROUP INC		DPS	3,573.80	0.00	360.20	0.00	0.00
75.0000	12/13/2013	02/14/2013	DRQ	13,690.25	0.00	3,037.70	0.00	0.00
262037104	DRIL-QUIP INC		DRQ	13,690.25	0.00	3,037.70	0.00	0.00
200.0000	03/07/2013	Various	DRQ	13,690.25	0.00	3,037.70	0.00	0.00
262037104	DRIL-QUIP INC		DRQ	8,473.75	0.00	1,933.52	0.00	0.00
125.0000	03/13/2013	10/24/2012		8,473.75	0.00	1,933.52	0.00	0.00

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STATEMENT 60

2013 Tax Information Statement

Page 13 of 59
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-002
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions?

Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)								
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld				
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)				
262037104	DRIL-QUIP INC		DRQ									
125.0000	03/14/2013	Various	10,432.25	8,410.25	0.00	2,022.00	0.00	0.00				
23334L102	DSW INC-CL A		DSW									
100.0000	07/01/2013	12/19/2012	7,559.96	6,576.97	0.00	982.99	0.00	0.00				
23334L102	DSW INC-CL A		DSW									
50.0000	08/06/2013	03/27/2013	4,011.93	3,208.00	0.00	803.93	0.00	0.00				
23334L102	DSW INC-CL A		DSW									
50.0000	08/06/2013	03/28/2013	4,042.42	3,206.46	0.00	835.96	0.00	0.00				
23334L102	DSW INC-CL A		DSW									
100.0000	08/28/2013	Various	8,508.86	6,393.46	0.00	2,115.38	0.00	0.00				
26483E100	DUN & BRADSTREET CORP		DNB									
50.0000	12/10/2013	Various	5,900.40	5,205.25	0.00	695.13	0.00	0.00				
26483E100	DUN & BRADSTREET CORP		DNB									
25.0000	12/11/2013	10/09/2013	2,905.19	2,514.25	0.00	390.94	0.00	0.00				
26483E100	DUN & BRADSTREET CORP		DNB									
25.0000	12/12/2013	06/13/2013	2,889.19	2,492.25	0.00	396.94	0.00	0.00				
26483E100	DUN & BRADSTREET CORP		DNB									
100.0000	12/13/2013	Various	11,577.79	9,930.62	0.00	1,647.17	0.00	0.00				

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STATEMENT 6

2013 Tax Information Statement

Page 14 of 59
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-002
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
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Questions? ☐ **Corrected**

Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

☐ **2nd TIN notice**

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
26483E100	(Box 1a) (Box 1b) DUN & BRADSTREET CORP	DNB	5,755.39	4,931.26	0.00	824.12	0.00	0.00
50.0000	12/18/2013 Various							
269246401	E*TRADE FINANCIAL CORPORATION	ETFC	7,951.84	6,470.42	0.00	1,481.42	0.00	0.00
600.0000	07/11/2013 Various							
269246401	E*TRADE FINANCIAL CORPORATION	ETFC	7,929.04	6,376.01	0.00	1,553.03	0.00	0.00
600.0000	07/12/2013 Various							
316773100	FIFTH THIRD BANCORP COM	FITB	1,586.98	1,382.83	0.00	204.15	0.00	0.00
100.0000	03/06/2013 Various							
316773100	FIFTH THIRD BANCORP COM	FITB	18,600.15	15,150.09	0.00	3,450.06	0.00	0.00
1150.0000	03/13/2013 Various							
33582V108	FIRST NIAGARA FINANCIAL GROUP	FNFG	66,181.01	68,266.55	0.00	-2,085.54	0.00	0.00
6450.0000	12/19/2013 Various							
302491303	FMC CORPORATION COMMON NEW	FMC	10,987.68	10,839.00	0.00	148.68	0.00	0.00
150.0000	12/12/2013 Various							
302491303	FMC CORPORATION COMMON NEW	FMC	11,051.89	9,374.00	0.00	1,677.89	0.00	0.00
150.0000	12/12/2013 Various							
34964C106	FORTUNE HOME BRANDS HOME & SEC INC	FBHS	14,606.67	12,477.95	0.00	2,128.72	0.00	0.00
450.0000	01/31/2013 Various							

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STATEMENT

2013 Tax Information Statement

Page 15 of 59
Ref: 124

Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Account Number: 068951-002
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number:
State: NY
Questions? (302)651-1040

☐ Corrected ☐ 2nd TIN notice

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WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
34964C106	(Box 1e) FORTUNE HOME BRANDS HOME & SEC INC	FBHS	3,809.28	2,092.99	0.00	1,716.29	0.00	0.00
100.0000	06/26/2013 06/26/2012							
34984V100	FORUM ENERGY TECHNOLOGIES INC	FET	2,385.71	2,027.10	0.00	358.61	0.00	0.00
75.0000	06/19/2013 02/20/2013							
34984V100	FORUM ENERGY TECHNOLOGIES INC	FET	773.73	675.70	0.00	98.03	0.00	0.00
25.0000	06/20/2013 02/20/2013							
34984V100	FORUM ENERGY TECHNOLOGIES INC	FET	8,390.94	8,090.80	0.00	300.14	0.00	0.00
300.0000	09/19/2013 Various							
34984V100	FORUM ENERGY TECHNOLOGIES INC	FET	8,478.14	8,066.82	0.00	411.32	0.00	0.00
300.0000	09/20/2013 Various							
34984V100	FORUM ENERGY TECHNOLOGIES INC	FET	3,316.91	3,220.66	0.00	96.25	0.00	0.00
120.0000	09/26/2013 02/25/2013							
34984V100	FORUM ENERGY TECHNOLOGIES INC	FET	3,225.80	3,215.35	0.00	10.45	0.00	0.00
120.0000	09/30/2013 Various							
34984V100	FORUM ENERGY TECHNOLOGIES INC	FET	9,761.62	9,525.70	0.00	235.92	0.00	0.00
360.0000	10/01/2013 Various							
413086109	HARMAN INTERNATIONAL INDUSTRIES	HAR	10,623.87	10,074.40	0.00	549.47	0.00	0.00
247.0000	01/31/2013 Various							

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STATEMENT CO

2013 Tax Information Statement

Page 16 of 59
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-002
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040

Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Questions?

☐ Corrected

☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

CUSIP			Description (Box 8)		Stock or Other Symbol (Box 1d)		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	(Box 1a)	(Box 1b)	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	HARMAN INTERNATIONAL INDUSTRIES		(Box 2a)	(Box 3)	(Box 5)			(Box 15)
413086109	02/01/2013	Various			HAR	10,442.82	0.00	2,203.12	0.00	0.00
278.0000										
432589109	HILLSHIRE BRANDS COMPANY				HSH	4,419.30	0.00	952.07	0.00	0.00
150.0000	04/26/2013	Various								
432589109	HILLSHIRE BRANDS COMPANY				HSH	9,221.70	0.00	3,250.41	0.00	0.00
350.0000	04/30/2013	Various								
432589109	HILLSHIRE BRANDS COMPANY				HSH	5,240.60	0.00	1,962.03	0.00	0.00
200.0000	05/01/2013	07/20/2012								
441060100	HOSPIRA INC				HSP	8,701.98	0.00	-441.10	0.00	0.00
254.0000	02/13/2013	Various								
441060100	HOSPIRA INC				HSP	13,314.56	0.00	-1,526.36	0.00	0.00
404.0000	02/15/2013	Various								
447011107	HUNTSMAN CORPORATION				HUN	5,454.04	0.00	-12.14	0.00	0.00
300.0000	03/27/2013	Various								
447011107	HUNTSMAN CORPORATION				HUN	3,606.06	0.00	25.87	0.00	0.00
200.0000	03/28/2013	02/04/2013								
447011107	HUNTSMAN CORPORATION				HUN	3,606.06	0.00	-8.13	0.00	0.00
200.0000	04/02/2013	02/04/2013								

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STATEMENT C

2013 Tax Information Statement

Page 17 of 59
Ref: 124

Payer's Name and Address:

WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number:

068951-002
51-6021414
51-0055023
NY
(302)651-1040

Recipient's Name and Address:

A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

State:

Questions?

☐ Corrected

☐ 2nd TIN notice

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
447011107	HUNTSMAN CORPORATION	04/03/2013	02/04/2013	6,935.88	7,212.12	0.00	-276.24	0.00	0.00
447011107	HUNTSMAN CORPORATION	09/16/2013	05/30/2013	2,434.96	2,408.74	0.00	26.22	0.00	0.00
447011107	HUNTSMAN CORPORATION	09/17/2013	Various	14,289.36	13,745.71	0.00	543.65	0.00	0.00
448579102	HYATT HOTELS CORP- CLA	05/16/2013	Various	4,997.38	4,977.88	0.00	19.50	0.00	0.00
448579102	HYATT HOTELS CORP- CLA	05/17/2013	Various	15,102.45	14,058.12	0.00	1,044.33	0.00	0.00
448579102	HYATT HOTELS CORP- CLA	05/23/2013	Various	16,281.71	14,404.60	0.00	1,877.11	0.00	0.00
44919P508	IAC/INTERACTIVECORP	12/20/2013	11/12/2013	6,780.88	5,757.87	0.00	1,023.01	0.00	0.00
44919P508	IAC/INTERACTIVECORP	12/23/2013	11/12/2013	6,824.89	5,757.87	0.00	1,067.02	0.00	0.00
45666Q102	INFORMATICA CORP COM	01/23/2013	Various	16,435.64	15,959.75	0.00	475.89	0.00	0.00

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STATEMENT 6

2013 Tax Information Statement

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Ref: 124

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TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-002
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions?

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12 EAST 49TH STREET
NEW YORK, NY 10017

☐ Corrected ☐ 2nd TIN notice

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
45666Q102	(Box 1a) (Box 1b) INFORMATICA CORP COM	INFA	149.0000	04/19/2013	07/27/2012	4,669.61	4,660.72	0.00	8.89	0.00	0.00
45666Q102	INFORMATICA CORP COM	INFA	140.0000	04/22/2013	07/27/2012	4,363.70	4,379.20	0.00	-15.50	0.00	0.00
45666Q102	INFORMATICA CORP COM	INFA	211.0000	04/23/2013	Various	6,887.04	6,458.15	0.00	428.89	0.00	0.00
45666Q102	INFORMATICA CORP COM	INFA	137.0000	04/26/2013	07/26/2012	4,652.41	3,935.09	0.00	717.32	0.00	0.00
45666Q102	INFORMATICA CORP COM	INFA	413.0000	04/29/2013	Various	13,880.60	11,295.43	0.00	2,585.17	0.00	0.00
457187102	INGREDION INC	INGR	62.0000	07/03/2013	02/19/2013	4,165.38	4,093.86	0.00	71.52	0.00	0.00
457187102	INGREDION INC	INGR	94.0000	07/08/2013	Various	6,315.75	6,161.93	0.00	153.82	0.00	0.00
457187102	INGREDION INC	INGR	44.0000	07/09/2013	02/25/2013	2,996.16	2,866.80	0.00	129.36	0.00	0.00
457187102	INGREDION INC	INGR	100.0000	10/30/2013	07/17/2013	6,432.39	6,299.50	0.00	132.89	0.00	0.00

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STATEMENT 6

2013 Tax Information Statement

Page 19 of 59
Ref: 124

Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Account Number: 068951-002
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions? ☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
458786100	INTERMEC INC	02/01/2013	Various	17,723.66	11,128.30	0.00	6,595.36	0.00	0.00
493267108	KEYCORP NEW COM	06/12/2013	Various	6,279.49	5,975.80	0.00	303.69	0.00	0.00
493267108	KEYCORP NEW COM	06/13/2013	Various	6,256.09	5,730.68	0.00	525.40	0.00	0.00
493267108	KEYCORP NEW COM	10/30/2013	Various	7,506.16	7,253.40	0.00	252.76	0.00	0.00
G54050102	LAZARD LTD CL A	10/22/2013	05/01/2013	5,768.89	5,031.00	0.00	737.89	0.00	0.00
G54050102	LAZARD LTD CL A	10/23/2013	Various	4,257.04	3,749.02	0.00	508.02	0.00	0.00
G54050102	LAZARD LTD CL A	11/26/2013	Various	4,165.12	3,316.01	0.00	849.11	0.00	0.00
G54050102	LAZARD LTD CL A	12/02/2013	Various	16,610.19	13,157.60	0.00	3,452.59	0.00	0.00
533900106	LINCOLN ELECTRIC HLDGS	10/23/2013	05/15/2013	3,493.43	2,929.50	0.00	563.93	0.00	0.00

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STATEMENT C

2013 Tax Information Statement

Page 20 of 59
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
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1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-002
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040

Recipient's Name and Address:
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27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

☐ **Questions?**
☐ **Corrected**
☐ **2nd TIN notice**

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
533900106	(Box 1e) LINCOLN ELECTRIC HLDGS	LECO	5,153.16	4,394.24	0.00	758.92	0.00	0.00
533900106	10/25/2013 05/15/2013	LECO						
75,0000								
533900106	LINCOLN ELECTRIC HLDGS	LECO	5,059.41	3,880.75	0.00	1,178.66	0.00	0.00
75,0000	10/28/2013 Various							
502161102	LSI CORPORATION	LSI	9,281.83	5,630.26	0.00	3,651.57	0.00	0.00
850,0000	12/16/2013 Various							
502161102	LSI CORPORATION	LSI	10,922.20	6,402.47	0.00	4,519.73	0.00	0.00
1000,0000	12/23/2013 Various							
502161102	LSI CORPORATION	LSI	4,941.58	2,802.90	0.00	2,138.68	0.00	0.00
450,0000	12/30/2013 Various							
583334107	MEADWESTVACO CORP COMMON	MWV	2,760.68	2,613.75	0.00	146.93	0.00	0.00
75,0000	03/21/2013 02/25/2013							
583334107	MEADWESTVACO CORP COMMON	MWV	1,646.53	1,568.24	0.00	78.29	0.00	0.00
45,0000	03/22/2013 02/25/2013							
583334107	MEADWESTVACO CORP COMMON	MWV	1,797.50	1,694.90	0.00	102.60	0.00	0.00
50,0000	03/25/2013 Various							
583334107	MEADWESTVACO CORP COMMON	MWV	1,802.00	1,599.70	0.00	202.30	0.00	0.00
50,0000	03/26/2013 Various							

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STATEMENT 6

Payer's Name and Address:

WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

Payer's State ID Number:

State:

Questions?

