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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2014****Open to Public Inspection****For calendar year 2014 or tax year beginning****, 2014, and ending****, 20**

|                                                                                                                                                                                                                                                         |                                                                                                                                                                                                      |                                                                                                                                                                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>A.C. ISRAEL FOUNDATION, INC.</b>                                                                                                                                                                                               |                                                                                                                                                                                                      | <b>A</b> Employer identification number<br><b>51-6021414</b>                                                                                                                     |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>12 E 49 ST FL 41</b>                                                                                                                                             |                                                                                                                                                                                                      | <b>B</b> Telephone number (see instructions)<br><b>(212) 634-3342</b>                                                                                                            |
| Room/suite                                                                                                                                                                                                                                              |                                                                                                                                                                                                      |                                                                                                                                                                                  |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>NEW YORK, NY 10017</b>                                                                                                                                                   |                                                                                                                                                                                                      | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                |
| <b>G</b> Check all that apply                                                                                                                                                                                                                           | <input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change                                                                          | <b>D</b> 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/> |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                                                                      | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                             |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>33,504,036.</b>                                                                                                                                        | <b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis) | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B) check here <input type="checkbox"/>                                                           |

| <b>Part I Analysis of Revenue and Expenses</b> (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) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                                                                                            | 1 Contributions gifts, grants, etc., received (attach schedule)                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 3 Interest on savings and temporary cash investments                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 4 Dividends and interest from securities                                           | 530,961.                           | 530,961.                  |                         | ATCH 1                                                      |
|                                                                                                                                                                           | 5a Gross rents                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | b Net rental income or (loss)                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 6a Net gain or (loss) from sale of assets not on line 10                           | 1,612,942.                         |                           |                         |                                                             |
|                                                                                                                                                                           | b Gross sales price for all assets on line 6a                                      | 12,140,347.                        |                           |                         |                                                             |
|                                                                                                                                                                           | 7 Capital gain net income (from Part IV, line 2)                                   |                                    | 1,612,942.                |                         |                                                             |
|                                                                                                                                                                           | 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                                                                                                                                  | 20,651.                                                                            | 20,651.                            |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                          | 2,164,554.                                                                         | 2,164,554.                         |                           |                         |                                                             |
| <b>Operating and Administrative Expenses</b>                                                                                                                              | 13 Compensation of officers, directors, trustees, etc                              | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                           | 14 Other employee salaries and wages                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 15 Pension plans, employee benefits                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 16a Legal fees (attach schedule)                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | b Accounting fees (attach schedule)                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | c Other professional fees (attach schedule)                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 17 Interest ATCH 3                                                                 | 5,574.                             | 5,574.                    |                         |                                                             |
|                                                                                                                                                                           | 18 Taxes (attach schedule) (see instructions) [ 4 ]                                | 58,731.                            | 201.                      |                         |                                                             |
|                                                                                                                                                                           | 19 Depreciation (attach schedule) and depletion                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 20 Occupancy                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 21 Travel, conferences, and meetings                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 22 Printing and publications                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 23 Other expenses (attach schedule) ATCH 5                                         | 169,893.                           | 169,893.                  |                         |                                                             |
|                                                                                                                                                                           | 24 Total operating and administrative expenses. Add lines 13 through 23.           | 234,198.                           | 175,668.                  |                         |                                                             |
|                                                                                                                                                                           | 25 Contributions, gifts, grants paid                                               | 1,222,533.                         |                           |                         | 1,222,533.                                                  |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                                  | 1,456,731.                                                                         | 175,668.                           |                           | 1,222,533.              |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                          |                                                                                    |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                       | 707,823.                                                                           |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                          |                                                                                    | 1,988,886.                         |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                            |                                                                                    |                                    |                           |                         |                                                             |

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| Part II Balance Sheets      |                                                                                                               | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)              |             | Beginning of year | End of year    |                       |
|-----------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------|----------------|-----------------------|
|                             |                                                                                                               |                                                                                                                                 |             | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                             | Cash - non-interest-bearing . . . . .                                                                                           |             |                   |                |                       |
|                             | 2                                                                                                             | Savings and temporary cash investments . . . . .                                                                                |             | 1,203,984.        | 975,714.       | 975,714.              |
|                             | 3                                                                                                             | Accounts receivable ▶<br>Less allowance for doubtful accounts ▶                                                                 |             |                   |                |                       |
|                             | 4                                                                                                             | Pledges receivable ▶<br>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) ▶<br>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) [ 6 ]                                                     |             | 4,248,815.        | 4,621,949.     | 4,621,949.            |
|                             | b                                                                                                             | Investments - corporate stock (attach schedule) ATCH 7                                                                          |             | 15,183,469.       | 16,379,764.    | 16,379,764.           |
|                             | c                                                                                                             | Investments - corporate bonds (attach schedule) ATCH 8                                                                          |             | 3,918,628.        | 3,967,983.     | 3,967,983.            |
|                             | 11                                                                                                            | Investments - land, buildings, and equipment basis<br>Less accumulated depreciation (attach schedule) ▶                         |             |                   |                |                       |
|                             | 12                                                                                                            | Investments - mortgage loans . . . . .                                                                                          |             |                   |                |                       |
|                             | 13                                                                                                            | Investments - other (attach schedule) ATCH 9                                                                                    |             | 7,874,075.        | 7,558,626.     | 7,558,626.            |
|                             | 14                                                                                                            | Land, buildings, and equipment basis<br>Less accumulated depreciation (attach schedule) ▶                                       |             |                   |                |                       |
| 15                          | Other assets (describe ▶ ATCH 10 )                                                                            |                                                                                                                                 | 11.         |                   |                |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . . |                                                                                                                                 | 32,428,982. | 33,504,036.       | 33,504,036.    |                       |
| Liabilities                 | 17                                                                                                            | Accounts payable and accrued expenses . . . . .                                                                                 |             | 6,512.            | 26,972.        |                       |
|                             | 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                                                                                                            | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                    |             | 6,512.            | 26,972.        |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                                       |                                                                                                                                 |             |                   |                |                       |
|                             | and complete lines 24 through 26 and lines 30 and 31.                                                         |                                                                                                                                 |             |                   |                |                       |
|                             | 24                                                                                                            | Unrestricted . . . . .                                                                                                          |             |                   |                |                       |
|                             | 25                                                                                                            | Temporarily restricted . . . . .                                                                                                |             |                   |                |                       |
|                             | 26                                                                                                            | Permanently restricted . . . . .                                                                                                |             |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/>                          |                                                                                                                                 |             |                   |                |                       |
|                             | 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 . .                                                            |             | 32,422,470.       | 33,477,064.    |                       |
| 30                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                         |                                                                                                                                 | 32,422,470. | 33,477,064.       |                |                       |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                            |                                                                                                                                 | 32,428,982. | 33,504,036.       |                |                       |

## 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 | 32,422,470. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 707,823.    |
| 3 | Other increases not included in line 2 (itemize) ▶ ATCH 11 . . . . .                                                                                                 | 3 | 351,738.    |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 33,482,031. |
| 5 | Decreases not included in line 2 (itemize) ▶ ATCH 12 . . . . .                                                                                                       | 5 | 4,967.      |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . .                                                 | 6 | 33,477,064. |

**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<br>P - Purchase<br>D - Donation                                             | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> SEE PART IV SCHEDULE                                                                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| (e) Gross sales price                                                                                                                                                                                   | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                 |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| 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<br>as of 12/31/69       | (k) Excess of col (i)<br>over col (j), if any   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>2</b> Capital gain net income or (net capital loss)<br>{ If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                           |                                            |                                                 | <b>2</b>                                                                                     | 1,612,942.                           |                                  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>Part I, line 8 |                                            |                                                 | <b>3</b>                                                                                     | 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.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                       | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2013                                                                                                                                                                                                                       | 1,144,404.                               | 30,221,700.                                  | 0.037867                                                  |
| 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                                                  |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                       |                                          |                                              | <b>2</b> 0.286037                                         |
| <b>3</b> 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                                      |                                          |                                              | <b>3</b> 0.057207                                         |
| <b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5                                                                                                                                      |                                          |                                              | <b>4</b> 32,646,237.                                      |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                         |                                          |                                              | <b>5</b> 1,867,593.                                       |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                        |                                          |                                              | <b>6</b> 19,889.                                          |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                 |                                          |                                              | <b>7</b> 1,887,482.                                       |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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 |                                          |                                              | <b>8</b> 1,222,533.                                       |

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

|                                                                                                                                                                                                                                                         |           |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) |           |         |
| <b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                                      | <b>1</b>  | 39,778. |
| <b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                                         |           |         |
| <b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                      | <b>2</b>  |         |
| <b>3</b> Add lines 1 and 2 . . . . .                                                                                                                                                                                                                    | <b>3</b>  | 39,778. |
| <b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                    | <b>4</b>  | 0       |
| <b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                                       | <b>5</b>  | 39,778. |
| <b>6</b> Credits/Payments                                                                                                                                                                                                                               |           |         |
| <b>a</b> 2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .                                                                                                                                                                    | <b>6a</b> | 39,458. |
| <b>b</b> Exempt foreign organizations - tax withheld at source . . . . .                                                                                                                                                                                | <b>6b</b> |         |
| <b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                                  | <b>6c</b> | 15,000. |
| <b>d</b> Backup withholding erroneously withheld . . . . .                                                                                                                                                                                              | <b>6d</b> |         |
| <b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                                                                                                  | <b>7</b>  | 54,458. |
| <b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .                                                                                                  | <b>8</b>  |         |
| <b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                                                                                                          | <b>9</b>  |         |
| <b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                                                                                             | <b>10</b> | 14,680. |
| <b>11</b> Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 14,680. <b>Refunded</b> <input type="checkbox"/> <b>11</b>                                                                                   | <b>11</b> |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                               | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .<br>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  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                            |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                               |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                               |     | X  |
| <b>3</b> 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  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                               |     | X  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                    |     |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                         |     | X  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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   |    |
| <b>7</b> 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   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DE, NY, _____                                                                                                                                                                                                           |     |    |
| <b>b</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   |    |
| <b>9</b> 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .                                                                                       |     | X  |
| <b>10</b> 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) <u>ATCH 13</u>                                                                                                                                                    | 12 | X   |         |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>                                                                                                                                                                                                             | 13 | X   |         |
| 14 | The books are in care of <u>A.C. ISRAEL FOUNDATION, INC.</u> Telephone no <u>212-634-3342</u><br>Located at <u>12 EAST 49TH STREET - 41ST FLOOR NEW YORK, NY</u> ZIP+4 <u>10017</u>                                                                                                                                                                        |    |     |         |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>                                                                                                                                     |    |     |         |
| 16 | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <u></u> | 16 | Yes | No<br>X |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Yes | No |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a  | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                             |     |    |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                         |     |    |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                 |     |    |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                     |     |    |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                           |     |    |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                  |     |    |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                 |     |    |
| b   | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                               | 1b  |    |
| 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 2014?                                                                                                                                                                                                                                                                                                        | 1c  | X  |
| 2   | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                  |     |    |
| a   | At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <u></u>                                                                                                                                                                                                                                      |     |    |
| b   | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)                                                                                                                                                                                       | 2b  |    |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>                                                                                                                                                                                                                                                                                                                                                                        |     |    |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                 |     |    |
| b   | If "Yes," did it have excess business holdings in 2014 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 2014) | 3b  |    |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                | 4a  | X  |
| b   | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?                                                                                                                                                                                                                                                              | 4b  | X  |

Form 990-PF (2014)

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ATCH 14              |                                                           | 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 15                                                     |                     | 87,525.          |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

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 . . . . . ▶               |        |

Form 990-PF (2014)

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

|          |                                                                                                             |           |             |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 26,131,835. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 1,163,935.  |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | 5,847,618.  |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 33,143,388. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |             |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |             |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 33,143,388. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 497,151.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 32,646,237. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 1,632,312.  |

**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.)

|           |                                                                                                           |           |            |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 1,632,312. |
| <b>2a</b> | Tax on investment income for 2014 from Part VI, line 5                                                    | <b>2a</b> | 39,778.    |
| <b>b</b>  | Income tax for 2014 (This does not include the tax from Part VI)                                          | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 39,778.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 1,592,534. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |            |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 1,592,534. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |            |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 1,592,534. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |            |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                        | <b>1a</b> | 1,222,533. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                   | <b>1b</b> |            |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |            |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |            |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |            |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |            |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 1,222,533. |
| <b>5</b> | 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) | <b>5</b>  | 0          |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 1,222,533. |

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

**Part XIII Undistributed Income** (see instructions)

|                                                                                                                                                                                      | (a)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 1,592,534.  |
| 2 Undistributed income, if any, as of the end of 2014                                                                                                                                |               |                            |             |             |
| a Enter amount for 2013 only . . . . .                                                                                                                                               |               |                            |             |             |
| b Total for prior years 20 12 , 20 11 , 20 10 . . . . .                                                                                                                              |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2014                                                                                                                                    |               |                            |             |             |
| a From 2009 . . . . .                                                                                                                                                                |               |                            |             |             |
| b From 2010 . . . . .                                                                                                                                                                |               |                            |             | 106,115.    |
| c From 2011 . . . . .                                                                                                                                                                |               |                            |             | 398,675.    |
| d From 2012 . . . . .                                                                                                                                                                |               |                            |             | 127,132.    |
| e From 2013 . . . . .                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e . . . . .                                                                                                                                              | 631,922.      |                            |             |             |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,222,533.                                                                                                            |               |                            |             |             |
| a Applied to 2013, 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 2014 distributable amount . . . . .                                                                                                                                     |               |                            |             | 1,222,533.  |
| e Remaining amount distributed out of corpus . . . . .                                                                                                                               |               |                            |             |             |
| 5 Excess distributions carryover applied to 2014 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                     | 370,001.      |                            |             | 370,001.    |
| 6 Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .                                                                                                                          | 261,921.      |                            |             |             |
| 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 2013 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                            |               |                            |             |             |
| f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .                                                               |               |                            |             |             |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .       |               |                            |             |             |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              |               |                            |             |             |
| 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 261,921.      |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| a Excess from 2010 . . . . .                                                                                                                                                         |               |                            |             |             |
| b Excess from 2011 . . . . .                                                                                                                                                         |               |                            |             | 134,789.    |
| c Excess from 2012 . . . . .                                                                                                                                                         |               |                            |             | 127,132.    |
| d Excess from 2013 . . . . .                                                                                                                                                         |               |                            |             |             |
| e Excess from 2014 . . . . .                                                                                                                                                         |               |                            |             |             |

**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 2014, 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) 2014      | (b) 2013 | (c) 2012 | (d) 2011  |
|                                                                                                                                                                    |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |               |          |          |           |
| <b>3</b> Complete 3a, b or c for the alternative test relied upon                                                                                                  |               |          |          |           |
| <b>a</b> "Assets" alternative test - enter                                                                                                                         |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |               |          |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X line 6 for each year listed . . . . .                               |               |          |          |           |
| <b>c</b> "Support" alternative test - enter                                                                                                                        |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                         |               |          |          |           |
| <b>(4)</b> Gross investment income . . . . .                                                                                                                       |               |          |          |           |

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

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

NONE

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

NONE

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

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

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

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

**c** Any submission deadlines

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

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

| Recipient                                                         |  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|-------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                               |  |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i><br>SEE STATEMENT 11 ATTACHED |  | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 1,222,533. |
| <b>Total</b> . . . . . ▶ <b>3a</b>                                |  |                                                                                                           |                                |                                  | 1,222,533. |
| <b>b</b> <i>Approved for future payment</i>                       |  |                                                                                                           |                                |                                  |            |
| <b>Total</b> . . . . . ▶ <b>3b</b>                                |  |                                                                                                           |                                |                                  |            |

Enter gross amounts unless otherwise indicated

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

[illegible]

| 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?                                                                                                                                                 |       | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|----|
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                            |       |     |    |
| (1) Cash . . . . .                                                                                                                                                                                                                                                                                                                                                                                    | 1a(1) |     | X  |
| (2) Other assets . . . . .                                                                                                                                                                                                                                                                                                                                                                            | 1a(2) |     | X  |
| <b>b</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  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .                                                                                                                                                                                                                                                                                                   | 1c    |     | X  |
| <b>d</b> 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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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.

**Sign  
Here**

Signature of officer or trustee

Date \_\_\_\_\_

► PRESIDENT  
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 \_\_\_\_\_

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 - PART IV****CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                             |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                               | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
|                                              |                                       | TOTAL CAPITAL GAIN DISTRIBUTIONS                        |                          |                                |                                    |              | 711.                 |            |
| 7,353.                                       |                                       | AG NET LEASE REALTY FUND III LP<br>PROPERTY TYPE: OTHER |                          |                                |                                    | P            | 7,353.               | 12/31/2014 |
| 418,697.                                     |                                       | AG NET LEASE REALTY FUND LP<br>PROPERTY TYPE: OTHER     |                          |                                |                                    | P            | 418,697.             | 12/31/2014 |
|                                              |                                       | RICHARD LENDERS II, LLC<br>PROPERTY TYPE: OTHER<br>843. |                          |                                |                                    | P            | -843.                | 12/31/2014 |
| 637,006.                                     |                                       | SEE STATEMENT 1 ATTACHED<br>631,047.                    |                          |                                |                                    |              | VARIOUS<br>5,959.    | VARIOUS    |
| 615,305.                                     |                                       | SEE STATEMENT 2 ATTACHED<br>621,063.                    |                          |                                |                                    |              | VARIOUS<br>-5,758.   | VARIOUS    |
| 2,408,132.                                   |                                       | SEE STATEMENT 3 ATTACHED<br>2,396,335.                  |                          |                                |                                    |              | VARIOUS<br>11,797.   | VARIOUS    |
| 3,087,478.                                   |                                       | SEE STATEMENT 4 ATTACHED<br>2,869,427.                  |                          |                                |                                    |              | VARIOUS<br>228,921.  | VARIOUS    |
| 1,338,777.                                   |                                       | SEE STATEMENT 5 ATTACHED<br>1,005,147.                  |                          |                                |                                    |              | VARIOUS<br>333,630.  | VARIOUS    |
| 342,876.                                     |                                       | SEE STATEMENT 6 ATTACHED<br>224,553.                    |                          |                                |                                    |              | VARIOUS<br>118,323.  | VARIOUS    |
| 2,016,850.                                   |                                       | SEE STATEMENT 7 ATTACHED<br>1,929,334.                  |                          |                                |                                    |              | VARIOUS<br>90,072.   | VARIOUS    |
| 792,766.                                     |                                       | SEE STATEMENT 8 ATTACHED<br>573,381.                    |                          |                                |                                    |              | VARIOUS<br>219,385.  | VARIOUS    |
| 474,396.                                     |                                       | SEE STATEMENT 9 ATTACHED<br>289,701.                    |                          |                                |                                    |              | VARIOUS<br>184,695.  | VARIOUS    |
| TOTAL GAIN (LOSS) .....                      |                                       |                                                         |                          |                                |                                    |              | <u>1,612,942.</u>    |            |

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

| <u>DESCRIPTION</u>                       | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|------------------------------------------|---------------------------------------------------|--------------------------------------|
| DIVIDEND INCOME - A.C. ISRAEL ENTERPRISE | 98,085.                                           | 98,085.                              |
| DIVIDEND INCOME - WILMINGTON TRUST       | 138,566.                                          | 138,566.                             |
| INTEREST INCOME - WILMINGTON TRUST       | 247,096.                                          | 247,096.                             |
| DIVIDEND INCOME - AG NET LEASE REALTY LP | 32,477.                                           | 32,477.                              |
| INTEREST INC- AG NET LEASE REALTY III    | 409.                                              | 409.                                 |
| DIVIDEND INCOME-LAZARD PTP               | 1,116.                                            | 1,116.                               |
| INTEREST INCOME-RICHARD LENDERS II LLC   | 8,027.                                            | 8,027.                               |
| JP MORGAN                                | 42.                                               | 42.                                  |
| INTEREST INCOME-HEALTHCARE ROYALTY PTRS  | 5,143.                                            | 5,143.                               |
| TOTAL                                    | <u>530,961.</u>                                   | <u>530,961.</u>                      |

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION                            | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|----------------------------------------|-----------------------------------------|-----------------------------|
| OTHER INCOME - AG NET LEASE REALTY LP  | 6,865.                                  | 6,865.                      |
| ROYALTY INCOME-HEALTHCARE ROYALTY PTRS | 13,786.                                 | 13,786.                     |
| TOTALS                                 | <u>20,651.</u>                          | <u>20,651.</u>              |

ATTACHMENT 3FORM 990PF, PART I - INTEREST EXPENSE

| <u>DESCRIPTION</u>          | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|-----------------------------|---------------------------------------------------|--------------------------------------|
| HEALTHCARE ROYALTY PTRS III | 5,574.                                            | 5,574.                               |
| TOTALS                      | <u>5,574.</u>                                     | <u>5,574.</u>                        |

ATTACHMENT 4

FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u>  | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|---------------------|---------------------------------------------------|--------------------------------------|
| FEDERAL EXCISE TAX  | 58,530.                                           |                                      |
| FOREIGN TAX EXPENSE | 201.                                              | 201.                                 |
| TOTALS              | <u>58,731.</u>                                    | <u>201.</u>                          |

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION                    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------------|-----------------------------------------|-----------------------------|
| ADVISORY FEES                  | 87,525.                                 | 87,525.                     |
| FILING FEES                    | 900.                                    | 900.                        |
| MISC EXPS                      | 140.                                    | 140.                        |
| CUSTODY FEE                    | 36,741.                                 | 36,741.                     |
| PORTFOLIO DEDUCTIONS - AG NET  | 7,208.                                  | 7,208.                      |
| PORTFOLIO DEDUCTIONS - LAZARD  | 5.                                      | 5.                          |
| RICHARD LENDERS II             | 146.                                    | 146.                        |
| AG NET LEASE REALTY FUND III   | 69.                                     | 69.                         |
| HEALTHCARE ROYALTY PTRS III    | 24,217.                                 | 24,217.                     |
| ROYALTY DED-HC ROYALTY PTR III | 12,942.                                 | 12,942.                     |
| TOTALS                         | <u>169,893.</u>                         | <u>169,893.</u>             |

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

| <u>DESCRIPTION</u>        | <u>ATTACHMENT 6</u>          |                       |
|---------------------------|------------------------------|-----------------------|
|                           | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
| SEE STATEMENT 10 ATTACHED | 4,621,949.                   | 4,621,949.            |
| US OBLIGATIONS TOTAL      | <u>4,621,949.</u>            | <u>4,621,949.</u>     |

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

| <u>DESCRIPTION</u>        | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|---------------------------|------------------------------|-----------------------|
| SEE STATEMENT 10 ATTACHED |                              |                       |
| 7545 SHS. A.C. ISRAEL     | 8,518,553.                   | 8,518,553.            |
| ENTERPRISES, INC.         | 7,861,211.                   | 7,861,211.            |
| TOTALS                    | <u>16,379,764.</u>           | <u>16,379,764.</u>    |

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

| <u>DESCRIPTION</u>        | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|---------------------------|------------------------------|-----------------------|
| SEE STATEMENT 10 ATTACHED | 3,967,983.                   | 3,967,983.            |
| TOTALS                    | <u>3,967,983.</u>            | <u>3,967,983.</u>     |

ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTS

| <u>DESCRIPTION</u>                            | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|-----------------------------------------------|------------------------------|-----------------------|
| ROYALTY INTEREST IN OIL & GAS                 | 100.                         | 100.                  |
| AG NET LEASE REALTY FUND, LP                  | 1,211,498.                   | 1,211,498.            |
| WEATHERLOW OFFSHORE FUND I, LT<br>LAZARD, LTD | 5,949,091.                   | 5,949,091.            |
| RICHARD LENDERS II                            |                              |                       |
| AG NET LEASE REALTY FUND III                  | 360,616.                     | 360,616.              |
| HEALTHCARE ROYALTY PTRS III                   | 37,321.                      | 37,321.               |
| TOTALS                                        | <u>7,558,626.</u>            | <u>7,558,626.</u>     |

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 10

| <u>DESCRIPTION</u> | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------|------------------------------|-----------------------|
|--------------------|------------------------------|-----------------------|

OTHER RECEIVABLE

TOTALS

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

| <u>DESCRIPTION</u>            | <u>AMOUNT</u>   |
|-------------------------------|-----------------|
| UNREALIZED GAIN ON SECURITIES | 72,267.         |
| UNREALIZED GAIN ON PTRSHPS    | 279,471.        |
| TOTAL                         | <u>351,738.</u> |

ATTACHMENT 12FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

NON-DEDUCTIBLE EXPENSES

4,967.

TOTAL

4,967.

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND

THE FOUNDATION'S DISTRIBUTION REQUIREMENT FOR 2014 WAS \$1,592,534. THE FOUNDATION HAD AN EXCESS DISTRIBUTIONS CARRYOVER OF \$631,922 IN 2014, AND IT MADE NEW QUALIFYING CHARITABLE DISTRIBUTIONS TOTALING \$1,222,533 DURING 2014. OF THOSE GRANTS, ONE WAS A GRANT IN THE AMOUNT OF \$114,750 TO A DONOR-ADVISED FUND (DAF) SPONSORED BY FIDELITY CHARITABLE GIFT FUND. THE FOUNDATION AND THE GIFT FUND SHARE A COMMON CHARITABLE MISSION OF PROVIDING SUPPORT TO OTHER CHARITABLE ORGANIZATIONS. THE GRANT TO THE GIFT FUND HELPS TO ACCOMPLISH THIS COMMON MISSION THROUGH GRANT RECOMMENDATIONS MADE BY THE FOUNDATION'S PRESIDENT, THE GRANTS DUE DILIGENCE CONDUCTED BY THE GIFT FUND AND THE POLICIES ADOPTED BY THE GIFT FUND FOR THE ADMINISTRATION OF ITS CHARITABLE GRANTS PROGRAM. AS OF MAY 28, 2015, THE GIFT FUND HAD MADE 11 GRANTS FROM THE DAF, RANGING FROM \$500 TO \$25,000, AND TOTALING \$66,200.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14

| <u>NAME AND ADDRESS</u>                                                                          | <u>TITLE AND AVERAGE HOURS PER<br/>WEEK DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS<br/>TO EMPLOYEE<br/>BENEFIT PLANS</u> | <u>EXPENSE ACCT<br/>AND OTHER<br/>ALLOWANCES</u> |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------|--------------------------------------------------------|--------------------------------------------------|
| THOMAS C. ISRAEL<br>C/O INGLESIDE<br>12 EAST 49TH STREET - 41ST FLOOR<br>NEW YORK, NY 10017      | PRES, DIR,                                                      | 0                   | 0                                                      | 0                                                |
| BARRY W. GRAY<br>C/O INGLESIDE<br>12 EAST 49TH STREET - 41ST FLOOR<br>NEW YORK, NY 10017         | VP, DIR,                                                        | 0                   | 0                                                      | 0                                                |
| VIRGINIA J. GOLDSTEIN<br>C/O INGLESIDE<br>12 EAST 49TH STREET - 41ST FLOOR<br>NEW YORK, NY 10017 | DIRECTOR                                                        | 0                   | 0                                                      | 0                                                |
| GREGORY H. WARNER<br>C/O INGLESIDE<br>12 EAST 49TH STREET - 41ST FLOOR<br>NEW YORK, NY 10017     | VP, TREASURER, SECRETARY                                        | 0                   | 0                                                      | 0                                                |
| LAWRENCE E. KRAUS<br>C/O INGLESIDE<br>12 EAST 49TH STREET - 41ST FLOOR<br>NEW YORK, NY 10017     | VP                                                              | 0                   | 0                                                      | 0                                                |
| GRAND TOTALS                                                                                     |                                                                 | 0                   | 0                                                      | 0                                                |

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 15

| <u>NAME AND ADDRESS</u>                                                          | <u>TYPE OF SERVICE</u> | <u>COMPENSATION</u> |
|----------------------------------------------------------------------------------|------------------------|---------------------|
| CRAMER ROSENTHAL MCGLYNN<br>520 MADISON AVENUE, 20TH FLOOR<br>NEW YORK, NY 10022 | INVESTMENT ADVISORY    | 87,525.             |
| TOTAL COMPENSATION                                                               |                        | <u>87,525.</u>      |

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

ATTACHMENT 16

| DESCRIPTION                                                      | BUSINESS<br>CODE | AMOUNT | EXCLUSION<br>CODE | RELATED OR EXEMPT<br>FUNCTION INCOME |  |
|------------------------------------------------------------------|------------------|--------|-------------------|--------------------------------------|--|
|                                                                  |                  |        |                   | AMOUNT                               |  |
| FROM AG NET LEASE REALTY FUND<br>HEALTHCARE ROYALTY PARTNERS III |                  |        | 14                | 6,865.                               |  |
|                                                                  |                  |        | 15                | 13,786.                              |  |
| TOTALS                                                           |                  |        |                   | <u>20,651.</u>                       |  |

**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](http://www.irs.gov/form1041).

OMB No 1545-0092

**2014**

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)<br>Proceeds<br>(sales price) | (e)<br>Cost<br>(or other basis) | (g)<br>Adjustments<br>to gain or loss from<br>Form(s) 8949, Part I,<br>line 2, column (g) | (h) Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result with<br>column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| <b>1a</b> 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. |                                  |                                 |                                                                                           |                                                                                                           |
| <b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .                                                                                                                                                                                        | 5,741,334.                       | 5,429,808.                      | 13,426.                                                                                   | 324,952.                                                                                                  |
| <b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .                                                                                                                                                                                         | 615,305.                         | 621,063.                        |                                                                                           | -5,758.                                                                                                   |
| <b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .                                                                                                                                                                                         |                                  |                                 |                                                                                           |                                                                                                           |
| <b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .                                                                                                                                                                                                |                                  |                                 | <b>4</b>                                                                                  |                                                                                                           |
| <b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                                                                                                                                                                           |                                  |                                 | <b>5</b>                                                                                  |                                                                                                           |
| <b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet . . . . .                                                                                                                                                  |                                  |                                 | <b>6</b> ( )                                                                              |                                                                                                           |
| <b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . .                                                                                                                              |                                  |                                 | <b>7</b>                                                                                  | 319,194.                                                                                                  |

**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)<br>Proceeds<br>(sales price) | (e)<br>Cost<br>(or other basis) | (g)<br>Adjustments<br>to gain or loss from<br>Form(s) 8949, Part II,<br>line 2, column (g) | (h) Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result with<br>column (g) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| <b>8a</b> 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. |                                  |                                 |                                                                                            |                                                                                                           |
| <b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .                                                                                                                                                                                       | 2,131,543.                       | 1,578,528.                      |                                                                                            | 553,015.                                                                                                  |
| <b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .                                                                                                                                                                                        | 3,225,404.                       | 2,910,589.                      |                                                                                            | 314,815.                                                                                                  |
| <b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .                                                                                                                                                                                       | 426,050.                         | 843.                            |                                                                                            | 425,207.                                                                                                  |
| <b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .                                                                                                                                                                                         |                                  |                                 | <b>11</b>                                                                                  |                                                                                                           |
| <b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. . . . .                                                                                                                                                                           |                                  |                                 | <b>12</b>                                                                                  |                                                                                                           |
| <b>13</b> Capital gain distributions. . . . .                                                                                                                                                                                                                                            |                                  |                                 | <b>13</b>                                                                                  | 711.                                                                                                      |
| <b>14</b> Gain from Form 4797, Part I. . . . .                                                                                                                                                                                                                                           |                                  |                                 | <b>14</b>                                                                                  |                                                                                                           |
| <b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet . . . . .                                                                                                                                                |                                  |                                 | <b>15</b> ( )                                                                              |                                                                                                           |
| <b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . .                                                                                                                           |                                  |                                 | <b>16</b>                                                                                  | 1,293,748.                                                                                                |

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

Schedule D (Form 1041) 2014

**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  |
|------------------------------------------------------------------------------|---------------------------------|-------------------------|------------|
| <b>17 Net short-term gain or (loss)</b> . . . . .                            | <b>17</b>                       |                         | 319,194.   |
| <b>18 Net long-term gain or (loss):</b>                                      |                                 |                         |            |
| <b>a Total for year</b> . . . . .                                            | <b>18a</b>                      |                         | 1,293,748. |
| <b>b Unrecaptured section 1250 gain (see line 18 of the wrkst)</b> . . . . . | <b>18b</b>                      |                         |            |
| <b>c 28% rate gain</b> . . . . .                                             | <b>18c</b>                      |                         |            |
| <b>19 Total net gain or (loss). Combine lines 17 and 18a.</b> . . . . . ▶    | <b>19</b>                       |                         | 1,612,942. |

**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**

|                                                                                                                                     |               |
|-------------------------------------------------------------------------------------------------------------------------------------|---------------|
| <b>20</b> Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the <b>smaller of</b> | <b>20</b> ( ) |
| <b>a The loss on line 19, column (3) or b \$3,000</b> . . . . .                                                                     |               |

**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.

|                                                                                                                                                                                       |           |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|--|
| <b>21</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . . . .                                                                                              | <b>21</b> |  |  |
| <b>22</b> Enter the <b>smaller</b> of line 18a or 19 in column (2) but not less than zero. . . . .                                                                                    | <b>22</b> |  |  |
| <b>23</b> 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). . . . .         | <b>23</b> |  |  |
| <b>24</b> Add lines 22 and 23 . . . . .                                                                                                                                               | <b>24</b> |  |  |
| <b>25</b> If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-. . . . . ▶                                                                  | <b>25</b> |  |  |
| <b>26</b> Subtract line 25 from line 24. If zero or less, enter -0-. . . . .                                                                                                          | <b>26</b> |  |  |
| <b>27</b> Subtract line 26 from line 21. If zero or less, enter -0-. . . . .                                                                                                          | <b>27</b> |  |  |
| <b>28</b> Enter the <b>smaller</b> of the amount on line 21 or \$2,500 . . . . .                                                                                                      | <b>28</b> |  |  |
| <b>29</b> Enter the <b>smaller</b> of the amount on line 27 or line 28 . . . . .                                                                                                      | <b>29</b> |  |  |
| <b>30</b> Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶                                                                           | <b>30</b> |  |  |
| <b>31</b> Enter the <b>smaller</b> of line 21 or line 26 . . . . .                                                                                                                    | <b>31</b> |  |  |
| <b>32</b> Subtract line 30 from line 26. . . . .                                                                                                                                      | <b>32</b> |  |  |
| <b>33</b> Enter the <b>smaller</b> of line 21 or \$12,150. . . . .                                                                                                                    | <b>33</b> |  |  |
| <b>34</b> Add lines 27 and 30 . . . . .                                                                                                                                               | <b>34</b> |  |  |
| <b>35</b> Subtract line 34 from line 33. If zero or less, enter -0-. . . . .                                                                                                          | <b>35</b> |  |  |
| <b>36</b> Enter the <b>smaller</b> of line 32 or line 35. . . . .                                                                                                                     | <b>36</b> |  |  |
| <b>37</b> Multiply line 36 by 15%. . . . . ▶                                                                                                                                          | <b>37</b> |  |  |
| <b>38</b> Enter the amount from line 31 . . . . .                                                                                                                                     | <b>38</b> |  |  |
| <b>39</b> Add lines 30 and 36 . . . . .                                                                                                                                               | <b>39</b> |  |  |
| <b>40</b> Subtract line 39 from line 38. If zero or less, enter -0-. . . . .                                                                                                          | <b>40</b> |  |  |
| <b>41</b> Multiply line 40 by 20% . . . . . ▶                                                                                                                                         | <b>41</b> |  |  |
| <b>42</b> Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . . . | <b>42</b> |  |  |
| <b>43</b> Add lines 37, 41, and 42 . . . . .                                                                                                                                          | <b>43</b> |  |  |
| <b>44</b> Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . . . | <b>44</b> |  |  |
| <b>45 Tax on all taxable income.</b> Enter the <b>smaller</b> of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). . . . . ▶                    | <b>45</b> |  |  |

Schedule D (Form 1041) 2014

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://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.