Corrected

068951-002

51-6021414

51-0055023

Payer's State ID Number:

State:

(302)651-1040

2nd TIN notice

Corrected

Page 21 of 59

Recipient's Name and Address:

A C ISRAEL FOUNDATION

27 TH FLOOR

12 EAST 49TH STREET

NEW YORK, NY 10017

068951-002

51-6021414

51-0055023

5

NY

(302)651-1040

2nd TIN notice

Corrected

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Covered (Box 6a is not checked)

Cusip		Description (Box 8)			Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld			
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)			
583334107	MEADWESTVACO CORP COMMON		MWV								
300.0000	09/17/2013	Various	11,507.79	10,942.75	0.00	565.04	0.00	0.00			
583334107	MEADWESTVACO CORP COMMON		MWV								
59.0000	10/28/2013	05/16/2013	2,283.29	2,148.04	0.00	135.25	0.00	0.00			
583334107	MEADWESTVACO CORP COMMON		MWV								
108.0000	10/29/2013	Various	3,793.43	3,865.68	0.00	-72.25	0.00	0.00			
583334107	MEADWESTVACO CORP COMMON		MWV								
59.0000	10/30/2013	05/23/2013	2,065.60	2,082.69	0.00	-17.09	0.00	0.00			
583334107	MEADWESTVACO CORP COMMON		MWV								
51.0000	10/31/2013	Various	1,776.83	1,690.16	0.00	86.67	0.00	0.00			
583334107	MEADWESTVACO CORP COMMON		MWV								
95.0000	11/01/2013	12/19/2012	3,335.45	2,971.59	0.00	363.86	0.00	0.00			
583334107	MEADWESTVACO CORP COMMON		MWV								
48.0000	11/04/2013	Various	1,690.55	1,493.84	0.00	196.71	0.00	0.00			
583334107	MEADWESTVACO CORP COMMON		MWV								
51.0000	11/05/2013	12/12/2012	1,744.19	1,585.59	0.00	158.60	0.00	0.00			
55345K103	MRC GLOBAL INC		MRC								
700.0000	10/30/2013	Various	19,782.14	20,951.45	0.00	-1,169.31	0.00	0.00			

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STATEMENT 6

2013 Tax Information Statement

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Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-002
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
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27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
55345K103	MRC GLOBAL INC (Box 1a) (Box 1b) 10/31/2013 03/07/2013	MRC	11,189.80	11,200.00	0.00	-10.20	0.00	0.00
55345K103	MRC GLOBAL INC 11/04/2013 03/07/2013	MRC	22,514.60	21,000.00	0.00	1,514.60	0.00	0.00
675232102	OCEANEERING INTL INC COM 07/24/2013 11/19/2012	OII	3,296.75	2,346.94	0.00	949.81	0.00	0.00
670837103	OGE ENERGY CORP COM 07/24/2013 Various	OGE	5,531.96	4,400.75	0.00	1,131.21	0.00	0.00
670837103	OGE ENERGY CORP COM 07/25/2013 Various	OGE	5,606.90	4,215.25	0.00	1,391.65	0.00	0.00
670837103	OGE ENERGY CORP COM 11/26/2013 Various	OGE	21,394.42	22,062.98	0.00	-668.56	0.00	0.00
688239201	OSHKOSH CORPORATION 01/23/2013 Various	OSK	10,110.06	8,904.70	0.00	1,205.37	0.00	0.00
688239201	OSHKOSH CORPORATION 01/25/2013 12/04/2012	OSK	6,118.36	4,351.50	0.00	1,766.86	0.00	0.00
688239201	OSHKOSH CORPORATION 07/25/2013 Various	OSK	18,236.70	13,052.00	0.00	5,184.70	0.00	0.00

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STATEMENT 6

2013 Tax Information Statement

Page 23 of 59
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
688239201	(Box 1a) OSHKOSH CORPORATION	(Box 1b) OSHKOSH CORPORATION		OSK					
300.0000	07/30/2013 Various			13,337.76	8,676.50	0.00	4,661.26	0.00	0.00
688239201	OSHKOSH CORPORATION			OSK					
300.0000	07/31/2013 Various			13,425.24	8,575.98	0.00	4,849.26	0.00	0.00
69370C100	PTC INC			PTC					
120.0000	10/15/2013 05/01/2013			3,274.75	2,876.40	0.00	398.35	0.00	0.00
69370C100	PTC INC			PTC					
240.0000	10/16/2013 Various			6,587.90	5,742.46	0.00	845.45	0.00	0.00
69370C100	PTC INC			PTC					
240.0000	10/17/2013 Various			6,575.90	5,657.66	0.00	918.24	0.00	0.00
693656100	PVH CORP			PVH					
6400	03/01/2013 02/13/2013			75.74	77.75	0.00	-2.01	0.00	0.00
693656100	PVH CORP			PVH					
75.0000	12/19/2013 Various			9,837.72	9,873.25	0.00	-35.53	0.00	0.00
754730109	RAYMOND JAMES FINANCIAL INC			RJF					
125.0000	12/16/2013 Various			6,119.90	5,144.75	0.00	975.15	0.00	0.00
754730109	RAYMOND JAMES FINANCIAL INC			RJF					
125.0000	12/17/2013 Various			6,116.70	5,028.75	0.00	1,087.95	0.00	0.00

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STATEMENT

2013 Tax Information Statement

Page 24 of 59
Ref: 124

Payer's Name and Address:
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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
758750103	(Box 1e) REGAL-BELOIT CORP							
50.0000	10/28/2013 05/07/2013		3,636.95	3,346.85	0.00	290.11	0.00	0.00
758750103	REGAL-BELOIT CORP	RBC						
325.0000	10/30/2013 Various		23,419.30	21,264.69	0.00	2,154.61	0.00	0.00
749685103	RPM INTERNATIONAL INC COMMON	RPM						
100.0000	10/07/2013 07/23/2013		3,654.96	3,539.96	0.00	125.00	0.00	0.00
749685103	RPM INTERNATIONAL INC COMMON	RPM						
200.0000	10/08/2013 Various		7,167.01	6,701.91	0.00	465.10	0.00	0.00
79546E104	SALLY BEAUTY COMPANY INC	SBH						
350.0000	02/04/2013 Various		9,316.83	9,083.82	0.00	233.01	0.00	0.00
79546E104	SALLY BEAUTY COMPANY INC	SBH						
300.0000	02/06/2013 10/04/2012		8,036.84	7,721.55	0.00	315.29	0.00	0.00
79546E104	SALLY BEAUTY COMPANY INC	SBH						
750.0000	02/07/2013 Various		19,004.65	18,760.03	0.00	244.62	0.00	0.00
835898107	SOTHEBY'S	BID						
300.0000	06/11/2013 04/11/2013		11,404.03	11,123.94	0.00	280.09	0.00	0.00
835898107	SOTHEBY'S	BID						
200.0000	07/09/2013 04/12/2013		8,003.88	7,279.94	0.00	723.94	0.00	0.00

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STATEMENT 6

2013 Tax Information Statement

Page 25 of 59
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-002
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions?

Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip		Description (Box 8)			Stock or Other Symbol (Box 1d)									
	Quantity Sold	Date of Sale or Exchange	Date of Acquisition		Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld				
	(Box 1e)	(Box 1a)	(Box 1b)		(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)				
835898107	200.0000	08/07/2013	Various	BID	8,743.86	7,102.85	0.00	1,641.01	0.00	0.00				
835898107	300.0000	08/08/2013	04/15/2013	BID	13,060.75	10,640.34	0.00	2,420.41	0.00	0.00				
835898107	200.0000	08/15/2013	04/15/2013	BID	8,933.96	7,093.56	0.00	1,840.40	0.00	0.00				
835898107	150.0000	08/21/2013	04/25/2013	BID	6,678.83	5,271.00	0.00	1,407.83	0.00	0.00				
835898107	300.0000	09/03/2013	Various	BID	13,789.28	10,166.97	0.00	3,622.31	0.00	0.00				
556269108	400.0000	09/17/2013	Various	SHOO	21,307.66	18,637.07	0.00	2,670.61	0.00	0.00				
871607107	350.0000	12/16/2013	Various	SNPS	13,471.33	12,629.25	0.00	842.08	0.00	0.00				
55826P100	75.0000	07/17/2013	Various	MSG	4,594.42	4,294.90	0.00	299.52	0.00	0.00				
55826P100	75.0000	07/18/2013	02/13/2013	MSG	4,620.66	4,258.20	0.00	362.46	0.00	0.00				

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STATEMENT

2013 Tax Information Statement

Page 26 of 59
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-002
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040

Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Questions?

☐ Corrected

☐ 2nd TIN notice

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
55826P100	THE MADISON SQUARE GARDEN COMPANY	MSG	200.0000	12/16/2013	Various	10,946.80	11,857.13	0.00	-910.33	0.00	0.00
934390402	THE WARNACO GROUP INC	WRC	1200.0000	02/14/2013	05/04/2012	88,493.46	66,843.97	0.00	21,649.49	0.00	0.00
887389104	TIMKEN CO COM	TKR	100.0000	05/30/2013	Various	5,711.94	5,869.00	0.00	42.94	0.00	0.00
887389104	TIMKEN CO COM	TKR	100.0000	06/03/2013	Various	5,614.94	5,597.49	0.00	17.45	0.00	0.00
887389104	TIMKEN CO COM	TKR	300.0000	06/05/2013	Various	16,683.53	16,122.99	0.00	560.52	0.00	0.00
891906109	TOTAL SYSTEMS SERVICES INC	TSS	400.0000	02/20/2013	Various	8,787.84	9,314.33	0.00	-526.49	0.00	0.00
891906109	TOTAL SYSTEMS SERVICES INC	TSS	364.0000	03/08/2013	Various	8,815.91	8,372.05	0.00	443.86	0.00	0.00
891906109	TOTAL SYSTEMS SERVICES INC	TSS	600.0000	04/24/2013	Various	13,823.81	13,671.97	0.00	151.84	0.00	0.00
891906109	TOTAL SYSTEMS SERVICES INC	TSS	400.0000	06/19/2013	Various	9,233.82	8,840.00	0.00	393.84	0.00	0.00

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STATEMENT C

2013 Tax Information Statement

Page 27 of 59
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-002
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040

Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Questions?

☐ Corrected

☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
896047503	(Box 1e) Date of Sale or Exchange (Box 1a) Date of Acquisition (Box 1b) TRIBUNE COMPANY							
100.0000	11/01/2013 Various		6,735.88	6,333.50	0.00	402.38	0.00	0.00
896818101	TRIUMPH GROUP INC	TGI						
100.0000	06/07/2013 Various		7,934.86	7,260.00	0.00	674.86	0.00	0.00
896818101	TRIUMPH GROUP INC	TGI						
100.0000	06/20/2013 01/28/2013		7,704.86	7,194.10	0.00	510.76	0.00	0.00
896818101	TRIUMPH GROUP INC	TGI						
100.0000	06/25/2013 01/24/2013		7,688.87	7,194.00	0.00	494.87	0.00	0.00
896818101	TRIUMPH GROUP INC	TGI						
100.0000	07/10/2013 01/24/2013		8,195.85	7,194.00	0.00	1,001.85	0.00	0.00
896818101	TRIUMPH GROUP INC	TGI						
50.0000	07/12/2013 01/24/2013		4,139.92	3,597.00	0.00	542.92	0.00	0.00
896818101	TRIUMPH GROUP INC	TGI						
60.0000	07/22/2013 01/29/2013		5,066.31	4,304.64	0.00	761.67	0.00	0.00
896818101	TRIUMPH GROUP INC	TGI						
83.0000	07/23/2013 01/29/2013		6,965.23	5,954.75	0.00	1,010.48	0.00	0.00
896818101	TRIUMPH GROUP INC	TGI						
157.0000	07/24/2013 Various		13,063.59	11,065.71	0.00	1,997.88	0.00	0.00

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STATEMENT Co

2013 Tax Information Statement

Page 28 of 59
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-002
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions? ☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

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Covered (Box 6a is not checked)

CUSIP		Description (Box 8)	Stock or Other Symbol (Box 1d)					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	(Box 1a)	(Box 1b)	(Box 1c)	(Box 1d)	(Box 1e)	(Box 1f)
(Box 1e)	(Box 1a)	(Box 1b)	(Box 1c)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)	(Box 1h)
902748102	UIL HOLDINGS CORPORATION		UIL					
100.0000	07/25/2013	11/14/2012	4,041.13	3,329.00	0.00	712.13	0.00	0.00
92210H105	VANTIV INC CL A		VNTV					
125.0000	06/24/2013	08/03/2012	3,376.19	2,781.55	0.00	594.64	0.00	0.00
92210H105	VANTIV INC CL A		VNTV					
150.0000	07/17/2013	08/03/2012	4,199.94	3,337.86	0.00	862.08	0.00	0.00
92210H105	VANTIV INC CL A		VNTV					
150.0000	07/18/2013	08/03/2012	4,193.92	3,337.86	0.00	856.06	0.00	0.00
92210H105	VANTIV INC CL A		VNTV					
400.0000	07/19/2013	Various	10,803.81	8,633.52	0.00	2,170.29	0.00	0.00
92210H105	VANTIV INC CL A		VNTV					
225.0000	07/23/2013	Various	6,151.41	4,554.73	0.00	1,596.68	0.00	0.00
918194101	VCA ANTECH INC		WOOF					
200.0000	10/10/2013	Various	5,487.90	5,870.69	0.00	-382.79	0.00	0.00
918194101	VCA ANTECH INC		WOOF					
200.0000	10/11/2013	Various	5,525.16	5,752.57	0.00	-227.41	0.00	0.00
918194101	VCA ANTECH INC		WOOF					
450.0000	10/21/2013	Various	12,371.27	12,771.12	0.00	-399.85	0.00	0.00

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STATEMENT 6

2013 Tax Information Statement

Page 29 of 59
Ref: 124

Payer's Name and Address:

WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number:

068951-002

Recipient's Tax ID Number:

51-6021414

Payer's Federal ID Number:

51-0055023

Payer's State ID Number:

NY

(302)651-1040

State:

Questions?

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

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Covered (Box 6a is not checked)

Cusip Description (Box 8)

Stock or Other Symbol (Box 1d)

Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)
918194101	VCA ANTECH INC	VCA ANTECH INC	WOOF					
50.0000	10/23/2013	07/22/2013	1,372.97	1,407.41	0.00	-34.44	0.00	0.00
918194101	VCA ANTECH INC	VCA ANTECH INC	WOOF					
150.0000	10/24/2013	07/22/2013	4,043.92	4,222.21	0.00	-178.29	0.00	0.00
918194101	VCA ANTECH INC	VCA ANTECH INC	WOOF					
200.0000	10/30/2013	07/17/2013	5,779.89	5,620.50	0.00	159.39	0.00	0.00
918194101	VCA ANTECH INC	VCA ANTECH INC	WOOF					
300.0000	10/31/2013	07/17/2013	8,492.85	8,430.75	0.00	62.10	0.00	0.00
918194101	VCA ANTECH INC	VCA ANTECH INC	WOOF					
300.0000	11/01/2013	07/26/2013	8,467.86	8,301.00	0.00	166.86	0.00	0.00
966387102	WHITING PETROLEUM CORPORATION		WLL					
100.0000	10/17/2013	02/28/2013	6,677.08	4,941.70	0.00	1,735.38	0.00	0.00
969904101	WILLIAM SONOMA INC COM		WSM					
250.0000	08/13/2013	Various	15,021.24	13,745.25	0.00	1,275.99	0.00	0.00
969904101	WILLIAM SONOMA INC COM		WSM					
100.0000	08/14/2013	Various	6,020.90	4,979.10	0.00	1,041.80	0.00	0.00
969904101	WILLIAM SONOMA INC COM		WSM					
100.0000	08/21/2013	Various	5,856.89	4,686.41	0.00	1,170.48	0.00	0.00

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STATEMENT 6

2013 Tax Information Statement

Page 30 of 59
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-002
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions? ☐ **2nd TIN notice**

Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
969904101	(Box 1a) WILLIAM SONOMA INC COM	WSM	100.0000	08/23/2013	02/07/2013	5,859.89	4,644.00	0.00	1,215.89	0.00	0.00
969904101	WILLIAM SONOMA INC COM	WSM	250.0000	11/20/2013	Various	13,908.75	11,493.00	0.00	2,415.75	0.00	0.00
969904101	WILLIAM SONOMA INC COM	WSM	450.0000	11/21/2013	Various	26,765.85	20,244.99	0.00	6,520.86	0.00	0.00
38388F108	WR GRACE & CO	GRA	100.0000	12/13/2013	Various	9,095.24	8,489.45	0.00	605.79	0.00	0.00
98419M100	XYLEM INC-W/I	XYL	50.0000	02/08/2013	05/16/2012	1,353.47	1,277.98	0.00	75.49	0.00	0.00
98419M100	XYLEM INC-W/I	XYL	325.0000	02/26/2013	Various	8,761.83	8,037.96	0.00	723.87	0.00	0.00
98419M100	XYLEM INC-W/I	XYL	325.0000	02/27/2013	Various	8,761.80	7,730.97	0.00	1,030.83	0.00	0.00
Total Short Term Sales Reported on 1099-B										1,931,775.91	235,554.19

Report on Form 8949, Part 1, with Box A checked

Long Term Sales Reported on 1099-B

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STATEMENT 6

2013 Tax Information Statement

Page 31 of 59
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-002
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Questions?