**2014**Attachment  
Sequence No **12A**

Name(s) shown on return

A.C. ISRAEL FOUNDATION, INC.

Social security number or taxpayer identification number

51-6021414

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part I** **Short-Term.** Transactions involving capital assets you held 1 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)<br>Description of property<br>(Example 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br><b>Note</b> below and<br>see <b>Column (e)</b><br>in the separate<br>instructions | Adjustment, if any, to gain or loss<br>If you enter an amount in column (g),<br>enter a code in column (f).<br><b>See the separate instructions.</b> |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                            |                                                            |                                         |                                                    |                                                        |                                                                                                                             | (f)<br>Code(s) from<br>instructions                                                                                                                  | (g)<br>Amount of<br>adjustment |                                                                                                               |
|                                                                                                                                                                                                                                                                                            | SEE STATEMENT 1<br>ATTACHED                                | VARIOUS                                 | VARIOUS                                            | 637,006.                                               | 631,047.                                                                                                                    |                                                                                                                                                      |                                | 5,959.                                                                                                        |
|                                                                                                                                                                                                                                                                                            | SEE STATEMENT 4<br>ATTACHED                                | VARIOUS                                 | VARIOUS                                            | 3,087,478.2                                            | 2,869,427.                                                                                                                  | W                                                                                                                                                    | 10,870.                        | 228,921.                                                                                                      |
|                                                                                                                                                                                                                                                                                            | SEE STATEMENT 7<br>ATTACHED                                | VARIOUS                                 | VARIOUS                                            | 2,016,850.1                                            | 1,929,334.                                                                                                                  | W                                                                                                                                                    | 2,556.                         | 90,072.                                                                                                       |
|                                                                                                                                                                                                                                                                                            |                                                            |                                         |                                                    |                                                        |                                                                                                                             |                                                                                                                                                      |                                |                                                                                                               |
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| <b>2 Totals.</b> 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 <b>Box A</b> above is checked), line 2 (if <b>Box B</b> above is checked), or line 3 (if <b>Box C</b> above is checked). |                                                            |                                         |                                                    | 5,741,334.                                             | 5429808.                                                                                                                    |                                                                                                                                                      | 13,426.                        | 324,952.                                                                                                      |

**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.**

**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://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.

**2014**Attachment  
Sequence No **12A**

Name(s) shown on return

A.C. ISRAEL FOUNDATION, INC.

Social security number or taxpayer identification number

51-6021414

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part I** **Short-Term.** Transactions involving capital assets you held 1 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)<br>Description of property<br>(Example 100 sh XYZ Co) | (b)<br>Date acquired<br>(Mo, day, yr) | (c)<br>Date sold or<br>disposed<br>(Mo, day, yr) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
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|                                                                                                                                                                                                                                                                                            |                                                           |                                       |                                                  |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                           | (g)<br>Amount of<br>adjustment |                                                                                                               |
|                                                                                                                                                                                                                                                                                            | SEE STATEMENT 2<br>ATTACHED                               | VARIOUS                               | VARIOUS                                          | 615,305.                                               | 621,063.                                                                                                      |                                                                                                                                               |                                | -5,758.                                                                                                       |
|                                                                                                                                                                                                                                                                                            |                                                           |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                               |                                |                                                                                                               |
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|                                                                                                                                                                                                                                                                                            |                                                           |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                               |                                |                                                                                                               |
| <b>2 Totals.</b> 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 <b>Box A</b> above is checked), line 2 (if <b>Box B</b> above is checked), or line 3 (if <b>Box C</b> above is checked)► |                                                           |                                       |                                                  | 615,305.                                               | 621,063.                                                                                                      |                                                                                                                                               |                                | -5,758.                                                                                                       |

**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.

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

A.C. ISRAEL FOUNDATION, INC.

Social security number or taxpayer identification number

51-6021414

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part II Long-Term.** Transactions involving capital assets you held more than 1 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)<br>Description of property<br>(Example 100 sh XYZ Co) | (b)<br>Date acquired<br>(Mo, day, yr) | (c)<br>Date sold or<br>disposed<br>(Mo, day, yr) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                              |                                                           |                                       |                                                  |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                           | (g)<br>Amount of<br>adjustment |                                                                                                               |
|                                                                                                                                                                                                                                                                                              | SEE STATEMENT 5<br>ATTACHED                               | VARIOUS                               | VARIOUS                                          | 1,338,777.                                             | 1,005,147.                                                                                                    |                                                                                                                                               |                                | 333,630.                                                                                                      |
|                                                                                                                                                                                                                                                                                              | SEE STATEMENT 8<br>ATTACHED                               | VARIOUS                               | VARIOUS                                          | 792,766.                                               | 573,381.                                                                                                      |                                                                                                                                               |                                | 219,385.                                                                                                      |
|                                                                                                                                                                                                                                                                                              |                                                           |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                               |                                |                                                                                                               |
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|                                                                                                                                                                                                                                                                                              |                                                           |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                               |                                |                                                                                                               |
| <b>2 Totals.</b> 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 <b>Box D</b> above is checked), line 9 (if <b>Box E</b> above is checked), or line 10 (if <b>Box F</b> above is checked) ▶ |                                                           |                                       |                                                  | 2,131,543                                              | 1578528.                                                                                                      |                                                                                                                                               |                                | 553,015.                                                                                                      |

**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

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part II** **Long-Term.** Transactions involving capital assets you held more than 1 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)<br>Description of property<br>(Example: 100 sh. XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br><b>Note</b> below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                         |                                                              |                                         |                                                    |                                                        |                                                                                                                      | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                               |
| SEE STATEMENT 3<br>ATTACHED                                                                                                                                                                                                                                             |                                                              | VARIOUS                                 | VARIOUS                                            | 2,408,132.                                             | 2396335.                                                                                                             |                                                                                                                                                |                                | 11,797.                                                                                                       |
| SEE STATEMENT 6<br>ATTACHED                                                                                                                                                                                                                                             |                                                              | VARIOUS                                 | VARIOUS                                            | 342,876.                                               | 224,553.                                                                                                             |                                                                                                                                                |                                | 118,323.                                                                                                      |
| SEE STATEMENT 9<br>ATTACHED                                                                                                                                                                                                                                             |                                                              | VARIOUS                                 | VARIOUS                                            | 474,396.                                               | 289,701.                                                                                                             |                                                                                                                                                |                                | 184,695.                                                                                                      |
|                                                                                                                                                                                                                                                                         |                                                              |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                         |                                                              |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                         |                                                              |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                         |                                                              |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                         |                                                              |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                         |                                                              |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                         |                                                              |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                         |                                                              |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                         |                                                              |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                         |                                                              |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                         |                                                              |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                         |                                                              |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                         |                                                              |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                         |                                                              |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |
| <b>2 Totals.</b> 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) ▶ |                                                              |                                         |                                                    | 3,225,404.                                             | 2910589.                                                                                                             |                                                                                                                                                |                                | 314,815.                                                                                                      |

**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

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

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**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)<br>Description of property<br>(Example 100 sh XYZ Co) | (b)<br>Date acquired<br>(Mo, day, yr) | (c)<br>Date sold or<br>disposed<br>(Mo, day, yr) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br><b>Note</b> below and<br>see <i>Column (e)</i><br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br><b>See the separate instructions.</b> |                                | (h)<br><b>Gain or (loss)</b><br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                          |                                                           |                                       |                                                  |                                                        |                                                                                                                             | (f)<br>Code(s) from<br>instructions                                                                                                                   | (g)<br>Amount of<br>adjustment |                                                                                                                     |
|                                                                                                                                                                                                                                                                                                          | AG NET LEASE REALTY<br>FUND III LP                        |                                       | 12/31/2014                                       | 7,353.                                                 |                                                                                                                             |                                                                                                                                                       |                                | 7,353.                                                                                                              |
|                                                                                                                                                                                                                                                                                                          | AG NET LEASE REALTY<br>FUND LP                            |                                       | 12/31/2014                                       | 418,697.                                               |                                                                                                                             |                                                                                                                                                       |                                | 418,697.                                                                                                            |
|                                                                                                                                                                                                                                                                                                          | RICHARD LENDERS II, LLC                                   |                                       | 12/31/2014                                       |                                                        | 843.                                                                                                                        |                                                                                                                                                       |                                | -843.                                                                                                               |
|                                                                                                                                                                                                                                                                                                          |                                                           |                                       |                                                  |                                                        |                                                                                                                             |                                                                                                                                                       |                                |                                                                                                                     |
|                                                                                                                                                                                                                                                                                                          |                                                           |                                       |                                                  |                                                        |                                                                                                                             |                                                                                                                                                       |                                |                                                                                                                     |
|                                                                                                                                                                                                                                                                                                          |                                                           |                                       |                                                  |                                                        |                                                                                                                             |                                                                                                                                                       |                                |                                                                                                                     |
|                                                                                                                                                                                                                                                                                                          |                                                           |                                       |                                                  |                                                        |                                                                                                                             |                                                                                                                                                       |                                |                                                                                                                     |
|                                                                                                                                                                                                                                                                                                          |                                                           |                                       |                                                  |                                                        |                                                                                                                             |                                                                                                                                                       |                                |                                                                                                                     |
|                                                                                                                                                                                                                                                                                                          |                                                           |                                       |                                                  |                                                        |                                                                                                                             |                                                                                                                                                       |                                |                                                                                                                     |
|                                                                                                                                                                                                                                                                                                          |                                                           |                                       |                                                  |                                                        |                                                                                                                             |                                                                                                                                                       |                                |                                                                                                                     |
|                                                                                                                                                                                                                                                                                                          |                                                           |                                       |                                                  |                                                        |                                                                                                                             |                                                                                                                                                       |                                |                                                                                                                     |
|                                                                                                                                                                                                                                                                                                          |                                                           |                                       |                                                  |                                                        |                                                                                                                             |                                                                                                                                                       |                                |                                                                                                                     |
|                                                                                                                                                                                                                                                                                                          |                                                           |                                       |                                                  |                                                        |                                                                                                                             |                                                                                                                                                       |                                |                                                                                                                     |
|                                                                                                                                                                                                                                                                                                          |                                                           |                                       |                                                  |                                                        |                                                                                                                             |                                                                                                                                                       |                                |                                                                                                                     |
|                                                                                                                                                                                                                                                                                                          |                                                           |                                       |                                                  |                                                        |                                                                                                                             |                                                                                                                                                       |                                |                                                                                                                     |
|                                                                                                                                                                                                                                                                                                          |                                                           |                                       |                                                  |                                                        |                                                                                                                             |                                                                                                                                                       |                                |                                                                                                                     |
|                                                                                                                                                                                                                                                                                                          |                                                           |                                       |                                                  |                                                        |                                                                                                                             |                                                                                                                                                       |                                |                                                                                                                     |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h)<br>(subtract negative amounts). Enter each total here and<br>include on your Schedule D, line 8b (if <b>Box D</b> above is<br>checked), line 9 (if <b>Box E</b> above is checked), or line 10<br>(if <b>Box F</b> above is checked) ▶ |                                                           |                                       |                                                  | 426,050.                                               | 843.                                                                                                                        |                                                                                                                                                       |                                | 425,207.                                                                                                            |

**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.

2014 Tax Information Statement

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

Account Number: 068951-000  
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

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Description of Property (Box 1a) |  | Date Sold (Box 1b) |  | Date Acquired (Box 1c) |  | Proceeds (Box 1d) |  | Other Basis (Box 1e) |  | Capital Gains (Box 1f) |  | Other Adjustments (Box 1g) |  | Federal Income Tax Withheld (Box 1h) |  | State Income Tax Withheld (Box 1i) |  |
|----------------------------------|--|--------------------|--|------------------------|--|-------------------|--|----------------------|--|------------------------|--|----------------------------|--|--------------------------------------|--|------------------------------------|--|
| Description of Property (Box 1a) |  | Date Sold (Box 1b) |  | Date Acquired (Box 1c) |  | Proceeds (Box 1d) |  | Other Basis (Box 1e) |  | Capital Gains (Box 1f) |  | Other Adjustments (Box 1g) |  | Federal Income Tax Withheld (Box 1h) |  | State Income Tax Withheld (Box 1i) |  |

Short Term Sales Reported on 1099-B

|           |                                     |            |   |  |  |           |  |           |  |          |  |      |  |      |  |      |  |
|-----------|-------------------------------------|------------|---|--|--|-----------|--|-----------|--|----------|--|------|--|------|--|------|--|
| 40000.0   | AMERICAN EXPRESS MTN 2.250% 8/15/19 |            |   |  |  |           |  |           |  |          |  |      |  |      |  |      |  |
| 0258M0DP1 | 08/12/2014                          | 08/12/2014 | A |  |  | 39,984.80 |  | 39,975.60 |  | 9.20     |  | 0.00 |  | 0.00 |  | 0.00 |  |
| 25000.0   | APPLE INC V-Q 0.5551% 5/06/19       |            |   |  |  |           |  |           |  |          |  |      |  |      |  |      |  |
| 037833AP5 | 06/16/2014                          | 04/29/2014 | A |  |  | 25,011.23 |  | 25,000.00 |  | 11.23    |  | 0.00 |  | 0.00 |  | 0.00 |  |
| 25000.0   | BANK NOVA SCOTIA 1.375% 12/18/17    |            |   |  |  |           |  |           |  |          |  |      |  |      |  |      |  |
| 064159BE5 | 07/10/2014                          | 02/04/2014 | A |  |  | 24,920.75 |  | 24,828.00 |  | 92.75    |  | 0.00 |  | 0.00 |  | 0.00 |  |
| 50000.0   | COMERICA INC 2.125% 5/23/19         |            |   |  |  |           |  |           |  |          |  |      |  |      |  |      |  |
| 200340AP2 | 12/08/2014                          | 10/03/2014 | A |  |  | 49,571.00 |  | 49,744.00 |  | -173.00  |  | 0.00 |  | 0.00 |  | 0.00 |  |
| 12000.0   | DUKE ENERGY CORP 3.750% 4/15/24     |            |   |  |  |           |  |           |  |          |  |      |  |      |  |      |  |
| 26441CAN5 | 04/07/2014                          | 04/01/2014 | A |  |  | 12,066.60 |  | 11,992.92 |  | 73.68    |  | 0.00 |  | 0.00 |  | 0.00 |  |
| 15000.0   | FEDEX CORP 4.000% 1/15/24           |            |   |  |  |           |  |           |  |          |  |      |  |      |  |      |  |
| 31428XAY2 | 05/16/2014                          | 01/07/2014 | A |  |  | 15,639.15 |  | 15,050.88 |  | 588.27   |  | 0.00 |  | 0.00 |  | 0.00 |  |
| 20000.0   | FEDEX CORP 4.000% 1/15/24           |            |   |  |  |           |  |           |  |          |  |      |  |      |  |      |  |
| 31428XAY2 | 09/02/2014                          | 01/07/2014 | A |  |  | 21,122.20 |  | 20,066.68 |  | 1,055.52 |  | 0.00 |  | 0.00 |  | 0.00 |  |
| 15000.0   | FEDEX CORP 4.000% 1/15/24           |            |   |  |  |           |  |           |  |          |  |      |  |      |  |      |  |
| 31428XAY2 | 09/15/2014                          | Various    | A |  |  | 15,545.70 |  | 14,999.40 |  | 546.30   |  | 0.00 |  | 0.00 |  | 0.00 |  |

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2014 Tax Information Statement

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

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Disposition Description (Box 1a) | Symbol (Box 1b)            | Acquired Date (Box 1c) | Disposal Date (Box 1d) | Other Basis (Box 1e) | Proceeds (Box 1f) | Net Gain or Loss (Box 1g) | Federal Income Tax (Box 1h) | State Income Tax (Box 1i) |
|----------------------------------|----------------------------|------------------------|------------------------|----------------------|-------------------|---------------------------|-----------------------------|---------------------------|
| 5000.0                           | FIFTH THIRD BANCORP 4.300% | 1/16/24                |                        |                      |                   |                           |                             |                           |
| 316773CP3                        | 09/15/2014                 | 01/02/2014             | A                      | 5,144.05             | 4,924.80          | 0.00                      | 219.25                      | 0.00                      |
| 20000.0                          | GATX CORP 1.250%           | 3/04/17                |                        |                      |                   |                           |                             |                           |
| 361448AS2                        | 12/12/2014                 | Various                | A                      | 19,840.00            | 19,997.69         | 0.00                      | -157.69                     | 0.00                      |
| 50000.0                          | HSBC USA INC 3.500%        | 6/23/24                |                        |                      |                   |                           |                             |                           |
| 40434CAD7                        | 10/15/2014                 | 06/16/2014             | A                      | 51,515.50            | 49,787.00         | 0.00                      | 1,728.50                    | 0.00                      |
| 5000.0                           | HUSKY ENERGY INC 4.000%    | 4/15/24                |                        |                      |                   |                           |                             |                           |
| 448055AK9                        | 10/17/2014                 | 03/13/2014             | A                      | 5,212.70             | 5,021.22          | 0.00                      | 191.48                      | 0.00                      |
| 20000.0                          | HUSKY ENERGY INC 4.000%    | 4/15/24                |                        |                      |                   |                           |                             |                           |
| 448055AK9                        | 10/28/2014                 | Various                | A                      | 20,682.80            | 20,021.35         | 0.00                      | 661.45                      | 0.00                      |
| 10000.0                          | KINDER MORGAN 2.000%       | 12/01/17               |                        |                      |                   |                           |                             |                           |
| 49456BAD3                        | 12/10/2014                 | 11/24/2014             | A                      | 9,995.60             | 9,988.60          | 0.00                      | 7.00                        | 0.00                      |
| 15000.0                          | MONDELEZ INT INC 4.000%    | 2/01/24                |                        |                      |                   |                           |                             |                           |
| 609207AB1                        | 03/06/2014                 | 01/09/2014             | A                      | 15,160.05            | 14,983.80         | 0.00                      | 176.25                      | 0.00                      |
| 10000.0                          | MONDELEZ INT INC 4.000%    | 2/01/24                |                        |                      |                   |                           |                             |                           |
| 609207AB1                        | 05/07/2014                 | 01/09/2014             | A                      | 10,282.70            | 9,989.20          | 0.00                      | 293.50                      | 0.00                      |

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STATEMENT 1

# 2014 Tax Information Statement

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

**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

☐ Corrected

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

|                                                  | (Box 1c)<br>Date | (Box 1b)<br>ORACLE CORP V-Q 0.4316% 7/07/17 | (Box 1d)<br>25,048.75 | (Box 1e)<br>25,000.00 | (Box 1f)<br>0.00  | (Box 1g)<br>0.00 | (Box 4)<br>48.75 | (Box 16)<br>0.00 |
|--------------------------------------------------|------------------|---------------------------------------------|-----------------------|-----------------------|-------------------|------------------|------------------|------------------|
| 25000.0                                          | 08/27/2014       | 06/30/2014                                  | A                     | 25,048.75             | 25,000.00         | 0.00             | 48.75            | 0.00             |
| 68389XAT2                                        |                  |                                             |                       |                       |                   |                  |                  |                  |
| 50000.0                                          | 06/16/2014       | 02/18/2014                                  | A                     | 51,411.00             | 49,950.50         | 0.00             | 1,460.50         | 0.00             |
| 694308HG5                                        |                  |                                             |                       |                       |                   |                  |                  |                  |
| 15000.0                                          | 08/11/2014       | 05/20/2014                                  | A                     | 14,895.90             | 14,992.20         | 0.00             | 96.30            | 0.00             |
| 887317AT2                                        |                  |                                             |                       |                       |                   |                  |                  |                  |
| 80000.0                                          | 08/14/2014       | 02/24/2014                                  | A                     | 80,027.86             | 79,956.52         | 0.00             | 71.34            | 0.00             |
| 912828A59                                        |                  |                                             |                       |                       |                   |                  |                  |                  |
| 55000.0                                          | 03/20/2014       | 01/31/2014                                  | A                     | 53,985.75             | 54,499.60         | 0.00             | 513.85           | 0.00             |
| 912828A34                                        |                  |                                             |                       |                       |                   |                  |                  |                  |
| 45000.0                                          | 07/03/2014       | 01/31/2014                                  | A                     | 44,924.26             | 45,135.61         | 0.00             | 211.35           | 0.00             |
| 912828VK3                                        |                  |                                             |                       |                       |                   |                  |                  |                  |
| 25000.0                                          | 04/23/2014       | 02/04/2014                                  | A                     | 25,017.50             | 25,142.07         | 0.00             | 124.57           | 0.00             |
| 94974BFQ8                                        |                  |                                             |                       |                       |                   |                  |                  |                  |
| <b>Total Short Term Sales Reported on 1099-B</b> |                  |                                             |                       | <b>637,005.85</b>     | <b>631,047.64</b> | <b>0.00</b>      | <b>5,958.21</b>  | <b>0.00</b>      |

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

STATEMENT I

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# 2014 Tax Information Statement

Page 11 of 55  
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:

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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

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| Short Term Sales Reported on 1099-B | Box 1c                          | Box 1b     | Box 1d | Box 1e    | Box 1f    | Box 1g | Box 4     | Box 16 |
|-------------------------------------|---------------------------------|------------|--------|-----------|-----------|--------|-----------|--------|
| 50000.0                             | AT&T INC V-Q 1.145855% 11/27/18 |            |        |           |           |        |           |        |
| 00206RCB6                           | 01/28/2014                      | 11/20/2013 | B      | 50,526.00 | 50,000.00 | 0.00   | 526.00    | 0.00   |
| 35000.0                             | BRISTOL-MYER SQB 2.000% 8/01/22 |            |        |           |           |        |           |        |
| 110122AT5                           | 02/19/2014                      | 10/24/2013 | B      | 31,794.35 | 32,028.85 | 0.00   | -234.50   | 0.00   |
| 10000.0                             | BRISTOL-MYER SQB 2.000% 8/01/22 |            |        |           |           |        |           |        |
| 110122AT5                           | 07/07/2014                      | 10/24/2013 | B      | 9,227.60  | 9,227.60  | 0.00   | 0.00      | 0.00   |
| 15000.0                             | DISCOVERY COMMUN 3.250% 4/01/23 |            |        |           |           |        |           |        |
| 25470DAH2                           | 01/02/2014                      | 04/22/2013 | B      | 14,035.35 | 15,565.50 | 0.00   | -1,530.15 | 0.00   |
| 30000.0                             | DTE ENERGY CO 3.850% 12/01/23   |            |        |           |           |        |           |        |
| 233331AR8                           | 04/01/2014                      | Various    | B      | 30,490.50 | 29,938.90 | 0.00   | 551.60    | 0.00   |
| 25000.0                             | HCP INC 3.750% 2/01/19          |            |        |           |           |        |           |        |
| 40414LAF6                           | 01/08/2014                      | 07/22/2013 | B      | 26,161.00 | 26,040.25 | 0.00   | 120.75    | 0.00   |
| 25000.0                             | HEALTHCARE RLTY 3.750% 4/15/23  |            |        |           |           |        |           |        |
| 421946AH7                           | 01/07/2014                      | Various    | B      | 23,261.75 | 24,848.00 | 0.00   | -1,586.25 | 0.00   |

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STATEMENT 2

STATEMENT 2

# 2014 Tax Information Statement

Page 12 of 55  
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:  
Payer's Federal ID Number:  
Payer's State ID Number:

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

State:  
Questions?  
NY  
(302)651-1040

☐ Corrected ☐ 2nd TIN notice

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| Description of Property (Box 1a)           | (Box 1c)   | (Box 1b)   | (Box 1d) | (Box 1e)  | (Box 1f)  | (Box 1g) | (Box 4)   | (Box 16) |
|--------------------------------------------|------------|------------|----------|-----------|-----------|----------|-----------|----------|
| 50000.0 JPMORGAN MTN V-Q 0.8811% 2/26/16   | 02/12/2014 | 02/21/2013 | B        | 50,253.90 | 50,000.00 | 0.00     | 253.90    | 0.00     |
| 46623EJV2                                  |            |            |          |           |           |          |           |          |
| 30000.0 MICROSOFT CORP 1.625% 12/06/18     | 01/09/2014 | 12/03/2013 | B        | 29,607.60 | 29,826.90 | 0.00     | -219.30   | 0.00     |
| 594918AV6                                  |            |            |          |           |           |          |           |          |
| 40000.0 MORGAN STANLEY V-Q 1.4849% 2/25/16 | 01/21/2014 | Various    | B        | 40,588.61 | 40,085.50 | 0.00     | 503.10    | 0.00     |
| 61748BDH6                                  |            |            |          |           |           |          |           |          |
| 20000.0 SUNTRUST BANKS 3.600% 4/15/16      | 04/24/2014 | 04/29/2013 | B        | 20,983.40 | 21,414.40 | 0.00     | -431.00   | 0.00     |
| 867914BD4                                  |            |            |          |           |           |          |           |          |
| 20000.0 TD AMERITRADE HLDG 5.600% 12/01/19 | 04/04/2014 | 05/17/2013 | B        | 23,113.20 | 24,210.80 | 0.00     | -1,097.60 | 0.00     |
| 87236YAA6                                  |            |            |          |           |           |          |           |          |
| 55000.0 TD AMERITRADE HLDG 5.600% 12/01/19 | 04/04/2014 | Various    | B        | 63,608.05 | 64,996.45 | 0.00     | -1,388.40 | 0.00     |
| 87236YAA6                                  |            |            |          |           |           |          |           |          |
| 5000.0 TOTAL SYSTEM SVC 2.375% 6/01/18     | 03/25/2014 | Various    | B        | 4,943.55  | 5,014.87  | 0.00     | -71.32    | 0.00     |
| 891906AA7                                  |            |            |          |           |           |          |           |          |
| 25000.0 U.S. TREASURY BONDS 1.750% 5/15/23 | 02/12/2014 | 06/03/2013 | B        | 23,032.13 | 24,098.73 | 0.00     | -1,066.60 | 0.00     |
| 912828VB3                                  |            |            |          |           |           |          |           |          |
| 50000.0 U.S. TREASURY NOTES 1.375% 5/31/20 | 04/07/2014 | 06/28/2013 | B        | 47,980.27 | 48,281.45 | 0.00     | -301.18   | 0.00     |
| 912828VF4                                  |            |            |          |           |           |          |           |          |

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# 2014 Tax Information Statement

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NEW YORK, NY 10017

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068951-000  
51-6021414  
51-0055023

Recipient's Tax ID Number:

51-6021414

Payer's Federal ID Number:

51-0055023

Payer's Name and Address:

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

NY

(302)651-1040

Questions?

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☐ 2nd TIN notice

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| Description of Property (Box 1a)                |                                    | Date Sold or Disposed (Box 1b) |            | Proceeds (Box 1d) |            | Cost or Other Basis (Box 1e) |  | Capital Gain or Loss (Box 1f) |           | Dividend Income (Box 1g) |      | Federal Income Tax Withheld (Box 1h) |  | State Income Tax Withheld (Box 1i) |  |
|-------------------------------------------------|------------------------------------|--------------------------------|------------|-------------------|------------|------------------------------|--|-------------------------------|-----------|--------------------------|------|--------------------------------------|--|------------------------------------|--|
| CUSIP                                           |                                    | Date Sold or Disposed          |            | Proceeds          |            | Cost or Other Basis          |  | Capital Gain or Loss          |           | Dividend Income          |      | Federal Income Tax Withheld          |  | State Income Tax Withheld          |  |
| 50000.0                                         | U.S. TREASURY NOTES 2.000% 7/31/20 | 09/19/2014                     | 12/05/2013 | B                 | 49,827.93  | 49,672.08                    |  | 0.00                          | 155.85    |                          | 0.00 |                                      |  |                                    |  |
| 25000.0                                         | VERIZON COM 2.500% 9/15/16         | 06/04/2014                     | 10/23/2013 | B                 | 25,835.25  | 25,922.50                    |  | 0.00                          | -87.25    |                          | 0.00 |                                      |  |                                    |  |
| 92343VBN3                                       | WELLS FARGO CO 2.150% 1/15/19      | 04/23/2014                     | 10/21/2013 | B                 | 50,035.00  | 49,890.50                    |  | 0.00                          | 144.50    |                          | 0.00 |                                      |  |                                    |  |
| 94974BFQ8                                       |                                    |                                |            |                   | 515,305.44 | 621,063.28                   |  | 0.00                          | -5,757.85 |                          | 0.00 |                                      |  |                                    |  |
| Total Short Term Sales Reported on 1099-B       |                                    |                                |            |                   |            |                              |  |                               |           |                          |      |                                      |  |                                    |  |
| Report on Form 8949, Part I, with Box B checked |                                    |                                |            |                   |            |                              |  |                               |           |                          |      |                                      |  |                                    |  |
| Long Term Sales Reported on 1099-B              |                                    |                                |            |                   |            |                              |  |                               |           |                          |      |                                      |  |                                    |  |
| 40000.0                                         | ABBVIE INC 1.200% 11/06/15         | 07/01/2014                     | 11/13/2012 | E                 | 40,274.40  | 40,130.80                    |  | 0.00                          | 143.60    |                          | 0.00 |                                      |  |                                    |  |
| 00287YAG4                                       | ALCOA INC 5.720% 2/23/19           | 06/26/2014                     | 10/03/2007 | E                 | 78,181.60  | 68,843.58                    |  | 0.00                          | 9,338.02  |                          | 0.00 |                                      |  |                                    |  |
| 013817AP6                                       | ASTRAZENECA PLC 5.900% 9/15/17     | 07/22/2014                     | 05/09/2012 | E                 | 56,830.50  | 60,212.00                    |  | 0.00                          | -3,381.50 |                          | 0.00 |                                      |  |                                    |  |
| 50000.0                                         | BANK NOVA SCOTIA 1.375% 12/18/17   | 07/10/2014                     | 04/11/2013 | E                 | 49,841.50  | 50,226.50                    |  | 0.00                          | -385.00   |                          | 0.00 |                                      |  |                                    |  |
| 046353AB4                                       |                                    |                                |            |                   |            |                              |  |                               |           |                          |      |                                      |  |                                    |  |
| 064159BE5                                       |                                    |                                |            |                   |            |                              |  |                               |           |                          |      |                                      |  |                                    |  |

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# 2014 Tax Information Statement

Page 14 of 55  
Ref: 124

Recipient's Name and Address:  
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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

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|------------------------------------------|------------|------------|----------|-----------|-----------|----------|----------|----------|
| 25000.0 BANK OF AMER MTN 1.0536% 3/22/16 | 04/29/2014 | 03/19/2013 | E        | 25,170.48 | 25,000.00 | 0.00     | 170.48   | 0.00     |
| 06051GEV7                                |            |            |          |           |           |          |          |          |
| 10000.0 BP CAPITAL PLC 3.245% 5/06/22    | 11/19/2014 | 05/02/2012 | E        | 9,899.90  | 10,000.00 | 0.00     | -100.10  | 0.00     |
| 05565QBZ0                                |            |            |          |           |           |          |          |          |
| 5000.0 BRISTOL-MYER SQB 2.000% 8/01/22   | 11/12/2014 | 10/24/2013 | E        | 4,664.45  | 4,648.47  | 0.00     | 15.98    | 0.00     |
| 110122AT5                                |            |            |          |           |           |          |          |          |
| 25000.0 BUCKEYE PARTNERS 2.650% 11/15/18 | 12/17/2014 | 11/06/2013 | E        | 24,648.25 | 24,956.93 | 0.00     | -308.68  | 0.00     |
| 118230AL5                                |            |            |          |           |           |          |          |          |
| 25000.0 BUCKEYE PARTNERS 2.650% 11/15/18 | 12/17/2014 | 11/06/2013 | E        | 24,615.75 | 24,956.92 | 0.00     | -341.17  | 0.00     |
| 118230AL5                                |            |            |          |           |           |          |          |          |
| 25000.0 CAPITAL ONE FINL 2.150% 3/23/15  | 02/07/2014 | 03/21/2012 | E        | 25,403.50 | 24,979.00 | 0.00     | 424.50   | 0.00     |
| 14040HAZ8                                |            |            |          |           |           |          |          |          |
| 35000.0 CITIGROUP INC 6.125% 5/15/18     | 02/05/2014 | 01/11/2011 | E        | 40,628.70 | 38,252.55 | 0.00     | 2,376.15 | 0.00     |
| 172967ES6                                |            |            |          |           |           |          |          |          |
| 50000.0 COMERICA INC 3.000% 9/16/15      | 03/11/2014 | 05/02/2012 | E        | 51,784.50 | 52,149.00 | 0.00     | -364.50  | 0.00     |
| 20034QAN7                                |            |            |          |           |           |          |          |          |
| 25000.0 DIGITAL REALT LP 4.500% 7/15/15  | 08/04/2014 | 05/08/2013 | E        | 25,642.25 | 26,504.00 | 0.00     | -861.75  | 0.00     |
| 25389JAG1                                |            |            |          |           |           |          |          |          |

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STATEMENT 3

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# 2014 Tax Information Statement

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12 EAST 49TH STREET  
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Account Number:

068951-000  
51-6021414  
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Questions?