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
008252108	(Box 1a) (Box 1b) AFFILIATED MANAGERS GROUP	AMG	50.0000	02/21/2013	10/05/2011	7,185.33	3,850.38	0.00	3,334.95	0.00	0.00
008252108	AFFILIATED MANAGERS GROUP	AMG	100.0000	03/27/2013	10/05/2011	15,015.73	7,700.75	0.00	7,314.98	0.00	0.00
008252108	AFFILIATED MANAGERS GROUP	AMG	50.0000	04/10/2013	10/05/2011	7,697.82	3,850.37	0.00	3,847.45	0.00	0.00
008252108	AFFILIATED MANAGERS GROUP	AMG	50.0000	04/12/2013	10/05/2011	7,689.32	3,850.38	0.00	3,838.94	0.00	0.00
008252108	AFFILIATED MANAGERS GROUP	AMG	50.0000	04/23/2013	10/05/2011	7,448.33	3,850.37	0.00	3,597.96	0.00	0.00
044209104	ASHLAND INC	ASH	100.0000	10/29/2013	10/01/2012	9,203.83	7,226.98	0.00	1,976.85	0.00	0.00
044209104	ASHLAND INC	ASH	50.0000	10/30/2013	07/13/2012	4,632.91	3,450.00	0.00	1,182.91	0.00	0.00
044209104	ASHLAND INC	ASH	44.0000	10/31/2013	07/11/2012	4,081.80	2,998.71	0.00	1,083.09	0.00	0.00
044209104	ASHLAND INC	ASH	106.0000	11/01/2013	Various	9,757.17	6,458.54	0.00	3,298.63	0.00	0.00

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STATEMENT 7

2013 Tax Information Statement

Page 32 of 59
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-002
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040

Recipient's Name and Address:
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27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Questions?

☐ Corrected

☐ 2nd TIN notice

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Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss			
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)				
044209104	ASHLAND INC		ASH						
50.0000	11/05/2013	10/07/2011	4,434.44	2,252.50	0.00	2,181.94	0.00	0.00	0.00
049513104	ATMEL CORP		ATML						
900.0000	06/11/2013	Various	7,082.87	9,538.53	0.00	-2,455.66	0.00	0.00	0.00
049513104	ATMEL CORP		ATML						
1187.0000	10/07/2013	Various	8,534.38	12,263.19	0.00	-3,728.81	0.00	0.00	0.00
049513104	ATMEL CORP		ATML						
1781.0000	10/08/2013	Various	12,395.54	18,211.25	0.00	-5,815.71	0.00	0.00	0.00
049513104	ATMEL CORP		ATML						
1182.0000	10/09/2013	Various	8,285.68	9,850.72	0.00	-1,565.04	0.00	0.00	0.00
053807103	AVNET INC COM		AVT						
170.0000	10/18/2013	12/05/2011	7,113.54	5,278.33	0.00	1,835.21	0.00	0.00	0.00
073302101	BE AEROSPACE INC		BEAV						
100.0000	05/22/2013	Various	6,292.90	3,384.00	0.00	2,908.88	0.00	0.00	0.00
084423102	BERKLEY W R CORP		WRB						
150.0000	04/19/2013	04/10/2012	6,629.87	5,432.25	0.00	1,197.62	0.00	0.00	0.00
084423102	BERKLEY W R CORP		WRB						
50.0000	04/23/2013	04/10/2012	2,222.22	1,810.75	0.00	411.47	0.00	0.00	0.00

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STATEMENT 7

2013 Tax Information Statement

Page 33 of 59
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-002
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
Questions? (302)651-1040

Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

☐ Corrected ☐ 2nd TIN notice

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Federal Income Tax Withheld (Box 4)
(Box 1e)	(Box 1a)	(Box 1b)	(Box 5)
084423102	BERKLEY W R CORP	WRB	
50.0000	04/24/2013	04/10/2012	384.70
084423102	BERKLEY W R CORP	WRB	
450.0000	05/24/2013	Various	2,184.42
084423102	BERKLEY W R CORP	WRB	
400.0000	05/28/2013	04/11/2012	1,907.71
12504L109	CBRE GROUP INC	CBG	
100.0000	10/03/2013	10/02/2012	375.74
12504L109	CBRE GROUP INC	CBG	
200.0000	10/04/2013	10/02/2012	727.02
12504L109	CBRE GROUP INC	CBG	
200.0000	10/07/2013	10/02/2012	722.52
12504L109	CBRE GROUP INC	CBG	
250.0000	10/08/2013	10/02/2012	802.65
125509109	CIGNA CORP	CI	
50.0000	09/19/2013	08/06/2012	1,754.13
26138E109	DR PEPPER SNAPPLE GROUP INC	DPS	
200.0000	04/17/2013	Various	1,832.88

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WILMINGTON, DE 19890-0001

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)			Stock or Other Symbol (Box 1d)									
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld					
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)					
26138E109	DR PEPPER SNAPPLE GROUP INC		DPS										
200.0000	04/18/2013	12/05/2011	9,464.18	7,499.76	0.00	1,964.42	0.00	0.00					
26138E109	DR PEPPER SNAPPLE GROUP INC		DPS										
100.0000	04/18/2013	12/05/2011	4,724.09	3,749.88	0.00	974.21	0.00	0.00					
26138E109	DR PEPPER SNAPPLE GROUP INC		DPS										
50.0000	12/12/2013	11/14/2012	2,383.66	2,182.50	0.00	201.16	0.00	0.00					
26138E109	DR PEPPER SNAPPLE GROUP INC		DPS										
550.0000	12/13/2013	Various	26,207.87	21,136.63	0.00	5,071.24	0.00	0.00					
23334L102	DSW INC-CL A		DSW										
100.0000	05/31/2013	03/28/2012	7,489.86	5,504.00	0.00	1,985.86	0.00	0.00					
302491303	FMC CORPORATION COMMON NEW		FMC										
150.0000	02/06/2013	Various	9,235.59	5,263.02	0.00	3,972.57	0.00	0.00					
34964C106	FORTUNE HOME BRANDS HOME & SEC INC		FBHS										
200.0000	05/03/2013	Various	8,075.82	4,119.90	0.00	3,955.93	0.00	0.00					
34964C106	FORTUNE HOME BRANDS HOME & SEC INC		FBHS										
250.0000	05/16/2013	Various	10,714.83	4,848.68	0.00	5,866.15	0.00	0.00					
34964C106	FORTUNE HOME BRANDS HOME & SEC INC		FBHS										
200.0000	05/22/2013	03/07/2012	8,739.88	3,842.80	0.00	4,897.08	0.00	0.00					

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WILMINGTON, DE 19890-0001

Account Number: 068951-002
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Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040

Recipient's Name and Address:
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27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Questions? ☐ Corrected ☐ 2nd TIN notice

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
34964C106	(Box 1a) (Box 1b) FORTUNE HOME BRANDS HOME & SEC INC	FBHS	200.0000	06/26/2013	Various	7,618.56	3,942.40	0.00	3,676.16	0.00	0.00
34964C106	FORTUNE HOME BRANDS HOME & SEC INC	FBHS	200.0000	07/03/2013	03/07/2012	7,927.86	3,842.80	0.00	4,085.06	0.00	0.00
34964C106	FORTUNE HOME BRANDS HOME & SEC INC	FBHS	450.0000	07/09/2013	03/07/2012	17,689.33	8,646.30	0.00	9,043.03	0.00	0.00
410120109	HANCOCK HOLDING COMPANY	HBHC	600.0000	01/29/2013	01/10/2012	17,904.07	20,628.00	0.00	-2,723.93	0.00	0.00
413086109	HARMAN INTERNATIONAL INDUSTRIES	HAR	200.0000	01/11/2013	12/19/2011	9,921.79	6,868.00	0.00	3,053.79	0.00	0.00
413086109	HARMAN INTERNATIONAL INDUSTRIES	HAR	47.0000	01/28/2013	01/20/2011	2,337.73	1,534.20	0.00	803.53	0.00	0.00
413086109	HARMAN INTERNATIONAL INDUSTRIES	HAR	153.0000	01/31/2013	01/20/2011	6,580.78	4,994.30	0.00	1,586.48	0.00	0.00
441060100	HOSPIRA INC	HSP	100.0000	02/13/2013	03/08/2011	3,252.32	5,441.85	0.00	-2,189.53	0.00	0.00
448579102	HYATT HOTELS CORP- CL A	H	500.0000	05/02/2013	Various	20,179.54	20,667.00	0.00	-487.46	0.00	0.00

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Page 36 of 59
Ref: 124

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TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-002
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
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12 EAST 49TH STREET
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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
457187102	INGREDION INC	INGR	100.0000	02/01/2013	08/23/2011	6,510.86	4,670.00	0.00	1,840.86	0.00	0.00
457187102	INGREDION INC	INGR	50.0000	07/09/2013	06/21/2012	3,404.73	2,483.00	0.00	921.73	0.00	0.00
457187102	INGREDION INC	INGR	200.0000	10/30/2013	Various	12,864.77	9,568.49	0.00	3,296.28	0.00	0.00
457187102	INGREDION INC	INGR	650.0000	12/17/2013	Various	42,652.24	29,922.00	0.00	12,730.24	0.00	0.00
458786100	INTERMEC INC	IN	2962.0000	01/02/2013	Various	29,056.85	21,451.96	0.00	7,604.89	0.00	0.00
458786100	INTERMEC INC	IN	1163.0000	02/01/2013	Various	11,451.45	7,807.48	0.00	3,643.97	0.00	0.00
533900106	LINCOLN ELECTRIC HLDGS	LECO	200.0000	02/12/2013	02/01/2012	10,991.75	8,801.30	0.00	2,190.45	0.00	0.00
533900106	LINCOLN ELECTRIC HLDGS	LECO	200.0000	02/14/2013	01/30/2012	11,139.75	8,539.10	0.00	2,600.65	0.00	0.00
533900106	LINCOLN ELECTRIC HLDGS	LECO	100.0000	10/31/2013	Various	6,798.52	4,319.00	0.00	2,479.54	0.00	0.00

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1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-002
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CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Date of Sale or Exchange		Date of Acquisition		Quantity Sold		Stocks, Bonds, etc. (Box 2a)		Cost or Other Basis (Box 3)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
502161102	1050.0000	12/16/2013	Various	LSI	LSI	11,465.79	7,070.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502161102	200.0000	12/23/2013	07/19/2012	LSI	LSI	2,184.44	1,259.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502161102	550.0000	12/30/2013	Various	LSI	LSI	6,039.72	3,409.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611742107	225.0000	08/20/2013	10/26/2011	MONSTER WORLDWIDE INCORPORATED	MWW	1,001.23	2,044.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611742107	168.0000	08/21/2013	10/26/2011	MONSTER WORLDWIDE INCORPORATED	MWW	740.86	1,526.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611742107	507.0000	08/23/2013	Various	MONSTER WORLDWIDE INCORPORATED	MWW	2,149.69	4,474.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611742107	200.0000	08/30/2013	01/10/2012	MONSTER WORLDWIDE INCORPORATED	MWW	911.98	1,729.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611742107	240.0000	09/04/2013	Various	MONSTER WORLDWIDE INCORPORATED	MWW	1,056.00	2,003.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611742107	360.0000	09/05/2013	03/01/2012	MONSTER WORLDWIDE INCORPORATED	MWW	1,598.41	2,826.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2013 Tax Information Statement

Page 38 of 59
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Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-002
Recipient's Tax ID Number: 51-6021414
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Quantity Sold	Date of Sale or Exchange	Date of Acquisition						
(Box 1e)	(Box 1a)	(Box 1b)						
611742107	MONSTER WORLDWIDE INCORPORATED		MWW					
424.0000	09/06/2013	Various	1,884.64	3,313.04	0.00	-1,428.40	0.00	0.00
611742107	MONSTER WORLDWIDE INCORPORATED		MWW					
170.0000	09/09/2013	09/23/2011	758.20	1,318.91	0.00	-560.71	0.00	0.00
611742107	MONSTER WORLDWIDE INCORPORATED		MWW					
256.0000	09/10/2013	09/23/2011	1,159.68	1,986.13	0.00	-826.45	0.00	0.00
675232102	OCEANEERING INTL INC COM		OII					
100.0000	02/01/2013	01/21/2011	6,307.05	3,649.27	0.00	2,657.78	0.00	0.00
675232102	OCEANEERING INTL INC COM		OII					
100.0000	02/12/2013	01/21/2011	6,326.65	3,649.28	0.00	2,677.37	0.00	0.00
675232102	OCEANEERING INTL INC COM		OII					
150.0000	04/04/2013	01/21/2011	9,511.28	5,473.91	0.00	4,037.37	0.00	0.00
670837103	OGE ENERGY CORP COM		OGE					
125.0000	11/26/2013	11/15/2012	4,457.17	3,426.87	0.00	1,030.30	0.00	0.00
696429307	PALL CORP COM		PLL					
100.0000	02/27/2013	10/12/2011	6,764.86	4,779.73	0.00	1,985.13	0.00	0.00
754907103	RAYONIER INC COM		RYN					
50.0000	01/14/2013	10/31/2011	2,672.94	2,102.00	0.00	570.94	0.00	0.00

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Account Number: 068951-002
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754907103	(Box 1a) RAYONIER INC COM	RYN	2,671.46	2,102.00	0.00	569.46	0.00	0.00
754907103	RAYONIER INC COM	RYN						
112.0000	01/28/2013 Various		6,043.38	4,707.86	0.00	1,335.53	0.00	0.00
754907103	RAYONIER INC COM	RYN						
144.0000	01/29/2013 Various		7,742.73	6,033.89	0.00	1,708.84	0.00	0.00
754907103	RAYONIER INC COM	RYN						
194.0000	01/30/2013 Various		10,448.60	8,073.10	0.00	2,375.50	0.00	0.00
758750103	REGAL-BELOIT CORP	RBC						
37.0000	10/15/2013 09/20/2012		2,623.99	2,744.14	0.00	-120.15	0.00	0.00
758750103	REGAL-BELOIT CORP	RBC						
113.0000	10/16/2013 Various		7,999.47	8,098.16	0.00	-98.69	0.00	0.00
758750103	REGAL-BELOIT CORP	RBC						
250.0000	10/24/2013 Various		18,433.17	17,739.94	0.00	693.23	0.00	0.00
758750103	REGAL-BELOIT CORP	RBC						
150.0000	10/25/2013 Various		10,907.82	10,465.47	0.00	442.35	0.00	0.00
758750103	REGAL-BELOIT CORP	RBC						
50.0000	10/28/2013 10/15/2012		3,636.95	3,363.50	0.00	273.45	0.00	0.00