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|----------------------------------|----------------------------|-----------------------------------|--------|------------------------|-----------|-------------------|--------|------------------------------|--------|-------------------------------|--------|----------------------|--------|-------------------------------------|--------|------------------------------------|--------|
| Box 1a                           | Box 1b                     | Box 1c                            | Box 1d | Box 1e                 | Box 1f    | Box 1g            | Box 1h | Box 1i                       | Box 1j | Box 1k                        | Box 1l | Box 1m               | Box 1n | Box 1o                              | Box 1p | Box 1q                             | Box 1r |
| 50000.0                          | DIRECTV HLDG/FIN 3.500%    | 3/01/16                           |        |                        |           |                   |        |                              |        |                               |        |                      |        |                                     |        |                                    |        |
| 25459HAY1                        | 05/01/2014                 | 03/22/2013                        | E      | 52,409.00              | 53,108.00 | 0.00              |        | -699.00                      |        |                               |        |                      |        |                                     |        |                                    |        |
| 20000.0                          | ECOLAB INC 4.350%          | 12/08/21                          |        |                        |           |                   |        |                              |        |                               |        |                      |        |                                     |        |                                    |        |
| 27885AL4                         | 10/21/2014                 | 07/16/2013                        | E      | 21,992.60              | 21,233.00 | 0.00              |        | 759.60                       |        |                               |        |                      |        |                                     |        |                                    |        |
| 15000.0                          | ENERGY TRANSFER 5.950%     | 2/01/15                           |        |                        |           |                   |        |                              |        |                               |        |                      |        |                                     |        |                                    |        |
| 29273RAB5                        | 05/16/2014                 | 01/14/2013                        | E      | 15,545.85              | 16,399.20 | 0.00              |        | -853.35                      |        |                               |        |                      |        |                                     |        |                                    |        |
| 50000.0                          | EXPRESS SCRIPTS 3.500%     | 11/15/16                          |        |                        |           |                   |        |                              |        |                               |        |                      |        |                                     |        |                                    |        |
| 30219GAC2                        | 07/08/2014                 | 03/13/2013                        | E      | 52,859.41              | 53,886.00 | 0.00              |        | -1,026.59                    |        |                               |        |                      |        |                                     |        |                                    |        |
| 10000.0                          | FED HOME LN MTG 1.750%     | 5/30/19                           |        |                        |           |                   |        |                              |        |                               |        |                      |        |                                     |        |                                    |        |
| 3137EADG1                        | 02/04/2014                 | 07/23/2012                        | E      | 9,971.70               | 10,386.50 | 0.00              |        | -414.80                      |        |                               |        |                      |        |                                     |        |                                    |        |
| 70000.0                          | FED HOME LN MTG 1.750%     | 5/30/19                           |        |                        |           |                   |        |                              |        |                               |        |                      |        |                                     |        |                                    |        |
| 3137EADG1                        | 10/30/2014                 | Various                           | E      | 70,371.91              | 71,747.57 | 0.00              |        | -1,375.66                    |        |                               |        |                      |        |                                     |        |                                    |        |
| 65000.0                          | FHLMC 3.750%               | 3/27/19                           |        |                        |           |                   |        |                              |        |                               |        |                      |        |                                     |        |                                    |        |
| 3137EACAS                        | 10/30/2014                 | Various                           | E      | 70,960.89              | 71,106.23 | 0.00              |        | -145.34                      |        |                               |        |                      |        |                                     |        |                                    |        |
| 65.73                            | FHLMC GD PL #G02390 6.000% | 9/01/36                           |        |                        |           |                   |        |                              |        |                               |        |                      |        |                                     |        |                                    |        |
| 3128LXUP3                        | 01/31/2014                 | 11/03/2006                        | E      | 65.73                  | 66.09     | 0.00              |        | -0.36                        |        |                               |        |                      |        |                                     |        |                                    |        |
| 96.59                            | FHLMC GD PL #G02390 6.000% | 9/01/36                           |        |                        |           |                   |        |                              |        |                               |        |                      |        |                                     |        |                                    |        |
| 3128LXUP3                        | 03/15/2014                 | 11/03/2006                        | E      | 96.59                  | 97.12     | 0.00              |        | -0.53                        |        |                               |        |                      |        |                                     |        |                                    |        |

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|-------------------------------------------|------------|------------|----------|----------|----------|----------|---------|----------|
| 100.56 FHLMC GD PL #G02390 6.000% 9/01/36 | 04/15/2014 | 11/03/2006 | E        | 100.56   | 101.11   | 0.00     | -0.55   | 0.00     |
| 3128LXUP3                                 |            |            |          |          |          |          |         | 0.00     |
| 45.78 FHLMC GD PL #G02390 6.000% 9/01/36  | 05/15/2014 | 11/03/2006 | E        | 45.78    | 46.03    | 0.00     | -0.25   | 0.00     |
| 3128LXUP3                                 |            |            |          |          |          |          |         | 0.00     |
| 56.19 FHLMC GD PL #G02390 6.000% 9/01/36  | 06/15/2014 | 11/03/2006 | E        | 56.19    | 56.50    | 0.00     | -0.31   | 0.00     |
| 3128LXUP3                                 |            |            |          |          |          |          |         | 0.00     |
| 63.88 FHLMC GD PL #G02390 6.000% 9/01/36  | 07/15/2014 | 11/03/2006 | E        | 63.88    | 64.23    | 0.00     | -0.35   | 0.00     |
| 3128LXUP3                                 |            |            |          |          |          |          |         | 0.00     |
| 35.83 FHLMC GD PL #G02390 6.000% 9/01/36  | 08/15/2014 | 11/03/2006 | E        | 35.83    | 36.03    | 0.00     | -0.20   | 0.00     |
| 3128LXUP3                                 |            |            |          |          |          |          |         | 0.00     |
| 70.02 FHLMC GD PL #G02390 6.000% 9/01/36  | 09/15/2014 | 11/03/2006 | E        | 70.02    | 70.40    | 0.00     | -0.38   | 0.00     |
| 3128LXUP3                                 |            |            |          |          |          |          |         | 0.00     |
| 53.01 FHLMC GD PL #G02390 6.000% 9/01/36  | 10/15/2014 | 11/03/2006 | E        | 53.01    | 53.30    | 0.00     | -0.29   | 0.00     |
| 3128LXUP3                                 |            |            |          |          |          |          |         | 0.00     |
| 75.57 FHLMC GD PL #G02390 6.000% 9/01/36  | 11/15/2014 | 11/03/2006 | E        | 75.57    | 75.98    | 0.00     | -0.41   | 0.00     |
| 3128LXUP3                                 |            |            |          |          |          |          |         | 0.00     |
| 53.34 FHLMC GD PL #G02390 6.000% 9/01/36  | 12/15/2014 | 11/03/2006 | E        | 53.34    | 53.63    | 0.00     | -0.29   | 0.00     |
| 3128LXUP3                                 |            |            |          |          |          |          |         | 0.00     |

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STATEMENT 3

# 2014 Tax Information Statement

Page 17 of 55  
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? ☐ 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 proceeds less commissions and option premiums.  
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

| Description of Property (Box 1a) |                                     | (Box 1c) | (Box 1b) | (Box 1d) | (Box 1e) | (Box 1f) | (Box 1g) | (Box 4) | (Box 16) |
|----------------------------------|-------------------------------------|----------|----------|----------|----------|----------|----------|---------|----------|
| USIP<br>Number                   | Date Sold or<br>Disposed            | Box 1a   | Box 1b   | Box 1d   | Box 1e   | Box 1f   | Box 1g   | Box 4   | Box 16   |
| 16.9                             | FHLMC GD PL #G02390 6.000% 9/01/36  |          |          |          |          |          |          |         |          |
| 3128LXUP3                        | 12/31/2014 11/03/2006 E             | 16.90    | 16.99    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     |
| 23.22                            | FHLMC GD PL #G08097 6.500% 11/01/35 |          |          |          |          |          |          |         |          |
| 3128MJD83                        | 01/31/2014 11/17/2005 E             | 23.22    | 23.84    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     |
| 383.95                           | FHLMC GD PL #G08097 6.500% 11/01/35 |          |          |          |          |          |          |         |          |
| 3128MJD83                        | 03/15/2014 11/17/2005 E             | 383.95   | 394.21   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     |
| 274.13                           | FHLMC GD PL #G08097 6.500% 11/01/35 |          |          |          |          |          |          |         |          |
| 3128MJD83                        | 04/15/2014 11/17/2005 E             | 274.13   | 281.45   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     |
| 126.71                           | FHLMC GD PL #G08097 6.500% 11/01/35 |          |          |          |          |          |          |         |          |
| 3128MJD83                        | 05/15/2014 11/17/2005 E             | 126.71   | 130.10   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     |
| 19.45                            | FHLMC GD PL #G08097 6.500% 11/01/35 |          |          |          |          |          |          |         |          |
| 3128MJD83                        | 06/15/2014 11/17/2005 E             | 19.45    | 19.97    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     |
| 244.79                           | FHLMC GD PL #G08097 6.500% 11/01/35 |          |          |          |          |          |          |         |          |
| 3128MJD83                        | 07/15/2014 11/17/2005 E             | 244.79   | 251.33   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     |
| 72.54                            | FHLMC GD PL #G08097 6.500% 11/01/35 |          |          |          |          |          |          |         |          |
| 3128MJD83                        | 08/15/2014 11/17/2005 E             | 72.54    | 74.48    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     |
| 184.41                           | FHLMC GD PL #G08097 6.500% 11/01/35 |          |          |          |          |          |          |         |          |
| 3128MJD83                        | 09/15/2014 11/17/2005 E             | 184.41   | 189.34   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     |

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STATEMENT 3

# 2014 Tax Information Statement

Page 18 of 55  
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

Reported to the IRS is proceeds less commissions and option premiums.

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Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

| Description of Property (Box 1a) |                     | Date Acquired (Box 1b) |          | Proceeds (Box 1d) |        | Cost or Other Basis (Box 1e) |  | Capital Gains (Box 1f) |  | Adjustments (Box 1g) |  | Federal Income Tax (Box 4) |      | State Income Tax (Box 16) |      |
|----------------------------------|---------------------|------------------------|----------|-------------------|--------|------------------------------|--|------------------------|--|----------------------|--|----------------------------|------|---------------------------|------|
| CUSIP                            |                     | Date Acquired          |          | Proceeds          |        | Cost or Other Basis          |  | Capital Gains          |  | Adjustments          |  | Federal Income Tax         |      | State Income Tax          |      |
| 156.26                           | FHLMC GD PL #G08097 | 6.500%                 | 11/01/35 |                   |        |                              |  |                        |  |                      |  |                            |      |                           |      |
| 3128MJD83                        | 10/15/2014          | 11/17/2005             | E        | 156.26            | 160.44 |                              |  |                        |  | 0.00                 |  |                            | 0.00 |                           | 0.00 |
| 114.03                           | FHLMC GD PL #G08097 | 6.500%                 | 11/01/35 |                   |        |                              |  |                        |  |                      |  |                            |      |                           |      |
| 3128MJD83                        | 11/15/2014          | 11/17/2005             | E        | 114.03            | 117.08 |                              |  |                        |  | 0.00                 |  |                            | 0.00 |                           | 0.00 |
| 265.45                           | FHLMC GD PL #G08097 | 6.500%                 | 11/01/35 |                   |        |                              |  |                        |  |                      |  |                            |      |                           |      |
| 3128MJD83                        | 12/15/2014          | 11/17/2005             | E        | 265.45            | 272.54 |                              |  |                        |  | 0.00                 |  |                            | 0.00 |                           | 0.00 |
| 615.75                           | FHLMC GD PL #G08097 | 6.500%                 | 11/01/35 |                   |        |                              |  |                        |  |                      |  |                            |      |                           |      |
| 3128MJD83                        | 12/31/2014          | 11/17/2005             | E        | 615.75            | 632.20 |                              |  |                        |  | 0.00                 |  |                            | 0.00 |                           | 0.00 |
| 207.88                           | FHLMC GD PL #G08193 | 6.000%                 | 4/01/37  |                   |        |                              |  |                        |  |                      |  |                            |      |                           |      |
| 3128MJGB0                        | 01/31/2014          | 04/25/2007             | E        | 207.88            | 209.83 |                              |  |                        |  | 0.00                 |  |                            | 0.00 |                           | 0.00 |
| 96.95                            | FHLMC GD PL #G08193 | 6.000%                 | 4/01/37  |                   |        |                              |  |                        |  |                      |  |                            |      |                           |      |
| 3128MJGB0                        | 03/15/2014          | 04/25/2007             | E        | 96.95             | 97.86  |                              |  |                        |  | 0.00                 |  |                            | 0.00 |                           | 0.00 |
| 87.58                            | FHLMC GD PL #G08193 | 6.000%                 | 4/01/37  |                   |        |                              |  |                        |  |                      |  |                            |      |                           |      |
| 3128MJGB0                        | 04/15/2014          | 04/25/2007             | E        | 87.58             | 88.40  |                              |  |                        |  | 0.00                 |  |                            | 0.00 |                           | 0.00 |
| 156.09                           | FHLMC GD PL #G08193 | 6.000%                 | 4/01/37  |                   |        |                              |  |                        |  |                      |  |                            |      |                           |      |
| 3128MJGB0                        | 05/15/2014          | 04/25/2007             | E        | 156.09            | 157.55 |                              |  |                        |  | 0.00                 |  |                            | 0.00 |                           | 0.00 |
| 168.41                           | FHLMC GD PL #G08193 | 6.000%                 | 4/01/37  |                   |        |                              |  |                        |  |                      |  |                            |      |                           |      |
| 3128MJGB0                        | 06/15/2014          | 04/25/2007             | E        | 168.41            | 169.99 |                              |  |                        |  | 0.00                 |  |                            | 0.00 |                           | 0.00 |

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STATEMENT 3

2014 Tax Information Statement

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:  
Payer's Federal ID Number:  
Payer's State ID Number:

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

State: NY  
(302)651-1040

Questions?

☐ Corrected

☐ 2nd TIN notice

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| Description of property (Box 1a) |                                    | Date sold or disposed of (Box 1b) |            | Proceeds (Box 1d) |           | Cost or other basis (Box 1e) |        | Capital gain or loss (Box 1f) |        | Adjusted capital gain or loss (Box 1g) |        | State income tax withheld (Box 16) |        |
|----------------------------------|------------------------------------|-----------------------------------|------------|-------------------|-----------|------------------------------|--------|-------------------------------|--------|----------------------------------------|--------|------------------------------------|--------|
| USIP Number                      | Property                           | Date                              | Acquired   | Box 1d            | Box 1e    | Box 1f                       | Box 1g | Box 1h                        | Box 1i | Box 1j                                 | Box 1k | Box 1l                             | Box 1m |
| 91.37                            | FHLMC GD PL #G08193 6.000% 4/01/37 | 07/15/2014                        | 04/25/2007 | 91.37             | 92.23     |                              | 0.00   | -0.86                         |        | 0.00                                   |        | 0.00                               | 0.00   |
| 3128MJGB0                        |                                    |                                   |            |                   |           |                              |        |                               |        |                                        |        |                                    |        |
| 110.99                           | FHLMC GD PL #G08193 6.000% 4/01/37 | 08/15/2014                        | 04/25/2007 | 110.99            | 112.03    |                              | 0.00   | -1.04                         |        | 0.00                                   |        | 0.00                               | 0.00   |
| 3128MJGB0                        |                                    |                                   |            |                   |           |                              |        |                               |        |                                        |        |                                    |        |
| 84.08                            | FHLMC GD PL #G08193 6.000% 4/01/37 | 09/15/2014                        | 04/25/2007 | 84.08             | 84.87     |                              | 0.00   | -0.79                         |        | 0.00                                   |        | 0.00                               | 0.00   |
| 3128MJGB0                        |                                    |                                   |            |                   |           |                              |        |                               |        |                                        |        |                                    |        |
| 78.15                            | FHLMC GD PL #G08193 6.000% 4/01/37 | 10/15/2014                        | 04/25/2007 | 78.15             | 78.88     |                              | 0.00   | -0.73                         |        | 0.00                                   |        | 0.00                               | 0.00   |
| 3128MJGB0                        |                                    |                                   |            |                   |           |                              |        |                               |        |                                        |        |                                    |        |
| 137.91                           | FHLMC GD PL #G08193 6.000% 4/01/37 | 11/15/2014                        | 04/25/2007 | 137.91            | 139.20    |                              | 0.00   | -1.29                         |        | 0.00                                   |        | 0.00                               | 0.00   |
| 3128MJGB0                        |                                    |                                   |            |                   |           |                              |        |                               |        |                                        |        |                                    |        |
| 118.63                           | FHLMC GD PL #G08193 6.000% 4/01/37 | 12/15/2014                        | 04/25/2007 | 118.63            | 119.74    |                              | 0.00   | -1.11                         |        | 0.00                                   |        | 0.00                               | 0.00   |
| 3128MJGB0                        |                                    |                                   |            |                   |           |                              |        |                               |        |                                        |        |                                    |        |
| 85.66                            | FHLMC GD PL #G08193 6.000% 4/01/37 | 12/31/2014                        | 04/25/2007 | 85.66             | 86.46     |                              | 0.00   | -0.80                         |        | 0.00                                   |        | 0.00                               | 0.00   |
| 3128MJGB0                        |                                    |                                   |            |                   |           |                              |        |                               |        |                                        |        |                                    |        |
| 50000.0                          | FHLMC MTN 0.625% 12/29/14          | 01/31/2014                        | 05/21/2012 | 50,209.65         | 50,126.70 |                              | 0.00   | 82.95                         |        | 0.00                                   |        | 0.00                               | 0.00   |
| 3137EADA4                        |                                    |                                   |            |                   |           |                              |        |                               |        |                                        |        |                                    |        |
| 35000.0                          | FHLMC MTN 2.375% 1/13/22           | 02/04/2014                        | 07/23/2012 | 34,257.79         | 36,863.75 |                              | 0.00   | -2,605.96                     |        | 0.00                                   |        | 0.00                               | 0.00   |
| 3137EADB2                        |                                    |                                   |            |                   |           |                              |        |                               |        |                                        |        |                                    |        |