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833034101	SNAP ON INC COMMON	SNA	16,539.74	11,656.85	0.00	4,882.89	0.00	0.00
100.0000	SNAP ON INC COMMON	SNA						
854502101	STANLEY BLACK & DECKER INC	SWK	9,260.96	5,798.93	0.00	3,462.04	0.00	0.00
100.0000	STANLEY BLACK & DECKER INC	SWK						
891906109	TOTAL SYSTEMS SERVICES INC	TSS	7,738.61	6,914.00	0.00	824.62	0.00	0.00
100.0000	TOTAL SYSTEMS SERVICES INC	TSS						
891906109	TOTAL SYSTEMS SERVICES INC	TSS	2,340.96	2,256.93	0.00	84.03	0.00	0.00
100.0000	TOTAL SYSTEMS SERVICES INC	TSS						
891906109	TOTAL SYSTEMS SERVICES INC	TSS	2,338.45	2,256.66	0.00	81.79	0.00	0.00
100.0000	TOTAL SYSTEMS SERVICES INC	TSS						
891906109	TOTAL SYSTEMS SERVICES INC	TSS	11,434.85	11,240.15	0.00	194.70	0.00	0.00
500.0000	TOTAL SYSTEMS SERVICES INC	TSS						
891906109	TOTAL SYSTEMS SERVICES INC	TSS	11,305.08	10,905.35	0.00	399.73	0.00	0.00
486.0000	TOTAL SYSTEMS SERVICES INC	TSS						
92210H105	VANTIV INC CL A	VNTV						
125.0000	VANTIV INC CL A	VNTV	3,363.69	2,442.41	0.00	921.28	0.00	0.00
92210H105	VANTIV INC CL A	VNTV						
275.0000	VANTIV INC CL A	VNTV	7,518.40	5,373.31	0.00	2,145.09	0.00	0.00

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STATEMENT 7

2013 Tax Information Statement

Page 41 of 59
Ref: 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number: 068951-002
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)851-1040
Questions? ☐ Corrected ☐ 2nd TIN notice

**Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)**

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
92210H105	(Box 1a) VANTIV INC CL A	(Box 1b) Various		18,416.74	13,552.68	0.00	4,864.06	0.00	0.00
700.0000	07/31/2013	Various							
95082P105	WESCO INTERNATIONAL INCORPORATED			14,715.75	9,688.12	0.00	5,027.63	0.00	0.00
200.0000	01/28/2013	Various							
966387102	WHITING PETROLEUM CORPORATION			6,396.18	4,708.50	0.00	1,687.68	0.00	0.00
100.0000	10/22/2013	Various							
966387102	WHITING PETROLEUM CORPORATION			6,274.40	4,457.75	0.00	1,816.65	0.00	0.00
100.0000	10/23/2013	Various							
966387102	WHITING PETROLEUM CORPORATION			3,112.94	2,218.75	0.00	894.19	0.00	0.00
50.0000	11/07/2013	09/13/2011							
98419M100	XYLEM INC-W/I			16,604.68	14,313.98	0.00	2,290.70	0.00	0.00
600.0000	02/05/2013	Various							
98419M100	XYLEM INC-W/I			4,030.42	3,547.10	0.00	483.32	0.00	0.00
150.0000	02/07/2013	11/22/2011							
98419M100	XYLEM INC-W/I			4,045.40	3,535.35	0.00	510.05	0.00	0.00
150.0000	02/08/2013	Various							
98419M100	XYLEM INC-W/I			6,767.37	5,808.99	0.00	958.38	0.00	0.00
250.0000	02/08/2013	Various							
Total Long Term Sales Reported on 1099-B				807,790.65	639,955.02	0.00	167,835.68	0.00	0.00

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STATEMENT 7

2013 Tax Information Statement

Page 43 of 59
Ref: 124

Recipient's Name and Address:

A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Account Number: 068951-002

Recipient's Tax ID Number: 51-6021414

Payer's Federal ID Number: 51-0055023

Payer's State ID Number:

State: NY

Questions? (302)651-1040

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)			Stock or Other Symbol (Box 1d)				Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss		
Long Term Sales Reported on 1099-B									
044209104		ASHLAND INC			ASH				
150.0000		11/05/2013	12/29/2010	13,215.51	7,732.35	0.00	5,483.16	0.00	0.00
044209104		ASHLAND INC			ASH				
250.0000		11/05/2013	Various	22,172.19	12,766.85	0.00	9,405.34	0.00	0.00
09061G101		BIOMARIN PHARMACEUTICAL INC			BMRN				
100.0000		04/26/2013	02/23/2009	6,340.85	1,201.42	0.00	5,139.43	0.00	0.00
09061G101		BIOMARIN PHARMACEUTICAL INC			BMRN				
100.0000		05/07/2013	02/23/2009	6,517.85	1,201.42	0.00	5,316.43	0.00	0.00
09061G101		BIOMARIN PHARMACEUTICAL INC			BMRN				
200.0000		05/16/2013	02/23/2009	13,218.72	2,402.84	0.00	10,815.88	0.00	0.00
09061G101		BIOMARIN PHARMACEUTICAL INC			BMRN				
50.0000		05/20/2013	02/23/2009	3,145.53	600.71	0.00	2,544.82	0.00	0.00
055921100		BMC SOFTWARE INC COM			BMC				
100.0000		04/08/2013	Various	4,441.10	3,110.61	0.00	1,330.49	0.00	0.00

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STATEMENT 8

2013 Tax Information Statement

Page 44 of 59
Ref: 124

Recipient's Name and Address:

A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Account Number:

068951-002
51-6021414
51-0055023

Recipient's Tax ID Number:

51-6021414
51-0055023

Payer's Federal ID Number:

NY
(302)651-1040

Payer's State ID Number:

Questions?

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)					Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld				
(Box 1e)												
055921100	BMC SOFTWARE INC COM		BMC									
152.0000	04/09/2013	09/09/2008	6,729.18	4,726.90	0.00	2,002.28	0.00	0.00				
055921100	BMC SOFTWARE INC COM		BMC									
228.0000	04/10/2013	09/09/2008	10,193.65	7,090.34	0.00	3,103.31	0.00	0.00				
055921100	BMC SOFTWARE INC COM		BMC									
300.0000	04/24/2013	Various	13,306.65	8,502.76	0.00	4,803.88	0.00	0.00				
055921100	BMC SOFTWARE INC COM		BMC									
70.0000	04/29/2013	12/12/2008	3,182.21	1,689.10	0.00	1,493.11	0.00	0.00				
125509109	CIGNA CORP		CI									
150.0000	01/03/2013	07/16/2009	8,147.81	3,747.84	0.00	4,399.97	0.00	0.00				
125509109	CIGNA CORP		CI									
150.0000	01/09/2013	07/16/2009	8,170.33	3,747.84	0.00	4,422.49	0.00	0.00				
125509109	CIGNA CORP		CI									
100.0000	09/19/2013	Various	7,712.26	2,484.28	0.00	5,227.98	0.00	0.00				
125509109	CIGNA CORP		CI									
150.0000	10/18/2013	07/17/2009	11,226.63	3,705.00	0.00	7,521.63	0.00	0.00				
125509109	CIGNA CORP		CI									
300.0000	10/30/2013	Various	22,455.65	7,390.00	0.00	15,065.65	0.00	0.00				
125509109	CIGNA CORP		CI									
400.0000	10/31/2013	07/20/2009	30,553.94	9,800.00	0.00	20,753.94	0.00	0.00				

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STATEMENT 8

2013 Tax Information Statement

Page 45 of 59
Ref: 124

Recipient's Name and Address:

A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Account Number: 068951-002

Recipient's Tax ID Number: 51-6021414

Payer's Federal ID Number: 51-0055023

Payer's State ID Number:

State: NY

Questions? (302)651-1040

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)							
125896100	CMS ENERGY CORP COM							
400.0000	07/24/2013 Various		11,144.60	5,485.16	0.00	5,659.44	0.00	0.00
125896100	CMS ENERGY CORP COM							
650.0000	11/21/2013 Various		17,719.34	8,819.60	0.00	8,899.74	0.00	0.00
125896100	CMS ENERGY CORP COM							
750.0000	11/22/2013 Various		20,389.89	9,861.07	0.00	10,528.82	0.00	0.00
316773100	FIFTH THIRD BANCORP COM							
550.0000	01/14/2013 12/07/2009		8,393.64	5,725.06	0.00	2,668.58	0.00	0.00
316773100	FIFTH THIRD BANCORP COM							
550.0000	01/15/2013 Various		8,365.31	5,583.96	0.00	2,781.35	0.00	0.00
316773100	FIFTH THIRD BANCORP COM							
600.0000	01/17/2013 12/18/2009		9,695.78	5,822.22	0.00	3,873.56	0.00	0.00
316773100	FIFTH THIRD BANCORP COM							
400.0000	03/06/2013 12/18/2009		6,347.90	3,881.48	0.00	2,466.42	0.00	0.00
413086109	HARMAN INTERNATIONAL INDUSTRIES							
153.0000	01/28/2013 10/22/2010		7,610.06	5,173.69	0.00	2,436.37	0.00	0.00
G54050102	LAZARD LTD CL A							
400.0000	03/22/2013 03/16/2010		13,489.09	14,611.20	0.00	-1,122.11	0.00	0.00
G54050102	LAZARD LTD CL A							
150.0000	08/23/2013 03/16/2010		5,266.55	5,479.96	0.00	-213.41	0.00	0.00

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STATEMENT 8

2013 Tax Information Statement

Page 46 of 59
Ref: 124

Recipient's Name and Address:

A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Account Number:

068951-002
51-6021414
51-0055023

Recipient's Tax ID Number:

Payer's Federal ID Number:

Payer's State ID Number:

NY

(302)651-1040

State:

Questions?

☐ 2nd TIN notice

☐ Corrected

Payer's Name and Address:

WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

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Cusip	Description (Box 8)	Date of Sale or Exchange	Quantity Sold	Stocks or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
	(Box 1a)			(Box 2a)					
G54050102	LAZARD LTD CL A			LAZ					
200.0000	08/26/2013 Various			7,010.27	7,236.15	0.00	-225.88	0.00	0.00
611742107	MONSTER WORLDWIDE INCORPORATED			MWW					
20.0000	08/05/2013 08/30/2010			97.39	222.18	0.00	-124.79	0.00	0.00
611742107	MONSTER WORLDWIDE INCORPORATED			MWW					
26.0000	08/07/2013 08/30/2010			122.71	288.83	0.00	-166.12	0.00	0.00
611742107	MONSTER WORLDWIDE INCORPORATED			MWW					
27.0000	08/08/2013 08/30/2010			127.43	299.94	0.00	-172.51	0.00	0.00
611742107	MONSTER WORLDWIDE INCORPORATED			MWW					
127.0000	08/09/2013 Various			587.01	1,400.73	0.00	-813.72	0.00	0.00
611742107	MONSTER WORLDWIDE INCORPORATED			MWW					
400.0000	08/14/2013 Various			1,855.96	4,148.80	0.00	-2,292.84	0.00	0.00
67073Y106	NV ENERGY INC			NVE					
350.0000	05/10/2013 Various			7,167.83	4,207.98	0.00	2,959.85	0.00	0.00
67073Y106	NV ENERGY INC			NVE					
350.0000	05/13/2013 06/25/2010			7,115.38	4,206.96	0.00	2,908.42	0.00	0.00
67073Y106	NV ENERGY INC			NVE					
500.0000	05/23/2013 06/08/2010			10,134.87	5,934.65	0.00	4,200.22	0.00	0.00
67073Y106	NV ENERGY INC			NVE					
350.0000	05/28/2013 Various			6,863.42	4,151.33	0.00	2,712.09	0.00	0.00

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STATEMENT 8

2013 Tax Information Statement

Page 47 of 59
Ref: 124

Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Account Number: 068951-002
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions? ☐ 2nd TIN notice

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

☐ Corrected

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Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)					Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)				
(Box 1e)	(Box 1a)		(Box 2a)									
67073Y106	NV ENERGY INC		NVE									
500.0000	05/29/2013	05/07/2010	9,587.38	5,920.00	0.00	3,667.38	0.00	0.00				
67073Y106	NV ENERGY INC		NVE									
450.0000	06/06/2013	05/07/2010	10,561.31	5,328.00	0.00	5,233.31	0.00	0.00				
670837103	OGE ENERGY CORP COM		OGE									
100.0000	02/27/2013	10/29/2010	5,792.99	4,349.00	0.00	1,443.99	0.00	0.00				
670837103	OGE ENERGY CORP COM		OGE									
150.0000	05/07/2013	Various	10,834.45	6,501.50	0.00	4,332.95	0.00	0.00				
69370C100	PTC INC		PTC									
400.0000	03/27/2013	12/15/2005	9,929.81	5,966.00	0.00	3,963.81	0.00	0.00				
854502101	STANLEY BLACK & DECKER INC		SWK									
100.0000	04/19/2013	10/06/2009	7,630.22	4,283.00	0.00	3,347.22	0.00	0.00				
854502101	STANLEY BLACK & DECKER INC		SWK									
100.0000	04/23/2013	10/06/2009	7,687.02	4,283.00	0.00	3,404.02	0.00	0.00				
854502101	STANLEY BLACK & DECKER INC		SWK									
100.0000	10/16/2013	10/05/2009	7,738.61	4,209.00	0.00	3,529.61	0.00	0.00				
854502101	STANLEY BLACK & DECKER INC		SWK									
250.0000	11/13/2013	10/05/2009	20,577.47	10,522.50	0.00	10,054.97	0.00	0.00				
854502101	STANLEY BLACK & DECKER INC		SWK									
120.0000	11/14/2013	10/05/2009	9,877.02	5,050.80	0.00	4,826.22	0.00	0.00				

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STATEMENT 8

2013 Tax Information Statement

Page 48 of 59
Ref: 124

Recipient's Name and Address:
A C ISRAEL FOUNDATION
27 TH FLOOR
12 EAST 49TH STREET
NEW YORK, NY 10017

Account Number: 068951-002
Recipient's Tax ID Number: 51-6021414
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: NY
State: (302)651-1040
Questions? ☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusp	Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)				
(Box 1e) 854502101		(Box 1a) STANLEY BLACK & DECKER INC						
130.0000		11/15/2013	10/05/2009	SWK	10,654.61	5,471.70	0.00	0.00
902748102		UIL HOLDINGS CORPORATION						
100.0000		07/25/2013	09/17/2010	UIL	4,041.13	2,629.75	0.00	0.00
Total Long Term Sales Reported on 1099-B					455,146.51	248,955.46	0.00	0.00
					5,182.91	1,411.38	0.00	0.00
					206,191.04	0.00	0.00	0.00

Report on Form 8949, Part II, with Box E checked

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STATEMENT 8

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME - A.C. ISRAEL ENTERPRISE	90,540.	90,540.
DIVIDEND INCOME - WILMINGTON TRUST	111,624.	111,624.
INTEREST INCOME - WILMINGTON TRUST	294,869.	294,869.
DIVIDEND INCOME - AG NET LEASE REALTY LP	93,613.	93,613.
INTEREST INCOME - AG NET LEASE REALTY LP	76.	76.
DIVIDEND INCOME - LAZARD, LTD	2,596.	2,596.
INTEREST INCOME-RICHARD LENDERS II LLC	146,845.	146,845.
JP MORGAN	32.	32.
TOTAL	<u>740,195.</u>	<u>740,195.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME - AG NET LEASE REALTY LP	18,247.	18,247.
OTHER INCOME-OIL & GAS PROPERTIES	33.	33.
MISC INCOME	7.	7.
TOTALS	18,287.	18,287.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL EXCISE TAX	34,832.	4.
SEVERANCE TAX	4.	208.
FOREIGN TAX PAID	208.	
TOTALS	<u>35,044.</u>	<u>212.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADVISORY FEES	77,064.	77,064.
FILING FEES	900.	900.
MISC EXPS	135.	135.
CUSTODY FEE	35,823.	35,823.
PORTFOLIO DEDUCTIONS - AG NET	288.	288.
PORTFOLIO DEDUCTIONS - LAZARD	20.	20.
RICHARD LENDERS II	64.	64.
AG NET LEASE REALTY FUND III	162.	162.
TOTALS	114,456.	114,456.

A.C. ISRAEL FOUNDATION, INC.

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

DESCRIPTION

SEE SCHEDULE A ATTACHED

US OBLIGATIONS TOTAL

ATTACHMENT 5

ENDING
BOOK VALUE

FMV
ENDING

4,248,815.

4,248,815.

4,248,815.

4,248,815.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

SEE SCHEDULE B ATTACHED
7545 SHS. A.C. ISRAEL
ENTERPRISES, INC.

TOTALS

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
8,163,300.	8,163,300.
7,020,169.	7,020,169.
<u>15,183,469.</u>	<u>15,183,469.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE C ATTACHED	3,918,628.	3,918,628.
TOTALS	3,918,628.	3,918,628.

A. C. Israel Foundation, Inc.

Ingleside Investors
 PORTFOLIO APPRAISAL EIN: 51-6021414
 Foundation Accounts
 December 31, 2013

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
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COMMON STOCKS

Energy

Energy Equipment & Services							
907 000	OCEANEERING INTERNATIONAL INC	55 59	50,418 48	78 88	71,544 16	0 4	0 9
			50,418 48		71,544 16	0 4	0 9
Oil, Gas & Consumable Fuels							
4,650 000	CAMECO CORP COM	20 89	97,149 93	20 77	96,580 50	0 6	1 9
1,450 000	CAMERON INTERNATIONAL CORP	54 62	79,194 25	59 53	86,318 50	0 5	?
400 000	EOG RESOURCES INC	86 38	34,551 24	167 84	67,136 00	0 4	?
850 000	HESS CORP	72 77	61,851 09	83 00	70,550 00	0 4	?
870 000	OCCIDENTAL PETROLEUM CORP	79 26	68,954 02	95 10	82,737 00	0 5	2 3
1,900 000	QEP RESOURCES INC	33 12	62,918 95	30 65	58,235 00	0 3	?
1,200 000	SEMGROUP CORPORATION	55 56	66,666 65	65 23	78,276 00	0 4	?
800 000	WHITING PETE CORP	41 49	33,189 65	61 87	49,496 00	0 3	?
			504,475 79		589,329 00	3 4	0 6
Energy Total			554,894 28		② 660,873 16	3 8	0 7

Materials

Chemicals							
1,275 000	AIR PRODUCTS & CHEMICALS, INC	107 88	137,542 97	111 78	142,519 50	0 8	1 8
626 000	AIRGAS INC	90 36	56,567 60	111 85	70,018 10	0 4	0 8
1,840 000	FMC CORP	45 97	84,590 47	75 46	138,846 40	0 8	0 7
2,950 000	HUNTSMAN CORPORATION	17 94	52,908 80	24 60	72,570 00	0 4	?
1,900 000	RPM INTERNATIONAL INC	29 12	55,320 12	41 51	78,869 00	0 5	?

SCHEDULE A
 SCHEDULE B
 SCHEDULE C

A.C. Israel Foundation, Inc.

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
825 000	W R GRACE AND CO	81 54	67,271 87	98 87	81,567 75	0 5	?
			454,201 84		584,390 75	3 4	0 7
Paper & Forest Products							
1,859 000	MEADWESTVACO CORP	30 67	57,024 14	36 93	68,652 87	0 4	?
			57,024 14		68,652 87	0 4	0 0
	Materials Total		511,225 98		(2) 653,043 62	3 7	0 6
Industrials							
Aerospace & Defense							
1,000 000	BE AEROSPACE INC	38 01	38,013 36	87 03	87,030 00	0 5	?
5,050 000	EXELIS INC	17 14	86,550 91	19 06	96,253 00	0 6	?
900 000	HONEYWELL INTL INC COM	71 70	64,529 18	91 37	82,233 00	0 5	1 6
			189,093 45		265,516 00	1 5	0 5
Construction & Engineering							
1,300 000	TOLL BROTHERS	33 09	43,015 96	37 00	48,100 00	0 3	?
			43,015 96		48,100 00	0 3	0 0
Industrial Conglomerates							
3,410 000	GENERAL ELECTRIC CO	17 11	58,335 77	28 03	95,582 30	0 5	2 7
2,650 000	TYCO INTERNATIONAL LTD NEW	26 53	70,314 52	41 04	108,756 00	0 6	2 4
			128,650 29		204,338 30	1 2	2 6
Machinery							
1,150 000	CRANE CO	61 52	70,744 82	67 25	77,337 50	0 4	0 0
850 000	DOVER CORP	61 21	52,030 00	96 54	82,059 00	0 5	1 3
1,200 000	EATON CORP	51 20	61,441 51	76 12	91,344 00	0 5	?
1,000 000	ITT CORPORATION	42 40	42,403 28	43 42	43,420 00	0 2	?
650 000	LINCOLN ELECTRIC HOLDINGS INC	50 58	32,875 04	71 34	46,371 00	0 3	1 1
950 000	PALL CORP	51 57	48,987 79	85 35	81,082 50	0 5	1 0
1,310 000	PENTAIR LTD	42 98	56,305 32	77 67	101,747 70	0 6	1 0
800 000	SNAP ON INC	74 39	59,515 69	109 52	87,616 00	0 5	?
1,300 000	TIMKEN CO	51 85	67,406 71	55 07	71,591 00	0 4	0 9
1,650 000	WOODWARD INC	39 73	65,555 34	45 61	75,256 50	0 4	?
			557,265 50		757,825 20	4 3	0 5
Trading Companies & Distributors							
1,100 000	MSC INDUSTRIAL DIRECT CO INC	79 73	87,708 35	80 87	88,957 00	0 5	?
1,025 000	WESCO INTERNATIONAL INC	56 23	57,632 03	91 07	93,346 75	0 5	?
			145,340 38		182,303 75	1 0	0 0

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
Professional Services							
750 000	DUN & BRADSTREET CORP NEW COMMON	73 83	55,374 44	122 75	92,062 50	0 5	1 2
			55,374 44		92,062 50	0 5	1 2
	Industrials Total		1,118,740 02		(2) 1,550,145 75	8 9	0 8
Consumer Discretionary							
Automobiles							
900 000	HARLEY DAVIDSON INC	43 30	38,966 93	69 24	62,316 00	0 4	?
			38,966 93		62,316 00	0 4	0 0
Household Durables							
700 000	MOHAWK INDUSTRIES INC	135 75	95,021 79	148 90	104,230 00	0 6	?
			95,021 79		104,230 00	0 6	0 0
Textiles, Apparel & Luxury Goods							
1,448 000	PVH CORP	121 82	176,389 25	136 02	196,956 96	1 1	?
1,801 000	STEVEN MADDEN LTD	31 85	57,352 91	36 59	65,898 59	0 4	?
			233,742 16		262,855 55	1 5	0 0
Hotels, Restaurants & Leisure							
4,400 000	BURGER KING WORLDWIDE INC	20 27	89,198 54	22 86	100,584 00	0 6	?
650 000	VAIL RESORTS	74 68	48,541 93	75 23	48,899 50	0 3	?
			137,740 47		149,483 50	0 9	0 0
Media							
3,300 000	CBS CORP	49 55	163,520 90	63 74	210,342 00	1 2	?
3,800 000	INTERPUBLIC GROUP	16 10	61,170 12	17 70	67,260 00	0 4	?
1,050 000	MADISON SQUARE GARDEN COMPANY	52 63	55,262 06	57 58	60,459 00	0 3	?
1,200 000	TRIBUNE COMPANY	58 43	70,119 00	77 40	92,880 00	0 5	?
725 000	VIACOM INC	53 77	38,985 97	87 34	63,321 50	0 4	1 1
			389,058 05		494,262 50	2 8	0 1
Multiline Retail							
1,700 000	MACYS INC	43 96	74,738 10	53 40	90,780 00	0 5	?
			74,738 10		90,780 00	0 5	0 0
Specialty Retail							
1,700 000	ANN INC	35 67	60,643 77	36 56	62,152 00	0 4	?
1,200 000	DSW INC	30 09	36,105 55	42 73	51,276 00	0 3	1 7
			96,749 32		113,428 00	0 7	0 8
	Consumer Discretionary Total		1,066,016 82		(2) 1,277,355 55	7 3	0 1

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Consumer Staples							
Food Products							
2,050 000	HILLSHIRE BRANDS COMPANY	29 59	60,669 66	33 44	68,552 00	0 4	1 5
2,300 000	MONDELEZ INTERNATIONAL INC	26 33	60,568 84	35 30	81,190 00	0 5	?
825 000	NESTLE S A SPONSORED ADR REPRESENTING	71 10	58,656 51	73 42	60,575 13	0 3	1 3
			179,895 01		210,317 13	1 2	0 9
Personal Products							
1,325 000	ESTEE LAUDER COMPANIES INC	61 39	81,341 91	75 32	99,799 00	0 6	?
			81,341 91		99,799 00	0 6	0 0
	Consumer Staples Total		261,236 92		(a) 310,116 13	1 8	0 6
Health Care							
Health Care Equipment & Supplies							
450 000	COOPER COMPANIES INC COMMON	38 96	17,532 21	123 84	55,728 00	0 3	0 0
1,390 000	COVIDIEN PLC	43 72	60,766 10	68 10	94,659 00	0 5	1 3
1,230 000	ST JUDE MEDICAL INC	37 47	46,084 22	61 95	76,198 50	0 4	1 5
			124,382 53		226,585 50	1 3	1 1
Pharmaceuticals							
3,632 000	HOSPIRA INC	34 99	127,086 99	41 28	149,928 96	0 9	?
1,325 000	JOHNSON & JOHNSON COM	90 22	119,540 16	91 59	121,356 75	0 7	2 7
4,000 000	PFIZER INC	24 00	96,015 32	30 63	122,520 00	0 7	3 1
3,300 000	ZOETIS INC	30 81	101,668 00	32 69	107,877 00	0 6	?
			444,310 47		501,682 71	2 9	1 4
Life Sciences Tools & Services							
3,750 000	QIAGEN	20 48	76,804 33	23 81	89,287 50	0 5	?
700 000	TECHNE CORP	68 83	48,181 69	94 67	66,269 00	0 4	?
			124,986 02		155,556 50	0 9	0 0
	Health Care Total		693,679 02		(a) 883,824 71	5 1	1 1
Financials							
Commercial Banks							
1,450 000	HANCOCK HOLDING COMPANY	33 62	48,744 45	36 68	53,186 00	0 3	?
7,400 000	KEYCORP NEW COMMON	8 17	60,441 61	13 42	99,308 00	0 6	0 3
3,875 000	SUNTRUST BANKS	30 76	119,202 52	36 81	142,638 75	0 8	0 1

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2,275 000	UMPQUA HOLDINGS CORPORATION	18 58	42,274 05	19 14	43,543 50	0 2	1 5
2,600 000	US BANCORP DEL	34 15	88,784 45	40 40	105,040 00	0 6	4 2
			359,447 08		443,716 25	2 5	1 2
Thrifts & Mortgage Finance							
6,000 000	TFS FINANCIAL CORP	8 88	53,287 80	12 11	72,690 00	0 4	0 0
			53,287 80		72,690 00	0 4	0 0
Diversified Financial Services							
2,325 000	CITIGROUP INC - NEW	52 01	120,919 43	52 11	121,155 75	0 7	0 1
2,290 000	JPMORGAN CHASE & COMPANY COMMON	39 11	89,568 96	58 48	133,919 20	0 8	2 1
			210,488 39		255,074 95	1 5	1 1
Capital Markets							
2,900 000	E TRADE FINANCIAL CORPORATION	10 29	29,854 44	19 64	56,956 00	0 3	?
1,300 000	RAYMOND JAMES FINANCIAL INC	37 54	48,799 97	52 19	67,847 00	0 4	1 1
1,975 000	STATE STREET CORP	49 02	96,808 50	73 39	144,945 25	0 8	1 3
750 000	T ROWE PRICE GROUP INC	77 79	58,339 50	83 77	62,827 50	0 4	?
			233,802 41		332,575 75	1 9	0 8
Insurance							
1,100 000	ALLSTATE CORPORATION	50 39	55,431 93	54 54	59,994 00	0 3	?
1,100 000	AMERICAN FINANCIAL GROUP	38 94	42,835 57	57 72	63,492 00	0 4	?
775 000	AON PLC	80 37	62,283 36	83 89	65,014 75	0 4	?
1,600 000	METLIFE INC	34 04	54,459 80	53 92	86,272 00	0 5	?
			215,010 66		274,772 75	1 6	0 0
Real Estate Investment Trusts (REITs)							
2,300 000	DOUGLAS EMMETT INC	22 69	52,192 00	23 29	53,567 00	0 3	?
1,500 000	RAYONIER INC	43 04	64,561 55	42 10	63,150 00	0 4	5 1
			116,753 55		116,717 00	0 7	2 8
	Financials Total		1,188,789 89		② 1,495,546 70	8 6	1 0
Information Technology							
Internet Software & Services							
1,250 000	IAC/INTERACTIVECORP	56 83	71,033 01	68 65	85,813 75	0 5	0 7
			71,033 01		85,813 75	0 5	0 7
IT Services							
1,000 000	AUTOMATIC DATA PROCESSING INC	56 50	56,500 24	80 80	80,799 00	0 5	?