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STATEMENT 3

# 2014 Tax Information Statement

Page 20 of 55  
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 Name and Address:  
WILMINGTON TRUSTS COMPANY  
TRUST TAX SERVICES DE3-C070  
1100 NORTH MARKET STREET  
WILMINGTON, DE 19890-0001

Payer's State ID Number: NY  
State: (302)651-1040  
Questions? ☐ Corrected  
☐ 2nd TIN notice

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| Description of Property (Box 1a)        | (Box 1c) | (Box 1b) | (Box 1d)   | (Box 1e)   | (Box 1f) | (Box 1g) | (Box 4)   | (Box 16) |
|-----------------------------------------|----------|----------|------------|------------|----------|----------|-----------|----------|
| 10000.0 FHLMTN 2.375% 1/13/22           |          |          |            |            |          |          |           |          |
| 3137EADB2 10/28/2014 04/23/2012 E       |          |          | 10,100.42  | 10,052.66  |          | 0.00     | 47.76     | 0.00     |
| 25000.0 FIFTH THIRD BANK 3.625% 1/25/16 |          |          |            |            |          |          |           |          |
| 316773CK4 08/20/2014 01/29/2013 E       |          |          | 26,038.75  | 26,665.75  |          | 0.00     | -627.00   | 0.00     |
| 150000.0 FNMA 0.500% 3/30/16            |          |          |            |            |          |          |           |          |
| 3135G0VA8 12/30/2014 12/11/2013 E       |          |          | 150,094.95 | 150,238.95 |          | 0.00     | -144.00   | 0.00     |
| 25000.0 FNMA 0.875% 10/26/17            |          |          |            |            |          |          |           |          |
| 3135G0PQ0 02/04/2014 12/03/2012 E       |          |          | 24,781.40  | 25,141.78  |          | 0.00     | -360.38   | 0.00     |
| 20000.0 FNMA 1.375% 11/15/16            |          |          |            |            |          |          |           |          |
| 3135G0ES8 02/04/2014 04/23/2012 E       |          |          | 20,415.90  | 20,386.56  |          | 0.00     | 29.34     | 0.00     |
| 200000.0 FNMA 4.375% 10/15/15           |          |          |            |            |          |          |           |          |
| 31359MZO0 08/27/2014 05/13/2010 E       |          |          | 209,322.00 | 216,172.40 |          | 0.00     | -6,850.40 | 0.00     |
| 80000.0 FNMA 5.000% 5/11/17             |          |          |            |            |          |          |           |          |
| 31359M7X5 07/24/2014 05/04/2007 E       |          |          | 88,872.40  | 79,886.64  |          | 0.00     | 8,985.76  | 0.00     |
| 1051.12 FNMA PL #256515 6.500% 12/01/36 |          |          |            |            |          |          |           |          |
| 31371M3Y1 01/31/2014 12/06/2005 E       |          |          | 1,051.12   | 1,073.95   |          | 0.00     | -22.83    | 0.00     |
| 306.46 FNMA PL #256515 6.500% 12/01/36  |          |          |            |            |          |          |           |          |
| 31371M3Y1 03/25/2014 12/06/2006 E       |          |          | 306.46     | 313.12     |          | 0.00     | -6.66     | 0.00     |

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STATEMENT 3

# 2014 Tax Information Statement

Page 21 of 55  
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

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

Questions?  
(302)651-1040

☐ Corrected ☐ 2nd TIN notice

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| Description of property (Box 1a) |                 | Date Acquired |          | Date Disposed |          | Form 1099-CDT |  | Check Box |  | Proceeds |  | Cost or Other Basis |  | Capital Gain or Loss |      | Federal Income Tax Withheld |  | State Income Tax Withheld |  |
|----------------------------------|-----------------|---------------|----------|---------------|----------|---------------|--|-----------|--|----------|--|---------------------|--|----------------------|------|-----------------------------|--|---------------------------|--|
| (Box 1c)                         |                 | (Box 1b)      |          | (Box 1d)      |          | (Box 1e)      |  | (Box 1f)  |  | (Box 1g) |  | (Box 4)             |  | (Box 16)             |      |                             |  |                           |  |
| 287.94                           | FNMA PL #256515 | 6.500%        | 12/01/36 |               |          |               |  |           |  |          |  |                     |  |                      |      |                             |  |                           |  |
| 31371M3Y1                        | 04/25/2014      | 12/06/2006    | E        | 287.94        | 294.19   |               |  |           |  | 0.00     |  | 0.00                |  | -6.25                | 0.00 |                             |  |                           |  |
| 1100.99                          | FNMA PL #256515 | 6.500%        | 12/01/36 |               |          |               |  |           |  |          |  |                     |  |                      |      |                             |  |                           |  |
| 31371M3Y1                        | 05/25/2014      | 12/06/2006    | E        | 1,100.99      | 1,124.90 |               |  |           |  | 0.00     |  | 0.00                |  | -23.91               | 0.00 |                             |  |                           |  |
| 201.71                           | FNMA PL #256515 | 6.500%        | 12/01/36 |               |          |               |  |           |  |          |  |                     |  |                      |      |                             |  |                           |  |
| 31371M3Y1                        | 06/25/2014      | 12/06/2006    | E        | 201.71        | 206.09   |               |  |           |  | 0.00     |  | 0.00                |  | -4.38                | 0.00 |                             |  |                           |  |
| 200.19                           | FNMA PL #256515 | 6.500%        | 12/01/36 |               |          |               |  |           |  |          |  |                     |  |                      |      |                             |  |                           |  |
| 31371M3Y1                        | 07/25/2014      | 12/06/2006    | E        | 200.19        | 204.54   |               |  |           |  | 0.00     |  | 0.00                |  | -4.35                | 0.00 |                             |  |                           |  |
| 860.06                           | FNMA PL #256515 | 6.500%        | 12/01/36 |               |          |               |  |           |  |          |  |                     |  |                      |      |                             |  |                           |  |
| 31371M3Y1                        | 08/25/2014      | 12/06/2006    | E        | 860.06        | 878.74   |               |  |           |  | 0.00     |  | 0.00                |  | -18.68               | 0.00 |                             |  |                           |  |
| 908.76                           | FNMA PL #256515 | 6.500%        | 12/01/36 |               |          |               |  |           |  |          |  |                     |  |                      |      |                             |  |                           |  |
| 31371M3Y1                        | 09/25/2014      | 12/06/2006    | E        | 908.76        | 928.50   |               |  |           |  | 0.00     |  | 0.00                |  | -19.74               | 0.00 |                             |  |                           |  |
| 310.73                           | FNMA PL #256515 | 6.500%        | 12/01/36 |               |          |               |  |           |  |          |  |                     |  |                      |      |                             |  |                           |  |
| 31371M3Y1                        | 10/25/2014      | 12/06/2006    | E        | 310.73        | 317.48   |               |  |           |  | 0.00     |  | 0.00                |  | -6.75                | 0.00 |                             |  |                           |  |
| 385.59                           | FNMA PL #256515 | 6.500%        | 12/01/36 |               |          |               |  |           |  |          |  |                     |  |                      |      |                             |  |                           |  |
| 31371M3Y1                        | 11/25/2014      | 12/06/2006    | E        | 385.59        | 393.96   |               |  |           |  | 0.00     |  | 0.00                |  | -8.37                | 0.00 |                             |  |                           |  |
| 394.5                            | FNMA PL #256515 | 6.500%        | 12/01/36 |               |          |               |  |           |  |          |  |                     |  |                      |      |                             |  |                           |  |
| 31371M3Y1                        | 12/25/2014      | 12/06/2006    | E        | 394.50        | 403.07   |               |  |           |  | 0.00     |  | 0.00                |  | -8.57                | 0.00 |                             |  |                           |  |

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STATEMENT 3

2014 Tax Information Statement

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Ref: 124

Recipient's Name and Address:  
A CISRAEL 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

Reported to the IRS is proceeds less commissions and option premiums.  
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Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

| Description of property (Box 1a) |                                            | Proceeds (Box 1d) | Cost or Other Basis (Box 1e) | Capital Gain or Loss (Box 1f) | Adjusted Cost or Other Basis (Box 1g) | Federal Income Tax (Box 4) | State Income Tax (Box 16) |
|----------------------------------|--------------------------------------------|-------------------|------------------------------|-------------------------------|---------------------------------------|----------------------------|---------------------------|
| Number                           | Date Sold, Date Disposed, or Date Acquired |                   |                              |                               |                                       |                            |                           |
| 410.54                           | FNMA PL #256515 6.500% 12/01/36            |                   |                              |                               |                                       |                            |                           |
| 31371M3Y1                        | 12/31/2014 12/06/2006 E                    | 410.54            | 419.48                       |                               | 0.00                                  | 0.00                       | 0.00                      |
| 360.71                           | FNMA PL #256752 6.000% 6/01/27             |                   |                              |                               |                                       |                            |                           |
| 31371NEZ4                        | 01/31/2014 06/06/2007 E                    | 360.71            | 360.71                       |                               | 0.00                                  | 0.00                       | 0.00                      |
| 290.48                           | FNMA PL #256752 6.000% 6/01/27             |                   |                              |                               |                                       |                            |                           |
| 31371NEZ4                        | 03/25/2014 06/06/2007 E                    | 290.48            | 290.48                       |                               | 0.00                                  | 0.00                       | 0.00                      |
| 147.51                           | FNMA PL #256752 6.000% 6/01/27             |                   |                              |                               |                                       |                            |                           |
| 31371NEZ4                        | 04/25/2014 06/06/2007 E                    | 147.51            | 147.51                       |                               | 0.00                                  | 0.00                       | 0.00                      |
| 202.56                           | FNMA PL #256752 6.000% 6/01/27             |                   |                              |                               |                                       |                            |                           |
| 31371NEZ4                        | 05/25/2014 06/06/2007 E                    | 202.56            | 202.56                       |                               | 0.00                                  | 0.00                       | 0.00                      |
| 179.62                           | FNMA PL #256752 6.000% 6/01/27             |                   |                              |                               |                                       |                            |                           |
| 31371NEZ4                        | 06/25/2014 06/06/2007 E                    | 179.62            | 179.62                       |                               | 0.00                                  | 0.00                       | 0.00                      |
| 327.13                           | FNMA PL #256752 6.000% 6/01/27             |                   |                              |                               |                                       |                            |                           |
| 31371NEZ4                        | 07/25/2014 06/06/2007 E                    | 327.13            | 327.13                       |                               | 0.00                                  | 0.00                       | 0.00                      |
| 283.38                           | FNMA PL #256752 6.000% 6/01/27             |                   |                              |                               |                                       |                            |                           |
| 31371NEZ4                        | 08/25/2014 06/06/2007 E                    | 283.38            | 283.38                       |                               | 0.00                                  | 0.00                       | 0.00                      |
| 276.06                           | FNMA PL #256752 6.000% 6/01/27             |                   |                              |                               |                                       |                            |                           |
| 31371NEZ4                        | 09/25/2014 06/06/2007 E                    | 276.06            | 276.06                       |                               | 0.00                                  | 0.00                       | 0.00                      |

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STATEMENT 3

2014 Tax Information Statement

Page 23 of 55  
Ref: 124

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

Payer's State ID Number: NY  
State: (302)651-1040  
Questions? ☐ 2nd TIN notice  
☐ Corrected

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| Description of property (Box 1a) |                     |            | Date     |          | Form 8949 |          | Cost or Other Basis |          | Proceeds |          | Capital Gain or Loss |          | Federal Income Tax Withheld |          |
|----------------------------------|---------------------|------------|----------|----------|-----------|----------|---------------------|----------|----------|----------|----------------------|----------|-----------------------------|----------|
|                                  |                     |            | (Box 1c) | (Box 1b) | (Box 1d)  | (Box 1e) | (Box 1f)            | (Box 1g) | (Box 1h) | (Box 1i) | (Box 1j)             | (Box 1k) | (Box 1l)                    | (Box 1m) |
| 431.58                           | FNMA PL #256752     | 6.000%     | 6/01/27  |          |           |          |                     |          |          |          |                      |          |                             |          |
| 31371NEZ4                        | 10/25/2014          | 06/06/2007 | E        |          | 431.58    | 431.58   |                     | 0.00     | 0.00     |          |                      |          |                             |          |
| 141.29                           | FNMA PL #256752     | 6.000%     | 6/01/27  |          |           |          |                     |          |          |          |                      |          |                             |          |
| 31371NEZ4                        | 11/25/2014          | 06/06/2007 | E        |          | 141.29    | 141.29   |                     | 0.00     | 0.00     |          |                      |          |                             |          |
| 198.91                           | FNMA PL #256752     | 6.000%     | 6/01/27  |          |           |          |                     |          |          |          |                      |          |                             |          |
| 31371NEZ4                        | 12/25/2014          | 06/06/2007 | E        |          | 198.91    | 198.91   |                     | 0.00     | 0.00     |          |                      |          |                             |          |
| 308.38                           | FNMA PL #256752     | 6.000%     | 6/01/27  |          |           |          |                     |          |          |          |                      |          |                             |          |
| 31371NEZ4                        | 12/31/2014          | 06/06/2007 | E        |          | 308.38    | 308.38   |                     | 0.00     | 0.00     |          |                      |          |                             |          |
| 100.33                           | FNMA PL #612514 V-A | 2.215%     | 5/01/33  |          |           |          |                     |          |          |          |                      |          |                             |          |
| 31388RN78                        | 01/31/2014          | 05/04/2005 | E        |          | 100.33    | 100.15   |                     | 0.00     | 0.18     |          |                      |          |                             |          |
| 100.81                           | FNMA PL #612514 V-A | 2.215%     | 5/01/33  |          |           |          |                     |          |          |          |                      |          |                             |          |
| 31388RN78                        | 03/25/2014          | 05/04/2005 | E        |          | 100.81    | 100.63   |                     | 0.00     | 0.18     |          |                      |          |                             |          |
| 101.07                           | FNMA PL #612514 V-A | 2.215%     | 5/01/33  |          |           |          |                     |          |          |          |                      |          |                             |          |
| 31388RN78                        | 04/25/2014          | 05/04/2005 | E        |          | 101.07    | 100.89   |                     | 0.00     | 0.18     |          |                      |          |                             |          |
| 101.32                           | FNMA PL #612514 V-A | 2.215%     | 5/01/33  |          |           |          |                     |          |          |          |                      |          |                             |          |
| 31388RN78                        | 05/25/2014          | 05/04/2005 | E        |          | 101.32    | 101.14   |                     | 0.00     | 0.18     |          |                      |          |                             |          |
| 2920.68                          | FNMA PL #612514 V-A | 2.215%     | 5/01/33  |          |           |          |                     |          |          |          |                      |          |                             |          |
| 31388RN78                        | 06/25/2014          | 05/04/2005 | E        |          | 2920.68   | 2,915.43 |                     | 0.00     | 5.25     |          |                      |          |                             |          |

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STATEMENT 3

2014 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 Name and Address:  
WILMINGTON TRUST COMPANY  
TRUST TAX SERVICES DE3-C070  
1100 NORTH MARKET STREET  
WILMINGTON, DE 19890-0001

Payer's State ID Number: NY  
State: (302)651-1040  
Questions? ☐ Corrected ☐ 2nd TIN notice

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| Description of property (Box 1a) |                     | (Box 1c)     | (Box 1b)   | (Box 1d) | (Box 1e)    | (Box 1f) | (Box 1g)    | (Box 4)      | (Box 16) |
|----------------------------------|---------------------|--------------|------------|----------|-------------|----------|-------------|--------------|----------|
| Number                           | Other Basis         | Dispos. Date | Acquired   | Proceeds | Other Basis | Gain     | Adjustments | Capital Gain | Other    |
| 94.78                            | FNMA PL #612514 V-A | 07/25/2014   | 05/04/2005 | 94.78    | 94.61       |          | 0.00        | 0.00         | 0.00     |
| 31388RN78                        |                     |              |            |          |             |          |             |              |          |
| 81.12                            | FNMA PL #612514 V-A | 08/25/2014   | 05/04/2005 | 81.12    | 80.97       |          | 0.00        | 0.15         | 0.00     |
| 31388RN78                        |                     |              |            |          |             |          |             |              |          |
| 76.68                            | FNMA PL #612514 V-A | 09/25/2014   | 05/04/2005 | 76.68    | 76.54       |          | 0.00        | 0.14         | 0.00     |
| 31388RN78                        |                     |              |            |          |             |          |             |              |          |
| 81.48                            | FNMA PL #612514 V-A | 10/25/2014   | 05/04/2005 | 81.48    | 81.33       |          | 0.00        | 0.15         | 0.00     |
| 31388RN78                        |                     |              |            |          |             |          |             |              |          |
| 77.38                            | FNMA PL #612514 V-A | 11/25/2014   | 05/04/2005 | 77.38    | 77.24       |          | 0.00        | 0.14         | 0.00     |
| 31388RN78                        |                     |              |            |          |             |          |             |              |          |
| 1513.26                          | FNMA PL #612514 V-A | 12/25/2014   | 05/04/2005 | 1,513.26 | 1,510.54    |          | 0.00        | 2.72         | 0.00     |
| 31388RN78                        |                     |              |            |          |             |          |             |              |          |
| 73.12                            | FNMA PL #612514 V-A | 12/31/2014   | 05/04/2005 | 73.12    | 72.99       |          | 0.00        | 0.13         | 0.00     |
| 31388RN78                        |                     |              |            |          |             |          |             |              |          |
| 7.54                             | FNMA PL #838891     | 6.000%       | 7/01/35    | 7.54     | 7.67        |          | 0.00        | -0.13        | 0.00     |
| 31407R7C2                        |                     |              |            |          |             |          |             |              |          |
| 7.58                             | FNMA PL #838891     | 6.000%       | 7/01/35    | 7.58     | 7.71        |          | 0.00        | -0.13        | 0.00     |
| 31407R7C2                        |                     |              |            |          |             |          |             |              |          |

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STATEMENT 3

# 2014 Tax Information Statement

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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? ☐ 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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| Description of Property (Box 1a) |                                | (Box 1c)   | (Box 1b)   | (Box 1d) | (Box 1e) | (Box 1f) | (Box 1g) | (Box 4) | (Box 16) |
|----------------------------------|--------------------------------|------------|------------|----------|----------|----------|----------|---------|----------|
| 7.62                             | FNMA PL #838891 6.000% 7/01/35 | 04/25/2014 | 10/06/2005 | 7.62     | 7.75     |          | 0.00     | 0.00    | 0.00     |
| 31407R7C2                        |                                |            |            |          |          |          |          |         |          |
| 7.66                             | FNMA PL #838891 6.000% 7/01/35 | 05/25/2014 | 10/06/2005 | 7.66     | 7.79     |          | 0.00     | 0.00    | 0.00     |
| 31407R7C2                        |                                |            |            |          |          |          |          |         |          |
| 7.7                              | FNMA PL #838891 6.000% 7/01/35 | 06/25/2014 | 10/06/2005 | 7.70     | 7.83     |          | 0.00     | 0.00    | 0.00     |
| 31407R7C2                        |                                |            |            |          |          |          |          |         |          |
| 7.74                             | FNMA PL #838891 6.000% 7/01/35 | 07/25/2014 | 10/06/2005 | 7.74     | 7.88     |          | 0.00     | 0.00    | 0.00     |
| 31407R7C2                        |                                |            |            |          |          |          |          |         |          |
| 7.78                             | FNMA PL #838891 6.000% 7/01/35 | 08/25/2014 | 10/06/2005 | 7.78     | 7.92     |          | 0.00     | 0.00    | 0.00     |
| 31407R7C2                        |                                |            |            |          |          |          |          |         |          |
| 7.83                             | FNMA PL #838891 6.000% 7/01/35 | 09/25/2014 | 10/06/2005 | 7.83     | 7.97     |          | 0.00     | 0.00    | 0.00     |
| 31407R7C2                        |                                |            |            |          |          |          |          |         |          |
| 7.87                             | FNMA PL #838891 6.000% 7/01/35 | 10/25/2014 | 10/06/2005 | 7.87     | 8.01     |          | 0.00     | 0.00    | 0.00     |
| 31407R7C2                        |                                |            |            |          |          |          |          |         |          |
| 7.91                             | FNMA PL #838891 6.000% 7/01/35 | 11/25/2014 | 10/06/2005 | 7.91     | 8.05     |          | 0.00     | 0.00    | 0.00     |
| 31407R7C2                        |                                |            |            |          |          |          |          |         |          |
| 7.95                             | FNMA PL #838891 6.000% 7/01/35 | 12/25/2014 | 10/06/2005 | 7.95     | 8.09     |          | 0.00     | 0.00    | 0.00     |
| 31407R7C2                        |                                |            |            |          |          |          |          |         |          |

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STATEMENT 3

# 2014 Tax Information Statement

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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

☐ Corrected

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|-----------------------------------------|------------|------------|-----------|-----------|----------|----------|---------|----------|
| 7.99 FNMA PL #838891 6.000% 7/01/35     | 12/31/2014 | 10/06/2005 | 7.99      | 8.13      |          | 0.00     | 0.00    | 0.00     |
| 31407R7C2                               |            |            |           |           |          | -0.14    |         | 0.00     |
| 207.79 FNMA SER 29 CMO 4.750% 4/25/35   | 01/25/2014 | 06/29/2005 | 207.79    | 206.49    |          | 0.00     | 0.00    | 0.00     |
| 31394DGG9                               |            |            |           |           |          | 1.30     |         | 0.00     |
| 454.56 FNMA SER 29 CMO 4.750% 4/25/35   | 02/25/2014 | 06/29/2005 | 454.56    | 451.72    |          | 0.00     | 0.00    | 0.00     |
| 31394DGG9                               |            |            |           |           |          | 2.84     |         | 0.00     |
| 326.77 FNMA SER 29 CMO 4.750% 4/25/35   | 03/25/2014 | 06/29/2005 | 326.77    | 324.73    |          | 0.00     | 0.00    | 0.00     |
| 31394DGG9                               |            |            |           |           |          | 2.04     |         | 0.00     |
| 323.76 FNMA SER 29 CMO 4.750% 4/25/35   | 04/25/2014 | 06/29/2005 | 323.76    | 321.74    |          | 0.00     | 0.00    | 0.00     |
| 31394DGG9                               |            |            |           |           |          | 2.02     |         | 0.00     |
| 320.68 FNMA SER 29 CMO 4.750% 4/25/35   | 05/25/2014 | 06/29/2005 | 320.68    | 318.68    |          | 0.00     | 0.00    | 0.00     |
| 31394DGG9                               |            |            |           |           |          | 2.00     |         | 0.00     |
| 317.56 FNMA SER 29 CMO 4.750% 4/25/35   | 06/25/2014 | 06/29/2005 | 317.56    | 315.58    |          | 0.00     | 0.00    | 0.00     |
| 31394DGG9                               |            |            |           |           |          | 1.98     |         | 0.00     |
| 314.39 FNMA SER 29 CMO 4.750% 4/25/35   | 07/25/2014 | 06/29/2005 | 314.39    | 312.42    |          | 0.00     | 0.00    | 0.00     |
| 31394DGG9                               |            |            |           |           |          | 1.97     |         | 0.00     |
| 18598.03 FNMA SER 29 CMO 4.750% 4/25/35 | 08/12/2014 | 06/29/2005 | 20,283.47 | 18,481.78 |          | 0.00     | 0.00    | 0.00     |
| 31394DGG9                               |            |            |           |           |          | 1,801.69 |         | 0.00     |

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STATEMENT 3

# 2014 Tax Information Statement

Page 27 of 55  
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

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TRUST TAX SERVICES DE3-C070  
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WILMINGTON, DE 19890-0001

Payer's State ID Number: NY  
State: (302)651-1040  
Questions? ☐ Corrected ☐ 2nd TIN notice

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| Description of property (Box 1a) |                                   | (Box 1b)         | (Box 1c)     | (Box 1d)      | (Box 1e)       | (Box 1f)    | (Box 1g)    | (Box 4)     | (Box 16) |
|----------------------------------|-----------------------------------|------------------|--------------|---------------|----------------|-------------|-------------|-------------|----------|
| CU SI<br>Number                  | CU SI<br>Description              | Date<br>Acquired | Check<br>Box | Cost<br>Basis | Other<br>Basis | FCM<br>Gain | Adjustments | Net<br>Gain | State    |
| 311.18                           | FNMA SER 29 CMO 4.750% 4/25/35    |                  |              |               |                |             |             |             |          |
| 31394DGG9                        | 08/25/2014 06/29/2005             | E                |              | 311.18        | 309.22         |             | 0.00        | 1.96        | 0.00     |
| 10000.0                          | HESS CORP 8.125% 2/15/19          |                  |              |               |                |             |             |             |          |
| 42809HAB3                        | 05/06/2014 04/02/2013             | E                |              | 12,599.00     | 12,979.50      |             | 0.00        | -380.50     | 0.00     |
| 15000.0                          | HESS CORP 8.125% 2/15/19          |                  |              |               |                |             |             |             |          |
| 42809HAB3                        | 05/08/2014 04/02/2013             | E                |              | 18,925.50     | 19,459.25      |             | 0.00        | -543.75     | 0.00     |
| 25000.0                          | INGERSOLL-RAND 6.015% 2/15/28     |                  |              |               |                |             |             |             |          |
| 45886XCF8                        | 08/13/2014 07/08/2005             | E                |              | 29,354.50     | 28,140.00      |             | 0.00        | 1,214.50    | 0.00     |
| 25000.0                          | INGERSOLL-RAND 6.015% 2/15/28     |                  |              |               |                |             |             |             |          |
| 45886XCF8                        | 08/18/2014 07/08/2005             | E                |              | 29,467.75     | 28,140.00      |             | 0.00        | 1,327.75    | 0.00     |
| 30000.0                          | KEYCORP MTN 3.750% 8/13/15        |                  |              |               |                |             |             |             |          |
| 49326EEC3                        | 08/07/2014 10/23/2012             | E                |              | 30,942.00     | 32,297.40      |             | 0.00        | -1,355.40   | 0.00     |
| 55000.0                          | KINDER MORGAN EN 3.950% 9/01/22   |                  |              |               |                |             |             |             |          |
| 494550BL9                        | 01/23/2014 Various                | E                |              | 54,182.70     | 56,642.45      |             | 0.00        | -2,459.75   | 0.00     |
| 50000.0                          | KRAFT FOODS INC 4.125% 2/09/16    |                  |              |               |                |             |             |             |          |
| 50075NBB9                        | 07/01/2014 09/05/2012             | E                |              | 52,603.00     | 54,902.00      |             | 0.00        | -2,299.00   | 0.00     |
| 25000.0                          | MARATHON OIL CORP 0.900% 11/01/15 |                  |              |               |                |             |             |             |          |
| 565849AJ5                        | 02/07/2014 Various                | E                |              | 25,081.50     | 25,031.20      |             | 0.00        | 50.30       | 0.00     |

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STATEMENT 3

# 2014 Tax Information Statement

Page 28 of 55  
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

Reported to the IRS is proceeds less commissions and option premiums.  
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

| Descriptor (For Property) | (Box 1c)                            | (Box 1b)   | (Box 1d)   | (Box 1e) | (Box 1f)  | (Box 1g) | (Box 4) | (Box 16) |
|---------------------------|-------------------------------------|------------|------------|----------|-----------|----------|---------|----------|
| 40000.0                   | METLIFE INC 5.000% 6/15/15          |            |            |          |           |          |         |          |
| 59156RAN8                 | 02/14/2014 05/29/2009 E             | 42,352.40  | 39,501.03  | 0.00     | 2,851.37  | 0.00     | 0.00    | 0.00     |
| 25000.0                   | NBCUNIVERSAL MEDIA 3.650% 4/30/15   |            |            |          |           |          |         |          |
| 639468AB6                 | 02/14/2014 05/11/2010 E             | 25,925.25  | 25,199.75  | 0.00     | 725.50    | 0.00     | 0.00    | 0.00     |
| 15000.0                   | NORTHROP GRUMMAN 1.750% 6/01/18     |            |            |          |           |          |         |          |
| 666807BF8                 | 10/23/2014 05/28/2013 E             | 14,982.75  | 14,958.60  | 0.00     | 24.15     | 0.00     | 0.00    | 0.00     |
| 5000.0                    | PETROBRAS GLOBAL 2.000% 5/20/16     |            |            |          |           |          |         |          |
| 71647NAC3                 | 12/16/2014 05/14/2013 E             | 4,681.25   | 4,979.20   | 0.00     | -297.95   | 0.00     | 0.00    | 0.00     |
| 25000.0                   | RYDER SYSTEM INC MTN 7.200% 9/01/15 |            |            |          |           |          |         |          |
| 78355HJN0                 | 09/02/2014 03/12/2013 E             | 26,612.75  | 28,493.00  | 0.00     | -1,880.25 | 0.00     | 0.00    | 0.00     |
| 25000.0                   | SUNTRUST BANKS 3.600% 4/15/16       |            |            |          |           |          |         |          |
| 867914BD4                 | 04/24/2014 01/23/2013 E             | 26,229.25  | 26,761.25  | 0.00     | -532.00   | 0.00     | 0.00    | 0.00     |
| 100000.0                  | TEXTRON INC 6.200% 3/15/15          |            |            |          |           |          |         |          |
| 883203BP5                 | 03/06/2014 10/27/2009 E             | 105,430.00 | 100,977.00 | 0.00     | 4,453.00  | 0.00     | 0.00    | 0.00     |
| 100000.0                  | TIME WARNER ENTMT 8.375% 3/15/23    |            |            |          |           |          |         |          |
| 88731EAF7                 | 02/13/2014 11/16/2006 E             | 130,657.00 | 119,191.00 | 0.00     | 11,466.00 | 0.00     | 0.00    | 0.00     |
| 15000.0                   | TIME WARNER INC 5.875% 11/15/16     |            |            |          |           |          |         |          |
| 887317AC9                 | 05/21/2014 03/04/2013 E             | 16,777.65  | 17,527.50  | 0.00     | -749.85   | 0.00     | 0.00    | 0.00     |

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STATEMENT 3

# 2014 Tax Information Statement

Page 29 of 55  
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

Reported to the IRS is proceeds less commissions and option premiums.  
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

| Description of property (Box 1a) |                     | (Box 1c)<br>Date Sold or<br>Disposed | (Box 1b)<br>Date Acquired | (Box 1d)<br>Cost or<br>Other Basis | (Box 1e)<br>Cost or<br>Other Basis | (Box 1f)<br>Capital Gain or<br>Loss | (Box 1g)<br>Dividend<br>Income | (Box 4)<br>Federal Income<br>Tax Withheld | (Box 16)<br>State<br>Income<br>Tax Withheld |
|----------------------------------|---------------------|--------------------------------------|---------------------------|------------------------------------|------------------------------------|-------------------------------------|--------------------------------|-------------------------------------------|---------------------------------------------|
| 25000.0                          | TUPPERWARE CORP     | 04/10/2014                           | 03/06/2013                | E                                  | 26,454.00                          | 25,945.25                           | 0.00                           | 508.75                                    | 0.00                                        |
| 899896AC8                        |                     |                                      |                           |                                    |                                    |                                     |                                |                                           |                                             |
| 15000.0                          | U.S. TREASURY NOTES | 01/31/2014                           | 05/07/2012                | E                                  | 15,015.17                          | 14,968.41                           | 0.00                           | 46.76                                     | 0.00                                        |
| 912828RV4                        |                     |                                      |                           |                                    |                                    |                                     |                                |                                           |                                             |
| 25000.0                          | U.S. TREASURY NOTES | 10/09/2014                           | 09/23/2013                | E                                  | 25,024.33                          | 24,912.19                           | 0.00                           | 112.14                                    | 0.00                                        |
| 912828UC2                        |                     |                                      |                           |                                    |                                    |                                     |                                |                                           |                                             |
| 25000.0                          | U.S. TREASURY NOTES | 01/07/2014                           | 10/04/2012                | E                                  | 23,691.31                          | 24,883.89                           | 0.00                           | -1,192.58                                 | 0.00                                        |
| 912828TR1                        |                     |                                      |                           |                                    |                                    |                                     |                                |                                           |                                             |
| 25000.0                          | U.S. TREASURY NOTES | 09/19/2014                           | 10/04/2012                | E                                  | 23,959.88                          | 24,883.89                           | 0.00                           | -924.01                                   | 0.00                                        |
| 912828TR1                        |                     |                                      |                           |                                    |                                    |                                     |                                |                                           |                                             |
| 50000.0                          | U.S. TREASURY NOTES | 03/31/2014                           | 02/10/2012                | E                                  | 48,974.44                          | 49,592.00                           | 0.00                           | -617.56                                   | 0.00                                        |
| 912828SD3                        |                     |                                      |                           |                                    |                                    |                                     |                                |                                           |                                             |
| 40000.0                          | U.S. TREASURY NOTES | 09/19/2014                           | 08/02/2013                | E                                  | 39,862.34                          | 39,937.66                           | 0.00                           | -75.32                                    | 0.00                                        |
| 912828VP2                        |                     |                                      |                           |                                    |                                    |                                     |                                |                                           |                                             |
| 25000.0                          | U.S. TREASURY NOTES | 11/28/2014                           | 05/05/2010                | E                                  | 27,575.11                          | 26,324.32                           | 0.00                           | 1,250.79                                  | 0.00                                        |
| 912828JH4                        |                     |                                      |                           |                                    |                                    |                                     |                                |                                           |                                             |
| 50000.0                          | VENTAS REALTY LP    | 09/05/2014                           | Various                   | E                                  | 51,476.50                          | 52,858.75                           | 0.00                           | -1,382.25                                 | 0.00                                        |
| 92276MAV7                        |                     |                                      |                           |                                    |                                    |                                     |                                |                                           |                                             |

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STATEMENT 3

2014 Tax Information Statement

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

Payer's State ID Number: NY  
State: (302)651-1040  
Questions? ☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is proceeds less commissions and option premiums.  
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

| Description of Property (Box 1a)         |                                     | (Box 1c)     | (Box 1b)     | (Box 1d) | (Box 1e) | (Box 1f) | (Box 1g) | (Box 4) | (Box 16) |
|------------------------------------------|-------------------------------------|--------------|--------------|----------|----------|----------|----------|---------|----------|
|                                          |                                     |              |              |          |          |          |          |         |          |
| 45000.0                                  | VORNADO REALTY TRUST 4.250% 4/01/15 |              |              |          |          |          |          |         |          |
| 929043AF4                                | 05/19/2014 01/25/2012 E             | 46,008.90    | 47,020.50    |          |          |          |          |         |          |
| 25000.0                                  | WACHOVIA CORP V-Q 0.6036% 10/15/16  |              |              |          |          |          |          |         |          |
| 929903CJ9                                | 09/03/2014 07/05/2013 E             | 25,016.03    | 24,680.44    |          |          |          |          |         |          |
| Total Long Term Sales Reported on 1099-B |                                     | 2,408,132.01 | 2,396,335.53 |          |          |          |          |         |          |