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2,300 000	BROADRIDGE FINANCIAL SOLUTIONS INC	28 22	64,902 29	39 52	90,896 00	0 5	?
			121,402 54		171,695 00	1 0	0 0
Software							
2,180 000	PARAMETRIC TECHNOLOGY CORP COMMON	13 99	30,507 54	35 39	77,150 20	0 4	0 0
1,850 000	SYNOPSIS INC	34 35	63,555 63	40 57	75,054 50	0 4	?
1,550 000	VERINT SYSTEMS INC	38 04	58,957 36	42 94	66,557 00	0 4	?
			153,020 53		218,761 70	1 3	0 0
Communications Equipment							
2,900 000	CISCO SYSTEMS COMMON	21 19	61,445 30	22 43	65,047 00	0 4	2 5
283 000	NORTEL NETWORKS CORPORATION	0 00	0 00	0 01	2 43	0 0	?
			61,445 30		65,049 43	0 4	2 5
Computers & Peripherals							
2,450 000	E M C CORP MASS COM	23 57	57,757 40	25 15	61,617 50	0 4	0 0
2,875 000	TERADATA CORP	49 85	143,332 65	45 49	130,783 75	0 8	?
			201,090 05		192,401 25	1 1	0 0
Electronic Equipment, Instruments & Components							
1,100 000	AGILENT TECHNOLOGIES	53 11	58,424 09	57 19	62,909 00	0 4	?
1,670 000	AVNET COMMON	30 53	50,987 76	44 11	73,663 70	0 4	0 0
			109,411 85		136,572 70	0 8	0 0
Semiconductors & Semiconductor Equipment							
5,133 000	LSI CORPORATION	4 31	22,110 84	11 03	56,642 65	0 3	0 0
3,800 000	TERADYNE INC	16 65	63,274 82	17 62	66,956 00	0 4	?
			85,385 66		123,598 65	0 7	0 0
	Information Technology Total		802,788 94		(a) 993,892 49	5 7	0 2
Utilities							
Electric Utilities							
1,450 000	NORTHEAST UTILITIES COMMON	36 34	52,700 22	42 39	61,465 50	0 4	2 4
1,200 000	UIL HOLDING CORP	26 30	31,557 00	38 75	46,500 00	0 3	?
			84,257 22		107,965 50	0 6	1 4
Multi-Utilities							
1,750 000	MDU RESOURCES GROUP INC	30 02	52,535 95	30 55	53,462 50	0 3	?
1,250 000	NISOURCE INC	25 75	32,189 91	32 88	41,100 00	0 2	?
1,175 000	OGE ENERGY CORP	21 90	25,733 62	33 90	39,832 50	0 2	4 4
			110,459 48		134,395 00	0 8	1 3

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Water Utilities 2,275 000	AMERICAN WATER WORKS	26 78	60,922 29	42 26	96,141 50	0 6	2 4
			60,922 29		96,141 50	0 6	2 4
	Utilities Total		255,638 99		(a) 338,502 00	1 9	1 6
	COMMON STOCKS Total		6,453,010 87		(a) 8,163,300 11	46 8	0 7
			TOTAL				

Corporate Stock
Schedule B

PUBLICLY TRADED PARTNERSHIPS

Financials

Capital Markets

1,988	LAZARD LTD	40 98	81,462 46	45 32	90,096 16	0 5	1 8
			81,462 46		90,096 16	0 5	1 8
	Financials Total		81,462 46		90,096 16	0 5	1 8
	PUBLICLY TRADED PARTNE Total		81,462 46		90,096 16	0 5	1 8

CORPORATE BONDS

100,000	FORD MOTOR CREDIT CO LLC 3 875% Due 01-15-15	100 00	100,000 00	103 19	103,185 40	0 6	3 8
15,000	ENERGY TRANSFER PRTNRS L P 5 950% Due 02-01-15	109 33	16,399 20	105 35	15,803 20	0 1	5 6
100,000	TEXTRON INC 6 200% Due 03-15-15	100 98	100,977 00	106 08	106,081 30	0 6	5 8
25,000	CAPITAL ONE FINL CORP 2 150% Due 03-23-15	99 92	24,979 00	101 66	25,414 52	0 1	2 1
45,000	VORNADO RLTY L P NT 4 250% Due 04-01-15	104 49	47,020 50	103 12	46,405 48	0 3	4 1
25,000	NBC UNIVERSAL MEDIA LLC 3 650% Due 04-30-15	100 80	25,199 75	104 00	25,999 97	0 1	3 5
40,000	METLIFE INC NTS 5 000% Due 06-15-15	95 01	38,004 80	106 14	42,456 64	0 2	4 7
25,000	DIGITAL RLTY TR LP 4 500% Due 07-15-15	106 02	26,504 00	104 02	26,004 20	0 1	4 3
30,000	KEYCORP NOTE 3 750% Due 08-13-15	107 66	32,297 40	104 57	31,372 29	0 2	3 6
25,000	RYDER SYSTEM INC 7 200% Due 09-01-15	113 97	28,493 00	109 78	27,444 35	0 2	6 6
50,000	COMERICA INC 3 000% Due 09-16-15	104 30	52,149 00	103 79	51,896 25	0 3	2 9
25,000	MARATHON OIL CORP 0 900% Due 11-01-15	100 12	25,031 20	100 08	25,020 85	0 1	0 9
40,000	ABBVIE INC SR NT 1 200% Due 11-06-15	100 33	40,130 80	101 02	40,406 56	0 2	1 2

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50,000	VENTAS REALTY LP CAP CRP NOTE 3 125% Due 11-30-15	105 72	52,858 75	104 00	51,999 45	0 3	3 0
25,000	FIFTH THIRD BANCORP SR NT 3 625% Due 01-25-16	106 66	26,665 75	105 06	26,264 72	0 2	3 5
50,000	KRAFT FOODS INC 4 125% Due 02-09-16	109 80	54,902 00	106 02	53,007 90	0 3	3 9
40,000	MORGAN STANLEY SR NT 0 000% Due 02-25-16	100 21	40,085 50	101 30	40,520 24	0 2	0 0
50,000	J P MORGAN CHASE & CO 0 000% Due 02-26-16	100 00	50,000 00	100 41	50,205 55	0 3	0 0
50,000	DIRECTV HLDGS LLC 3 500% Due 03-01-16	106 22	53,108 00	104 97	52,484 45	0 3	3 3
50,000	BB&T CORPORATION 3 200% Due 03-15-16	103 85	51,924 50	104 57	52,285 35	0 3	3 1
50,000	COMCAST CORP 5 900% Due 03-15-16	115 03	57,517 50	110 44	55,219 45	0 3	5 3
25,000	BANK AMER CORP SR FLT NT 0 000% Due 03-22-16	100 00	25,000 00	100 71	25,177 77	0 1	0 0
55,000	SUNTRUST BKS INC SR NT 3 600% Due 04-15-16	107 06	58,882 85	105 33	57,932 32	0 3	3 4
5,000	PETROBRAS GLOBAL FINANCE NOTE 2 000% Due 05-20-16	99 58	4,979 20	99 92	4,996 04	0 0	2 0
50,000	WHIRLPOOL CORP SR NT 6 500% Due 06-15-16	111 67	55,836 00	111 56	55,780 20	0 3	5 8
25,000	GATX CORP NOTE 3 500% Due 07-15-16	104 44	26,109 25	104 28	26,070 22	0 1	3 4
25,000	CITIGROUP INC 1 700% Due 07-25-16	99 95	24,988 25	100 94	25,235 55	0 1	1 7
15,000	CITIGROUP INC 5 850% Due 08-02-16	115 13	17,268 90	111 28	16,692 06	0 1	5 3
60,000	THERMO FISHER SCIENTIFIC INC 2 250% Due 08-15-16	103 60	62,158 10	102 27	61,360 74	0 4	2 2
25,000	VERIZON COMMUNICATIONS INC 2 500% Due 09-15-16	103 69	25,922 50	103 40	25,850 90	0 1	2 4
25,000	WACHOVIA CORP NEW SR NT FLT 0 647% Due 10-15-16	98 67	24,667 25	99 45	24,863 00	0 1	0 7
75,000	KROGER CO BOND 1 200% Due 10-17-16	100 12	75,093 75	100 04	75,032 02	0 4	1 2
50,000	EXPRESS SCRIPTS HLDG CO 3 500% Due 11-15-16	107 77	53,886 00	105 72	52,860 80	0 3	3 3

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25,000	L-3 COMMUNICATIONS CORP NOTE 3 950% Due 11-15-16	107 91	26,976 75	106 11	26,527 60	0 2	3 7
30,000	TIME WARNER INC 5 875% Due 11-15-16	116 85	35,055 00	112 82	33,845 19	0 2	5 2
20,000	ECOLAB INC 3 000% Due 12-08-16	104 79	20,958 20	104 77	20,954 10	0 1	2 9
50,000	TOYOTA MTR CRD CORP 2 050% Due 01-12-17	99 95	49,976 50	102 20	51,099 60	0 3	2 0
25,000	ENTERGY CORP NEW SR NT 4 700% Due 01-15-17	106 08	26,520 00	107 52	26,880 40	0 2	4 4
40,000	SEMPRA ENERGY NT 2 300% Due 04-01-17	100 30	40,119 60	101 30	40,518 12	0 2	2 3
50,000	VIACOM INC NOTE 3 500% Due 04-01-17	107 51	53,753 50	105 70	52,850 90	0 3	3 3
50,000	GENERAL ELEC CAP CORP 2 300% Due 04-27-17	100 99	50,496 95	102 79	51,393 65	0 3	2 2
25,000	PHILLIPS 66 SR NT 2 950% Due 05-01-17	104 11	26,028 50	104 04	26,009 75	0 1	2 8
60,000	BP CAP MARKETS PLC 1 846% Due 05-05-17	101 71	61,026 00	101 00	60,602 40	0 3	1 8
75,000	CMS ENERGY CORP 6 550% Due 07-17-17	99 74	74,806 50	114 60	85,948 72	0 5	5 7
50,000	WESTPAC BKG CORP 2 000% Due 08-14-17	101 65	50,823 00	100 60	50,298 60	0 3	2 0
50,000	DUKE ENERGY CORP NEW SR NT 1 625% Due 08-15-17	98 92	49,460 50	99 37	49,684 00	0 3	1 6
25,000	AMERICAN EXPRESS CO 6 150% Due 08-28-17	121 46	30,364 75	115 37	28,842 30	0 2	5 3
50,000	GOLDMAN SACHS GROUP INC 6 250% Due 09-01-17	117 23	58,614 50	114 49	57,243 00	0 3	5 5
25,000	ANADARKO PETE CORP NOTE 6 375% Due 09-15-17	118 96	29,741 25	114 81	28,701 72	0 2	5 6
50,000	ASTRAZENECA PLC 5 900% Due 09-15-17	120 42	60,212 00	114 35	57,173 30	0 3	5 2
10,000	WALGREEN CO 1 800% Due 09-15-17	100 65	10,065 10	100 69	10,069 29	0 1	1 8
25,000	EXELON GENERATION CO LLC NOTES 6 200% Due 10-01-17	110 46	27,616 25	113 00	28,251 15	0 2	5 5
50,000	HARTFORD FINL SVCS GROUP INC 4 000% Due 10-15-17	108 87	54,435 00	106 36	53,181 05	0 3	3 8
25,000	ABBVIE INC SR NT 1 750% Due 11-06-17	100 44	25,110 15	99 83	24,957 17	0 1	1 8

A.C. Israel Foundation, Inc.

Ingleside Investors

PORTFOLIO APPRAISAL

EIN: 51-6021414

Foundation Accounts

December 31, 2013

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
25,000	PRUDENTIAL FINL INC 6 000% Due 12-01-17	118 93	29,732 75	114 99	28,747 50	0 2	5 2
25,000	GENERAL ELECTRIC CO 5 250% Due 12-06-17	117 74	29,435 50	113 19	28,298 55	0 2	4 6
25,000	MACK-CALI RLTY LP 2 500% Due 12-15-17	102 01	25,502 75	98 94	24,734 00	0 1	2 5
50,000	BANK NOVA SCOTIA NOTE 1 375% Due 12-18-17	100 45	50,226 50	98 13	49,067 10	0 3	1 4
50,000	BANK AMER CORP 2 000% Due 01-11-18	99 93	49,966 50	99 82	49,911 30	0 3	2 0
25,000	JP MORGAN CHASE & CO SR NT 6 000% Due 01-15-18	114 84	28,711 25	115 15	28,786 92	0 2	5 2
25,000	AMERICAN INTL GROUP INC 5 850% Due 01-16-18	117 02	29,254 00	114 70	28,676 25	0 2	5 1
25,000	GOLDMAN SACHS GROUP INC 0 000% Due 04-30-18	100 00	25,000 00	101 18	25,295 35	0 1	0 0
35,000	CITIGROUP INC SR NT 6 125% Due 05-15-18	109 29	38,252 55	115 73	40,505 11	0 2	5 3
50,000	AMERICAN EXPRESS CO SR FLT NT 0 863% Due 05-22-18	99 85	49,923 60	99 93	49,965 40	0 3	0 9
15,000	NORTHROP GRUMMAN CORP 1 750% Due 06-01-18	99 72	14,958 60	97 56	14,633 41	0 1	1 8
5,000	TOTAL SYSTEM SERVICES INC 2 375% Due 06-01-18	100 30	5,014 87	97 29	4,864 42	0 0	2 4
25,000	BB&T CORPORATION FLT NT 1 133% Due 06-15-18	100 59	25,147 28	100 70	25,175 35	0 1	1 1
15,000	ENERGY TRANSFER PRTNRS L P 6 700% Due 07-01-18	121 25	18,187 20	116 11	17,415 81	0 1	5 8
50,000	GATX CORP 2 375% Due 07-30-18	100 15	50,076 95	100 17	50,082 70	0 3	2 4
50,000	BUCKEYE PARTNERS L PSR NT 2 650% Due 11-15-18	99 83	49,913 02	98 53	49,265 30	0 3	2 7
50,000	AT&T INC BOND 0 000% Due 11-27-18	100 00	50,000 00	100 76	50,380 90	0 3	0 0
30,000	MICROSOFT CORP BOND 1 625% Due 12-06-18	99 42	29,826 90	98 64	29,591 25	0 2	1 6
50,000	WELLS FARGO CO MTN BE 2 150% Due 01-15-19	99 78	49,890 50	99 69	49,843 40	0 3	2 2

A.C. Israel Foundation, Inc.

Ingleside Investors

PORTFOLIO APPRAISAL

EIN: 51-6021414

Foundation Accounts

December 31, 2013

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
25,000	HCP INC SR NT 3 750% Due 02-01-19	104 16	26,040 25	103 87	25,967 07	0 1	3 6
25,000	UNITED TECHNOLOGIES CORP 6 125% Due 02-01-19	99 84	24,959 50	118 04	29,510 10	0 2	5 2
25,000	HESS CORP NOTES 8 125% Due 02-15-19	129 79	32,448 75	124 21	31,052 85	0 2	6 5
70,000	ALCOA INC SR UNSECURED 5 720% Due 02-23-19	96 65	67,657 80	106 54	74,581 43	0 4	5 4
35,000	BERKLEY W R CORP 7 375% Due 09-15-19	114 38	40,034 75	119 65	41,878 62	0 2	6 2
50,000	WESTPAC BANKING NOTE 4 875% Due 11-19-19	100 30	50,152 50	110 96	55,482 00	0 3	4 4
75,000	TD AMERITRADE HLDG 5 600% Due 12-01-19	118 94	89,207 25	115 43	86,573 85	0 5	4 9
25,000	VENTAS REALTY LP CAP CORP 2 700% Due 04-01-20	100 17	25,042 99	95 62	23,905 02	0 1	2 8
50,000	L-3 COMMUNICATIONS CORP 4 750% Due 07-15-20	100 21	50,106 50	103 77	51,886 85	0 3	4 6
50,000	VERIZON COMMUNICATIONS INC 4 500% Due 09-15-20	105 76	52,879 90	107 06	53,528 30	0 3	4 2
25,000	PROLOGIS LP BOND 3 350% Due 02-01-21	99 98	24,996 00	97 11	24,278 07	0 1	3 4
25,000	TUPPERWARE BRANDS CORP 4 750% Due 06-01-21	103 78	25,945 25	100 57	25,142 32	0 1	4 7
20,000	ECOLAB INC 4 350% Due 12-08-21	106 16	21,233 00	103 69	20,738 64	0 1	4 2
10,000	BP CAP MARKETS PLC 3 245% Due 05-06-22	100 00	10,000 00	96 93	9,692 62	0 1	3 3
25,000	EXELON GENERATION CO LLC 4 250% Due 06-15-22	106 14	26,534 00	95 84	23,959 95	0 1	4 4
50,000	BRISTOL-MYERS SQUIBB CO BOND 2 000% Due 08-01-22	91 51	45,755 50	88 51	44,257 50	0 3	2 3
55,000	KINDER MORGAN ENERGY PART 3 950% Due 09-01-22	102 99	56,642 45	97 45	53,595 30	0 3	4 1
25,000	ZOETIS INC SR NT 3 250% Due 02-01-23	100 23	25,058 50	93 57	23,391 77	0 1	3 5
100,000	TIME WARNER ENTERTAINMENT CO L P SR 8 375% Due 03-15-23	119 19	119,191 00	115 02	115,018 00	0 7	7 3

A.C. Israel Foundation, Inc.

Ingleside Investors PORTFOLIO APPRAISAL Foundation Accounts December 31, 2013

EIN: 51-6021414

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
25,000	VIACOM INC 3 250% Due 03-15-23	93 57	23,393 75	92 62	23,155 42	0 1	3 5
15,000	DISCOVERY COMMUNICATIONS 3 250% Due 04-01-23	103 77	15,565 50	92 88	13,932 46	0 1	3 5
25,000	HEALTHCARE REALTY TRUST 3 750% Due 04-15-23	99 39	24,848 00	92 52	23,129 17	0 1	4 1
25,000	JPMORGAN CHASE & CO 3 375% Due 05-01-23	99 51	24,876 90	93 20	23,300 00	0 1	3 6
25,000	PLAINS ALL AMERN PIPELINE L P 3 850% Due 10-15-23	99 79	24,948 00	97 55	24,387 55	0 1	3 9
30,000	DTE ENERGY CO SR -F NT 3 850% Due 12-01-23	99 80	29,938 90	98 73	29,619 69	0 2	3 9
50,000	INGERSOLL RAND CO MEDIUM TERM NOTE BOOK 6 015% Due 02-15-28	112 56	56,280 00	110 12	55,061 20	0 3	5 5

Schedule C - Corporate Bonds 3,923,957 36 **TOTAL** 3,918,627 64 22 5 3 6

TREASURY NOTES

15,000	US TREASURY NOTE 0 250% Due 12-15-14	99 79	14,968 41	100 08	15,012 30	0 1	0 2
25,000	US TREASURY NOTE 0 250% Due 12-15-15	99 65	24,912 19	99 78	24,944 32	0 1	0 3
20,000	US TREASURY NOTE 2 625% Due 04-30-16	99 50	19,900 00	104 91	20,981 24	0 1	2 5
100,000	US TREASURY NOTE 0 875% Due 01-31-17	99 95	99,949 55	100 09	100,093 80	0 6	0 9
100,000	US TREASURY NOTE 1 875% Due 09-30-17	102 94	102,941 74	102 55	102,554 69	0 6	1 8
75,000	US TREASURY NOTE 1 000% Due 05-31-18	99 49	74,615 40	97 81	73,359 37	0 4	1 0
20,000	US TREASURY NOTE 1 375% Due 06-30-18	100 26	20,051 56	99 24	19,848 44	0 1	1 4
100,000	US TREASURY NOTE 4 000% Due 08-15-18	105 30	105,297 27	110 91	110,914 10	0 6	3 6
100,000	US TREASURY NOTE 1 250% Due 01-31-19	99 18	99,183 99	97 52	97,523 40	0 6	1 3
50,000	US TREASURY NOTE 1 000% Due 09-30-19	99 54	49,767 78	94 41	47,203 10	0 3	1 1
125,000	US TREASURY NOTE 3 625% Due 02-15-20	108 13	135,163 59	108 84	136,054 75	0 8	3 3
100,000	US TREASURY NOTE 1 250% Due 02-29-20	100 21	100,207 03	94 66	94,664 10	0 5	1 3
100,000	US TREASURY NOTE 1 375% Due 05-31-20	96 56	96,562 90	94 77	94,773 40	0 5	1 5
90,000	US TREASURY NOTE 2 000% Due 07-31-20	99 57	89,609 74	98 22	88,396 92	0 5	2 0
250,000	US TREASURY NOTE 2 000% Due 11-15-21	100 16	250,389 67	95 45	238,613 25	1 4	2 1
100,000	US TREASURY NOTE 2 000% Due 02-15-22	100 25	100,250 40	94 90	94,898 40	0 5	2 1

A.C. Israel Foundation, Inc.

Ingleside Investors PORTFOLIO APPRAISAL

EIN: 51-6021414

Foundation Accounts

December 31, 2013

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
100,000	US TREASURY NOTE 1 625% Due 08-15-22	93 71	93,707 43	90 85	90,851 60	0 5	1 8
25,000	US TREASURY NOTE 2 000% Due 02-15-23	95 20	23,799 90	92 77	23,191 40	0 1	2 2
100,000	US TREASURY NOTE 1 750% Due 05-15-23	96 39	96,394 93	90 13	90,132 80	0 5	1 9
			1,597,673 49		1,564,011 38	9 0	1 9
GOVERNMENT BONDS							
150,000	U S TREASURY BONDS 8 125% 8 125% Due 08-15-19	132 20	198,304 68	133 23	199,839 90	1 1	6 1
150,000	U S TREASURY BONDS 7 875% 7 875% Due 02-15-21	133 61	200,408 20	136 06	204,093 75	1 2	5 8
100,000	U S TREASURY BONDS 7 25% 08/15/2022 7 250% Due 08-15-22	130 59	130,593 74	135 12	135,125 00	0 8	5 4
			529,306 62		539,058 65	3 1	5 8
AGENCY BONDS							
50,000 0000	FEDERAL HOME LOAN BANK BOND 0 625% Due 12-29-14	100 25	50,126 70	100 43	50,215 75	0 3	0 6
200,000 0000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4 375% Due 10-15-15	108 09	216,172 40	107 05	214,100 00	1 2	4 1
125,000 0000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5 000% Due 05-11-17	99 86	124,822 87	112 96	141,205 12	0 8	4 4
150,000 0000	FEDERAL HOME LOAN BANK BOND 4 875% Due 05-17-17	99 39	149,090 25	112 90	169,345 05	1 0	4 3
150,000 0000	FEDERAL HOME LOAN BANK BOND 1 000% Due 06-21-17	99 89	149,830 95	99 69	149,532 15	0 9	1 0
12,101 7604	FNMA POOL #256752 6 000% Due 06-01-27	100 00	12,101 76	111 35	13,474 83	0 1	5 4
25,625 8000	FNMA POOL #612514 ARM 4 215% Due 05-01-33	99 82	25,579 75	106 52	27,297 11	0 2	4 0
21,174 7000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4 750% Due 04-25-35	99 37	21,041 84	108 04	22,877 57	0 1	4 4
4,043 0300	FNMA POOL 838891 6 000% Due 07-01-35	101 75	4,113 78	110 74	4,477 33	0 0	5 4
20,837 7500	FNMA POOL #256515 6 500% Due 12-01-36	102 17	21,290 32	111 14	23,158 87	0 1	5 8
			774,170 63		815,683 78	4 7	3 5

A.C. Israel Foundation, Inc.
 Ingleside Investors
PORTFOLIO APPRAISAL EIN: 51-6021414
Foundation Accounts
 December 31, 2013

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
FNMA							
150,000	FEDERAL NATL MTG ASSN 0 500% Due 03-30-16	100 16	150,238 95	99 89	149,838 75	0 9	0 5
100,000	FEDERAL NATL MTG ASSN 0 625% Due 08-26-16	100 21	100,209 10	99 83	99,834 40	0 6	0 6
150,000	FEDERAL NATL MTG ASSN 1 375% Due 11-15-16	101 44	152,153 03	101 68	152,517 00	0 9	1 4
125,000	FEDERAL NATL MTG ASSN 0 875% Due 10-26-17	100 45	125,565 85	98 30	122,873 75	0 7	0 9
25,000	FEDERAL NATL MTG ASSN 0 875% Due 05-21-18	97 02	24,255 00	96 73	24,182 80	0 1	0 9
			552,421 93		549,246 70 ①	3 2	0 9
FHLMC							
150,000 0000	FEDERAL HOME LN MTG CORP 2 500% Due 05-27-16	104 55	156,830 55	104 66	156,988 95	0 9	2 4
100,000 0000	FEDERAL HOME LN MTG CORP 1 250% Due 05-12-17	101 89	101,888 50	100 69	100,685 80	0 6	1 2
120,000 0000	FEDERAL HOME LN MTG CORP 3 750% Due 03-27-19	108 40	130,083 88	109 00	130,796 28	0 8	3 4
200,000 0000	FEDERAL HOME LN MTG CORP 1 750% Due 05-30-19	101 24	202,483 45	98 23	196,460 00	1 1	1 8
185,000 0000	FEDERAL HOME LN MTG CORP 2 375% Due 01-13-22	101 06	186,969 93	95 60	176,853 52	1 0	2 5
9,255 9703	FHLM2 GOLD POOL #G08097 6 500% Due 11-01-35	102 67	9,503 28	111 28	10,300 14	0 1	5 8
2,689 2300	FHLMC GOLD POOL G02390 6 000% Due 09-01-36	100 55	2,703 94	110 90	2,982 44	0 0	5 4
5,207 7800	FHLM GOLD POOL #G08193 6 000% Due 04-01-37	100 94	5,256 60	110 36	5,747 31	0 0	5 4
			795,720 13		780,814 43 ①	4 5	2 4
TOTAL PORTFOLIO			15,723,030.48		17,436,145.85	100.0	1.8

① U.S. and state obligations

4,248,814.94 - Schedule A

Summary:

Schedule A - U.S. & State Obligations

Schedule B - Corporate Stock

Schedule C - Corporate Bonds

4,248,815.

8,163,300.

3,918,628.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ROYALTY INTEREST IN OIL & GAS	100.	100.
AG NET LEASE REALTY FUND, LP	1,879,636.	1,879,636.
WEATHERLOW OFFSHORE FUND I, LT	5,669,619.	5,669,619.
LAZARD, LTD	90,096.	90,096.
RICHARD LENDERS II	241,343.	241,343.
AG NET LEASE REALTY FUND III	-6,719.	-6,719.
TOTALS	7,874,075.	7,874,075.

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OTHER RECEIVABLE	11.	11.
TOTALS	<u>11.</u>	<u>11.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED GAIN ON SECURITIES	2,010,853.
UNREALIZED GAIN ON SEMI LIQUID PTRSHPS	680,907.
TOTAL	<u>2,691,760.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEDUCTIBLE EXPENSES	1,196.
TOTAL	<u>1,196.</u>

A.C. ISRAEL FOUNDATION, INC.

51-6021414

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 INGLESIDE 12 EAST 49TH STREET - 41ST FLOOR NEW YORK, NY 10017	PRES, DIR,	0	0	0
BARRY W. GRAY C/O INGLESIDE 12 EAST 49TH STREET - 41ST FLOOR NEW YORK, NY 10017	VP, DIR,	0	0	0
VIRGINIA J. GOLDSTEIN C/O INGLESIDE 12 EAST 49TH STREET - 41ST FLOOR NEW YORK, NY 10017	DIRECTOR	0	0	0
GREGORY H. WARNER C/O INGLESIDE 12 EAST 49TH STREET - 41ST FLOOR NEW YORK, NY 10017	VP, TREASURER, SECRETARY	0	0	0
LAWRENCE E. KRAUS C/O INGLESIDE 12 EAST 49TH STREET - 41 FLOOR NEW YORK, NY 10017	VP	0	0	0
GRAND TOTALS		0	0	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
CRAMER ROSENTHAL MCGLYNN 520 MADISON AVENUE, 20TH FLOOR NEW YORK, NY 10022	INVESTMENT ADVISORY	77,064.
TOTAL COMPENSATION		<u>77,064.</u>

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			14	18,247.		
OIL & GAS INCOME			14	33.		
MISC INCOME			14	7.		
TOTALS				18,287.		

**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.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2013

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	3,898,294.	3,462,551.		435,743.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked	1,881,661.	1,907,321.		-25,660.
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶				7 410,083.

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	1,721,727.	1,419,006.		302,721.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	3,410,278.	2,989,934.		420,344.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	124.			124.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions				13
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶				16 723,189.

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
17 Net short-term gain or (loss)	17		410,083.
18 Net long-term gain or (loss):			
a Total for year	18a		723,189.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		1,133,272.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 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 19, column (3) or **b** \$3,000 **20** ()

Note: If the loss on line 19, 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** in 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 18a and 19 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 **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col. (2) or line 18c, 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 18a and 19 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 **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 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). . .	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,450	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26.	32		
33 Enter the smaller of line 21 or \$11,950	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35.	36		
37 Multiply line 36 by 15%. ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . .	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . .	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). ▶	45		

Form **8949**Department of the Treasury
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013Attachment
Sequence No **12A**

Name(s) shown on return

A.C. ISRAEL FOUNDATION, INC.

Social security number or taxpayer identification number

51-6021414

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SEE SCHEDULE ATTACHED STATEMENT 3	VARIOUS	VARIOUS	1,966,518.	1,766,329.			200,189.
	SEE ATTACHED SCHEDULE STATEMENT 6	VARIOUS	VARIOUS	1,931,776.	1,696,222.			235,554.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).				3,898,294.	3462551.			435,743.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No. **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

A.C. ISRAEL FOUNDATION, INC.

Social security number or taxpayer identification number

51-6021414

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Part I Short-term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☒ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SEE SCHEDULE ATTACHED STATEMENT 1	VARIOUS	VARIOUS	1,881,661.	1907321.			-25,660.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)►				1,881,661.	1907321.			-25,660.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

A.C. ISRAEL FOUNDATION, INC.

51-6021414

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SEE SCHEDULE ATTACHED STATEMENT 4	VARIOUS	VARIOUS	913,936.	779,051.			134,885.
	SEE ATTACHED SCHEDULE STATEMENT 7	VARIOUS	VARIOUS	807,791.	639,955.			167,836.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				1,721,727.	1419006.			302,721.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

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☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SEE SCHEDULE ATTACHED STATEMENT 2	VARIOUS	VARIOUS	2,793,131.	2635434.			157,697.
	SEE SCHEDULE ATTACHED STATEMENT 5	VARIOUS	VARIOUS	162,000.	105,545.			56,455.
	SEE ATTACHED SCHEDULE STATEMENT 8	VARIOUS	VARIOUS	455,147.	248,955.			206,192.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				3,410,278.	2989934.			420,344.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

A.C. ISRAEL FOUNDATION, INC.

51-6021414

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☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	VARIOUS CLASS ACTION SETTLEMENTS	VARIOUS	06/30/2013	124.				124.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				124.				124.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

A C. ISRAEL FOUNDATION, INC. EIN: 51-6021414
FORM 990 PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2013

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALL AMERICAN DACHSHUND RESCUE c/o Melissa Chenault 5016 Spedale Ct #236 Spring Hill, TN 37174	NONE	PC	GENERAL SUPPORT	1,250 00
ALZHEIMER'S ASSOC/JUDY FUND 69730 Highway 111, Suite 100 Rancho Mirage, CA 92270	NONE	PC	GENERAL SUPPORT	1,000 00
ANIMAL HAVEN 251 Centre Street New York, NY 10013 (Corner of Broome Street)	NONE	PC	GENERAL SUPPORT	500 00
ANTI-DEFAMATION LEAGUE NATIONAL OFFICE 605 Third Avenue New York, NY 10158	NONE	PC	GENERAL SUPPORT	25,000 00
BARBARA SINATRA'S CHILDREN'S CENTER AT EISENHOWER 39000 Bob Hope Drive Rancho Mirage, CA 92270	NONE	PC	GENERAL SUPPORT	2,000 00
BECKSTRAND CANCER RESEARCH 20341 Birch Street, Suite 310 Newport Beach, CA 92660	NONE	PC	GENERAL SUPPORT	100 00
BIRTHRIGHT ISRAEL FOUNDATION P O Box 5892 Hicksville, NY 11802-5892	NONE	PC	GENERAL SUPPORT	500 00
BRICK PRESBYTERIAN CHURCH OF NEW YORK 62 East 92nd Street New York, NY 10128 Attention Ms Linda Thompson	NONE	PC	GENERAL SUPPORT	5,000 00
BRUNSWICK SCHOOL Knsa Bruce Director Annual Giving 100 Maher Avenue Greenwich, CT 06830	NONE	PC	GENERAL SUPPORT	6,500 00
CENTER FOR JEWISH HISTORY 15 West 16th Street New York, NY 10011	NONE	PC	GENERAL SUPPORT	125 00
CITIZENS COMMITTEE FOR NEW YORK CITY Ms Jane Slater Chief Operating Officer 77 Water Street, Suite 202 New York, NY 10005	NONE	PC	GENERAL SUPPORT	50,000 00
COLLEGE OF THE DESERT FOUNDATION 43-500 Monterey Avenue Palm Desert, CA 92260	NONE	PC	GENERAL SUPPORT	1,000 00
COLUMBIA BUSINESS SCHOOL 33 West 60th Street, 7th Floor New York, NY 10023 Ms Barbara Clapp Director, Individual Giving	NONE	PC	GENERAL SUPPORT	2,000 00

A.C. ISRAEL FOUNDATION, INC. EIN. 51-6021414
 FORM 990 PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2013

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CONGREGATION KOL AMI 252 Soundview Avenue White Plains, NY 10606-3822	NONE	PC	GENERAL SUPPORT	250 00
DESERT COMMUNITY FOUNDATION ELDORADO COUNTRY CLUB 48000 Fairway Drive Indian Wells, CA 92210	NONE	PC	GENERAL SUPPORT	3,007 00
DOROT, Inc 171 West 85th Street New York, NY 10024-4401	NONE	PC	GENERAL SUPPORT	500 00
EARTH ANGELS CANINE RESCUE 843 FOREST AVENUE BRONX, NY 10456	NONE	PC	GENERAL SUPPORT	500 00
EAST HARLEM SCHOOL AT EXODUS HOUSE 309 East 103rd Street New York, NY 10029	NONE	PC	GENERAL SUPPORT	100 00
EISENHOWER MEDICAL CENTER FOUNDATION 39000 Bob Hope Drive Rancho Mirage, CA 92270	NONE	PC	GENERAL SUPPORT	5,100 00
EISENHOWER MEDICAL CENTER AUXILIARY Michael Landes/Foundation Department 39000 Bob Hope Drive Rancho Mirage, CA 92270	NONE	PC	GENERAL SUPPORT	5,000 00
GERALD R. FORD PRESIDENTIAL FOUNDATION 303 Pearl Street, NW Grand Rapids, MI 49504	NONE	PC	GENERAL SUPPORT	1,000 00
MS. AMY MEYERS, DIRECTOR FRIENDS OF BRITISH ART YALE CENTER FOR BRITISH ART P O Box 208280 New Haven, CT 06520-8280	NONE	PC	GENERAL SUPPORT	900 00
HALE HOUSE 152 West 122nd Street New York, NY 10027	NONE	PC	GENERAL SUPPORT	500 00
HAZELDEN FOUNDATION P O Box 64348 St. Paul, MN 55164-0348 Attention Ms Kelly Geiser	NONE	PC	GENERAL SUPPORT	5,000 00
HEBREW FREE BURIAL ASSOCIATION 224 West 35th Street, Room 300 New York, NY 10117-1340	NONE	PC	GENERAL SUPPORT	1,000 00
HISTORIC HUDSON VALLEY Development Office Mr Michael Hegarty 177 Old Bnarlcliff Road Bnarlcliff Manor, NY 10510	NONE	PC	GENERAL SUPPORT	32,000 00
HOOVER INSTITUTION Development Office 434 Galvez Mall Stanford, CA 94305-9954	NONE	PC	GENERAL SUPPORT	10,000 00
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021	NONE	PC	GENERAL SUPPORT	10,000 00

A.C. ISRAEL FOUNDATION, INC. EIN: 51-6021414
 FORM 990 PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2013

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JBH INTERNATIONAL 110 East 30th Street New York, NY 10016-7375	NONE	PC	GENERAL SUPPORT	500 00
JEWISH GUILD HEALTHCARE 15 West 65th Street New York, NY 10023	NONE	PC	GENERAL SUPPORT	500 00
KIDS IN CRISIS One Salem Street Cos Cob, CT 06807	NONE	PC	GENERAL SUPPORT	200 00
KUCETEKELA FOUNDATION 1220 Park Avenue, Apt 1B New York, NY 10128	NONE	PC	GENERAL SUPPORT	5,100 00
LIFE CAMPS INC 111-12 Sutpin Blvd Store 1 Jamaica, NY 11435 Attention Enc Ford	NONE	PC	GENERAL SUPPORT	5,000 00
LINCOLN CENTER FOR THE PERFORMING ARTS 10 Lincoln Center Plaza New York, NY 10023	NONE	PC	GENERAL SUPPORT	10,000 00
LINKS PLAYERS INTERNATIONAL 755 North Peach Avenue Suite E-11 Clovis, CA 93611	NONE	PC	GENERAL SUPPORT	5,000 00
THE LUNG CANCER ALLIANCE 888 16TH STREET, N W, SUITE 150 WASHINGTON, D C 20006	NONE	PC	GENERAL SUPPORT	500 00
LUSTGARTEN FOUNDATION 1111 Stewart Avenue Bethpage, NY 11714	NONE	PC	GENERAL SUPPORT	1,000 00
MGH INSTITUTE OF HEALTH PROFESSIONAL, INC Office of Development 36 First Avenue Charlestown, MA 02129 Attention Ms Sara Bucciarelli	NONE	PC	GENERAL SUPPORT	1,500 00
MASSACHUSETTS GENERAL HOSPITAL BENSON-HENRY INSTITUTE Ms Nan Doyle Director of Development 165 Cambridge Street, 6th Floor Boston, MA 02114	NONE	PC	GENERAL SUPPORT	5,000 00
THE MASTERS SCHOOL Tim Kane Associate Head of School for Institutional Advancement 49 Clinton Avenue Dobbs Ferry, NY 10522	NONE	PC	GENERAL SUPPORT	25,000 00
MAYO CLINIC Department of Development 200 First Street SW Rochester, MN 55905	NONE	PC	GENERAL SUPPORT	1,000 00
MAZON 10495 Santa Monica Boulevard, Suite 100 Los Angeles, CA 90025	NONE	PC	GENERAL SUPPORT	500 00
McCALLUM THEATRE FOUNDATION, INC 73000 Fred Waring Drive Palm Desert, CA 92260	NONE	PC	GENERAL SUPPORT	14,490 00

A.C. ISRAEL FOUNDATION, INC. EIN: 51-6021414
 FORM 990 PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2013

RECIPIENT <u>NAME AND ADDRESS</u>	RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT <u>OR CONTRIBUTION</u>	<u>AMOUNT</u>
MEMORIAL SLOAN KETTERING CANCER CENTER 633 Third Avenue, 28th Floor New York, NY 10017	NONE	PC	GENERAL SUPPORT	100,000 00
METROPOLITAN MUSEUM OF ART 1000 Fifth Avenue New York, NY 10028-0198	NONE	PC	GENERAL SUPPORT	10,000 00
MISS PORTER'S SCHOOL ALUMNAE AND DEVELOPMENT OFFICE 60 Main Street Farmington, CT 06032	NONE	PC	GENERAL SUPPORT	10,000 00
MONTEFIORE MEDICAL CENTER 111 EAST 210TH STREET NEW YORK, NY 10467-2490	NONE	PC	GENERAL SUPPORT	50,000 00
MOUNT SINAI ADOLESCENT HEALTH CENTER 320 East 94th Street, 2nd Floor New York, NY 10128	NONE	PC	GENERAL SUPPORT	25,000 00
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY 101 South Independence Mall East Philadelphia, PA 19106-2517	NONE	PC	GENERAL SUPPORT	125 00
NEST+M PTA 111 Columbia Street New York, NY 10002	NONE	PC	GENERAL SUPPORT	2,500 00
OCEAN PARK COMMUNITY CENTER (k9 Connection Project) 1453 16th Street Santa Monica, CA 90404 Attention: Roxanne Schen	NONE	PC	GENERAL SUPPORT	6,000 00
OVARIAN CANCER RESEARCH FUND 14 PENNSYLVANIA PLAZA, SUITE 1710 NEW YORK, NY 10122	NONE	PC	GENERAL SUPPORT	500 00
PET PARTNERS (OLD NAME DELTA SOCIETY) 875 - 124th Avenue NE#101 Bellevue, WA 98005	NONE	PC	GENERAL SUPPORT	1,750 00
PROSTATE CANCER FOUNDATION 1250 Fourth Street Santa Monica, CA 90401	NONE	PC	GENERAL SUPPORT	500 00
PUPPIES BEHIND BARS 10 East 40th Street, Floor 19 New York, NY 10016	NONE	PC	GENERAL SUPPORT	300 00
RIVERDALE COUNTRY SCHOOL 5250 Fieldston Road Bronx, NY 10471-2999	NONE	PC	GENERAL SUPPORT	10,000 00
SCHOOL ON WHEELS P O Box 23371 Ventura, CA 93002	NONE	PC	GENERAL SUPPORT	300 00
SCRIPPS HEALTH FOUNDATION Post Office Box 2669 La Jolla, CA 92038-2669	NONE	PC	GENERAL SUPPORT	10,900 00
SCRIPPS RESEARCH INSTITUTE 10550 North Torrey Pines Road, TPC-2 La Jolla, CA 92037-9976	NONE	PC	GENERAL SUPPORT	25,000 00
SIMON WIESENTHAL CENTER 1399 S Roxbury Drive Los Angeles, CA 90035-9003	NONE	PC	GENERAL SUPPORT	250 00

A.C. ISRAEL FOUNDATION, INC. EIN: 51-6021414
 FORM 990 PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2013

RECIPIENT <u>NAME AND ADDRESS</u>	RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT <u>OR CONTRIBUTION</u>	<u>AMOUNT</u>
ST MARGARET'S EPISCOPAL CHURCH 47535 Highway 74 Palm Desert, CA 92260	NONE	PC	GENERAL SUPPORT	52,700 00
SUNRISE ROTARY 21st CENTURY FOUNDATION C/O Joe Renzulli P O Box 43 Westport, CT 06881-0043	NONE	PC	GENERAL SUPPORT	5,000 00
SWEDISH MEDICAL CENTER FOUNDATION 747 Broadway Seattle, WA 98122 Attention: Dr. Hank Kaplan, Research Fund	NONE	PC	GENERAL SUPPORT	100 00
THE GENTLE BARN FOUNDATION 15825 Sierra Highway Santa Clara, CA 91390-4731	NONE	PC	GENERAL SUPPORT	200 00
THE GOSHEN LAND TRUST P O Box 501 Goshen, CT 06756	NONE	PC	GENERAL SUPPORT	250 00
TRUSTEES OF PHILLIPS ACADEMY Megan E. Connor, Assistant Director 180 Main Street Andover, MA 01810-4161	NONE	PC	GENERAL SUPPORT	310,000 00
THE JEWISH MUSEUM 1109 5th Avenue New York, NY 10128	NONE	PC	GENERAL SUPPORT	5,000 00
THE LIVING DESERT 47900 Portola Avenue Palm Desert, CA 92260	NONE	PC	GENERAL SUPPORT	210,507 00
WATERSIDE SCHOOL 770 Pacific Street Stamford, CT 06902 Attention: Mr. Duncan Edwards	NONE	PC	GENERAL SUPPORT	1,000 00
YALE UNIVERSITY Ms. Joan E. O'Neill Vice President for Development P O Box 2038 New Haven, CT 06521-2038	NONE	PC	GENERAL SUPPORT	50,000 00
YALE UNIVERSITY Office of Development Contribution Processing P O Box 803 New Haven, CT 06503-0803	NONE	PC	GENERAL SUPPORT	10,000 00
YOUTH TENNIS SAN DIEGO 4490 W. Point Loma Blvd San Diego, CA 92107 Attention: Ms. Linn Walker	NONE	PC	GENERAL SUPPORT	<u>1,000 00</u>
TOTAL NET CONTRIBUTIONS PAID				<u>1,144,404 00</u>

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)	
1,881,661.		SEE SCHEDULE ATTACHED STATEMENT 1 1,907,321.					VARIOUS -25,660.	VARIOUS
2,793,131.		SEE SCHEDULE ATTACHED STATEMENT 2 2,635,434.					VARIOUS 157,697.	VARIOUS
1,966,518.		SEE SCHEDULE ATTACHED STATEMENT 3 1,766,329.					VARIOUS 200,189.	VARIOUS
913,936.		SEE SCHEDULE ATTACHED STATEMENT 4 779,051.					VARIOUS 134,885.	VARIOUS
162,000.		SEE SCHEDULE ATTACHED STATEMENT 5 105,545.					VARIOUS 56,455.	VARIOUS
1,931,776.		SEE ATTACHED SCHEDULE STATEMENT 6 1,696,222.					VARIOUS 235,554.	VARIOUS
807,791.		SEE ATTACHED SCHEDULE STATEMENT 7 639,955.					VARIOUS 167,836.	VARIOUS
455,147.		SEE ATTACHED SCHEDULE STATEMENT 8 248,955.					VARIOUS 206,192.	VARIOUS
124.		VARIOUS CLASS ACTION SETTLEMENTS					VARIOUS 124.	06/30/2013
TOTAL GAIN (LOSS)							<u>1,133,272.</u>	

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ **File a separate application for each return.**
▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

A.C. ISRAEL FOUNDATION, INC.

51-6021414

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

12 E 49 ST FL 41

City, town or post office, state, and ZIP code. For a foreign address, see instructions

NEW YORK, NY 10017

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ A.C. ISRAEL FOUNDATION, INC.

Telephone No ▶ 212 634-3342

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ ☒ calendar year 2013 or▶ ☐ tax year beginning _____, 20____, and ending _____, 20____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	51,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	36,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	15,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)