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

STATEMENT 3

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# 2014 Tax Information Statement

Page 8 of 46  
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

☐ Corrected ☐ 2nd TIN notice

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Description of Proceeds (Box 1a)    |                              | (Box 1c) | (Box 1b) | (Box 1d)  | (Box 1e)  | (Box 1f) | (Box 1g) | (Box 4)   | (Box 16) |
|-------------------------------------|------------------------------|----------|----------|-----------|-----------|----------|----------|-----------|----------|
| Short Term Sales Reported on 1099-B |                              |          |          |           |           |          |          |           |          |
| 1100.0                              | AGILENT TECHNOLOGIES INC COM |          |          |           |           |          |          |           |          |
| 00846U101                           | 08/08/2014 Various           | A        |          | 60,670.15 | 58,424.09 |          | 0.00     | 2,246.06  | 0.00     |
| 200.0                               | AIR PRODUCTS & CHEMICALS INC |          |          |           |           |          |          |           |          |
| 009158106                           | 11/25/2014 Various           | A        |          | 29,079.45 | 25,909.93 |          | 0.00     | 3,169.52  | 0.00     |
| 200.0                               | ALLERGAN INC                 |          |          |           |           |          |          |           |          |
| 018490102                           | 11/07/2014 Various           | A        |          | 39,233.73 | 36,349.12 |          | 0.00     | 2,884.61  | 0.00     |
| 325.0                               | ALLERGAN INC                 |          |          |           |           |          |          |           |          |
| 018490102                           | 11/17/2014 Various           | A        |          | 68,724.44 | 55,084.50 |          | 0.00     | 13,639.94 | 0.00     |
| 550.0                               | ALLSTATE CORP                |          |          |           |           |          |          |           |          |
| 020002101                           | 03/03/2014 Various           | A        |          | 29,598.56 | 28,137.13 |          | 0.00     | 1,461.43  | 0.00     |
| 550.0                               | ALLSTATE CORP                |          |          |           |           |          |          |           |          |
| 020002101                           | 03/04/2014 Various           | A        |          | 30,051.47 | 27,294.80 |          | 0.00     | 2,756.67  | 0.00     |
| 150.0                               | AMERIPRISE FINANCIAL INC     |          |          |           |           |          |          |           |          |
| 03076C106                           | 07/16/2014 04/02/2014        | A        |          | 18,346.54 | 17,005.20 |          | 0.00     | 1,341.34  | 0.00     |
| 175.0                               | AMERIPRISE FINANCIAL INC     |          |          |           |           |          |          |           |          |
| 03076C106                           | 08/27/2014 04/02/2014        | A        |          | 21,977.76 | 19,839.40 |          | 0.00     | 2,138.36  | 0.00     |

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STATEMENT 4

STATEMENT 4

2014 Tax Information Statement

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

Account Number: 058951-001  
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? ☐ 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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Description of Property (Box 1a) |                          | Date Acquired (Box 1b) | (Box 1c)   | (Box 1d) | (Box 1e)  | (Box 1f)  | (Box 1g) | (Box 4)  | (Box 16) |
|----------------------------------|--------------------------|------------------------|------------|----------|-----------|-----------|----------|----------|----------|
| Description of Property (Box 1a) |                          | Date Acquired (Box 1b) | (Box 1c)   | (Box 1d) | (Box 1e)  | (Box 1f)  | (Box 1g) | (Box 4)  | (Box 16) |
| 350.0                            | AMERIPRISE FINANCIAL INC | 08/28/2014             | Various    | A        | 43,710.98 | 37,648.20 | 0.00     | 6,062.78 | 0.00     |
| 775.0                            | AON PLC                  | 03/14/2014             | Various    | A        | 64,860.49 | 62,283.36 | 0.00     | 2,577.13 | 0.00     |
| 250.0                            | APPLE INC                | 06/25/2014             | Various    | A        | 22,544.63 | 21,197.79 | 0.00     | 1,346.84 | 0.00     |
| 037833100                        | APPLE INC                | 09/03/2014             | Various    | A        | 43,601.18 | 33,893.68 | 0.00     | 9,707.50 | 0.00     |
| 250.0                            | APPLE INC                | 09/08/2014             | 03/24/2014 | A        | 24,731.95 | 19,255.36 | 0.00     | 5,476.59 | 0.00     |
| 037833100                        | APPLE INC                | 10/21/2014             | 09/16/2014 | A        | 20,289.65 | 20,192.00 | 0.00     | 97.65    | 0.00     |
| 275.0                            | APPLE INC                | 12/01/2014             | Various    | A        | 31,629.83 | 23,463.70 | 0.00     | 8,166.13 | 0.00     |
| 037833100                        | APPLE INC                | 12/08/2014             | 03/24/2014 | A        | 30,227.88 | 20,410.68 | 0.00     | 9,817.20 | 0.00     |

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STATEMENT 4

# 2014 Tax Information Statement

Page 10 of 46  
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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Transaction or Proceeds (Box 1a) |                            |            |                                  |               |                   |                        |                                  |                                           |                         |
|----------------------------------|----------------------------|------------|----------------------------------|---------------|-------------------|------------------------|----------------------------------|-------------------------------------------|-------------------------|
| Quantity                         | Proposed                   | Acquired   | Check or Deposit Number (Box 1c) | Date (Box 1b) | Proceeds (Box 1d) | Cost or Basis (Box 1e) | Capital Gains or Losses (Box 1f) | Adjusted Capital Gains or Losses (Box 1g) | State Withheld (Box 1h) |
| 450.0                            | AVAGO TECHNOLOGIES LTD     |            |                                  |               |                   |                        |                                  |                                           |                         |
| Y0486S104                        | 05/28/2014                 | 03/20/2014 | A                                |               | 31,585.25         | 29,371.05              |                                  | 0.00                                      | 2,214.20                |
| 300.0                            | AVAGO TECHNOLOGIES LTD     |            |                                  |               |                   |                        |                                  |                                           |                         |
| Y0486S104                        | 05/29/2014                 | 04/03/2014 | A                                |               | 21,017.68         | 19,098.60              |                                  | 0.00                                      | 1,919.08                |
| 225.0                            | AVAGO TECHNOLOGIES LTD     |            |                                  |               |                   |                        |                                  |                                           |                         |
| Y0486S104                        | 05/30/2014                 | 04/03/2014 | A                                |               | 15,680.01         | 14,323.95              |                                  | 0.00                                      | 1,356.06                |
| 241.0                            | CAMECO CORPORATION         |            |                                  |               |                   |                        |                                  |                                           |                         |
| 13321L108                        | 11/24/2014                 | 01/10/2014 | A                                |               | 4,589.86          | 4,894.69               |                                  | 0.00                                      | -304.83                 |
| 59.0                             | CAMECO CORPORATION         |            |                                  |               |                   |                        |                                  |                                           |                         |
| 13321L108                        | 11/25/2014                 | 01/10/2014 | A                                |               | 1,126.94          | 1,198.28               |                                  | 0.00                                      | -71.34                  |
| 400.0                            | CAMERON INTERNATIONAL CORP |            |                                  |               |                   |                        |                                  |                                           |                         |
| 13342B105                        | 01/28/2014                 | 10/29/2013 | A                                |               | 22,988.19         | 21,969.16              |                                  | 0.00                                      | 1,019.03                |
| 160.0                            | CAMERON INTERNATIONAL CORP |            |                                  |               |                   |                        |                                  |                                           |                         |
| 13342B105                        | 03/04/2014                 | 10/29/2013 | A                                |               | 10,097.85         | 8,787.67               |                                  | 0.00                                      | 1,310.18                |
| 165.0                            | CAMERON INTERNATIONAL CORP |            |                                  |               |                   |                        |                                  |                                           |                         |
| 13342B105                        | 03/05/2014                 | 10/29/2013 | A                                |               | 10,268.51         | 9,062.28               |                                  | 0.00                                      | 1,206.23                |

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STATEMENT 4

# 2014 Tax Information Statement

Page 11 of 46  
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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Box 1a<br>Description of Property | Box 1b<br>Date Acquired | Box 1c<br>Date Sold | Box 1d<br>Gross Proceeds | Box 1e<br>Other Basis | Box 1f<br>Code | Box 1g<br>Federal Tax Withheld | Box 1h<br>State Tax Withheld |
|-----------------------------------|-------------------------|---------------------|--------------------------|-----------------------|----------------|--------------------------------|------------------------------|
| 350.0 CAMERON INTERNATIONAL CORP  | 04/22/2014              | Various             | 22,445.53                | 19,195.27             | A              | 0.00                           | 0.00                         |
| 133428105                         |                         |                     |                          |                       |                |                                |                              |
| 375.0 CAMERON INTERNATIONAL CORP  | 04/23/2014              | 11/12/2013          | 24,060.59                | 20,179.87             | A              | 0.00                           | 0.00                         |
| 133428105                         |                         |                     |                          |                       |                |                                |                              |
| 325.0 CBS CORP CL B               | 02/26/2014              | Various             | 21,248.78                | 18,934.68             | A              | 0.00                           | 0.00                         |
| 124857202                         |                         |                     |                          |                       |                |                                |                              |
| 350.0 CBS CORP CL B               | 12/23/2014              | Various             | 19,599.56                | 21,613.43             | A              | 0.00                           | 0.00                         |
| 124857202                         |                         |                     |                          |                       |                |                                |                              |
| 1700.0 CISCO SYSTEMS INC          | 03/20/2014              | Various             | 37,297.35                | 35,465.42             | A              | 0.00                           | 0.00                         |
| 17275R102                         |                         |                     |                          |                       |                |                                |                              |
| 450.0 CITIGROUP INC               | 02/19/2014              | Various             | 22,058.61                | 24,177.23             | A              | 0.00                           | 0.00                         |
| 172967424                         |                         |                     |                          |                       |                |                                |                              |
| 400.0 CITIGROUP INC               | 02/26/2014              | 07/22/2013          | 19,372.46                | 21,103.40             | A              | 0.00                           | 0.00                         |
| 172967424                         |                         |                     |                          |                       |                |                                |                              |
| 1675.0 CITIGROUP INC              | 03/27/2014              | Various             | 80,050.49                | 86,626.40             | A              | 0.00                           | 0.00                         |
| 172967424                         |                         |                     |                          |                       |                |                                |                              |

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STATEMENT 4

2014 Tax Information Statement

Page 12 of 46  
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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Dispositions | (Box 1c)                   | (Box 1b)              | (Box 1d) | (Box 1e)  | (Box 1f)  | (Box 1g) | (Box 4)  | (Box 16) |
|--------------|----------------------------|-----------------------|----------|-----------|-----------|----------|----------|----------|
| 200.0        | COVIDIEN PLC               | 01/17/2014 Various    | A        | 13,618.16 | 11,969.90 | 0.00     | 1,848.26 | 0.00     |
| 700.0        | DISH NETWORK CORP CL A     | 11/19/2014 11/06/2014 | A        | 50,294.93 | 44,654.89 | 0.00     | 5,640.04 | 0.00     |
| 175.0        | DOLLAR TREE INC            | 12/23/2014 11/06/2014 | A        | 12,304.11 | 10,765.74 | 0.00     | 1,538.37 | 0.00     |
| 256746108    | EBAY INC COM               | 01/23/2014 01/21/2014 | A        | 31,981.80 | 30,934.14 | 0.00     | 1,047.66 | 0.00     |
| 575.0        | EMC CORP MASS COM          | 04/08/2014 10/31/2013 | A        | 12,227.49 | 10,905.48 | 0.00     | 1,322.01 | 0.00     |
| 278642103    | EMC CORP MASS COM          | 05/20/2014 10/31/2013 | A        | 11,713.29 | 10,905.48 | 0.00     | 807.81   | 0.00     |
| 450.0        | EQUINIX INC                | 11/28/2014 11/25/2014 | A        | 18.89     | 18.70     | 0.00     | 0.19     | 0.00     |
| 29444U502    | ESTEE LAUDER COMPANIES INC | 04/29/2014 Various    | A        | 12,687.22 | 12,366.75 | 0.00     | 320.47   | 0.00     |
| 175.0        |                            |                       |          |           |           |          |          |          |
| 518439104    |                            |                       |          |           |           |          |          |          |

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STATEMENT 4

# 2014 Tax Information Statement

Page 13 of 46  
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?** ☐ **2nd TIN notice**  
☐ **Corrected**

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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Disposition or Proceeds | Box 1a                     | Box 1b     | Box 1c      | Box 1d    | Box 1e    | Box 1f | Box 1g      | Box 4            | Box 16 |
|-------------------------|----------------------------|------------|-------------|-----------|-----------|--------|-------------|------------------|--------|
| Check-box               | Form 1099-B                | Code       | Other Basis | Proceeds  | Code      | Any    | Adjustments | Net Gain or Loss | State  |
| Number                  | Date                       | Barter     | Other Basis | Proceeds  | Code      | Any    | Adjustments | Net Gain or Loss | State  |
| 275.0                   | ESTEE LAUDER COMPANIES INC |            |             |           |           |        |             |                  |        |
| 518439104               | 09/22/2014                 | Various    | A           | 20,742.79 | 21,053.64 |        | 0.00        | 310.85           | 0.00   |
| 125.0                   | ESTEE LAUDER COMPANIES INC |            |             |           |           |        |             |                  |        |
| 518439104               | 10/24/2014                 | 08/19/2014 | A           | 9,298.58  | 9,519.81  |        | 0.00        | -221.23          | 0.00   |
| 400.0                   | GAP INC COM                |            |             |           |           |        |             |                  |        |
| 364760108               | 08/07/2014                 | Various    | A           | 16,063.76 | 16,803.68 |        | 0.00        | -739.92          | 0.00   |
| 200.0                   | GAP INC COM                |            |             |           |           |        |             |                  |        |
| 364760108               | 11/04/2014                 | Various    | A           | 7,459.94  | 8,389.30  | W      | 929.37      | 0.00             | 0.00   |
| 100.0                   | GAP INC COM                |            |             |           |           |        |             |                  |        |
| 364760108               | 11/05/2014                 | 03/07/2014 | A           | 3,723.96  | 4,191.50  | W      | 467.54      | 0.00             | 0.00   |
| 500.0                   | GAP INC COM                |            |             |           |           |        |             |                  |        |
| 364760108               | 11/06/2014                 | Various    | A           | 18,839.83 | 20,921.33 | W      | 2,081.50    | 0.00             | 0.00   |
| 170.0                   | GENERAL ELECTRIC COMPANY   |            |             |           |           |        |             |                  |        |
| 369604103               | 07/25/2014                 | 12/23/2013 | A           | 4,374.09  | 4,666.16  |        | 0.00        | -292.07          | 0.00   |
| 800.0                   | GENERAL ELECTRIC COMPANY   |            |             |           |           |        |             |                  |        |
| 369604103               | 10/06/2014                 | Various    | A           | 20,079.95 | 20,711.20 |        | 0.00        | -631.24          | 0.00   |

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STATEMENT 4

# 2014 Tax Information Statement

Page 14 of 46  
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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Number    | Date Acquired           | Box 1c | Box 1b    | Box 1d    | Box 1e | Box 1f    | Box 1g | Box 4 | Box 16 |
|-----------|-------------------------|--------|-----------|-----------|--------|-----------|--------|-------|--------|
| 500.0     | GILEAD SCIENCES INC COM |        |           |           |        |           |        |       |        |
| 375558103 | 08/19/2014 Various      | A      | 50,678.87 | 41,331.91 | 0.00   | 9,346.96  | 0.00   | 0.00  | 0.00   |
| 475.0     | GILEAD SCIENCES INC COM |        |           |           |        |           |        |       |        |
| 375558103 | 09/12/2014 Various      | A      | 50,410.64 | 34,965.96 | 0.00   | 15,444.68 | 0.00   | 0.00  | 0.00   |
| 60.0      | GOOGLE INC CLASS C      |        |           |           |        |           |        |       |        |
| 38259P706 | 10/24/2014 07/22/2014   | A      | 32,330.88 | 35,853.37 | 0.00   | 3,522.49  | 0.00   | 0.00  | 0.00   |
| 25.0      | GOOGLE INC CLASS C      |        |           |           |        |           |        |       |        |
| 38259P706 | 10/29/2014 Various      | A      | 13,770.69 | 14,373.60 | 0.00   | -602.91   | 0.00   | 0.00  | 0.00   |
| 125.0     | HARLEY DAVIDSON COMMON  |        |           |           |        |           |        |       |        |
| 412822108 | 07/03/2014 Various      | A      | 8,572.48  | 8,082.62  | 0.00   | 489.86    | 0.00   | 0.00  | 0.00   |
| 225.0     | HESS CORPORATION        |        |           |           |        |           |        |       |        |
| 42809H107 | 06/26/2014 Various      | A      | 21,959.62 | 18,356.01 | 0.00   | 3,603.61  | 0.00   | 0.00  | 0.00   |
| 75.0      | HESS CORPORATION        |        |           |           |        |           |        |       |        |
| 42809H107 | 07/16/2014 12/16/2013   | A      | 7,442.14  | 5,852.25  | 0.00   | 1,589.89  | 0.00   | 0.00  | 0.00   |
| 225.0     | HONEYWELL INTL INC COM  |        |           |           |        |           |        |       |        |
| 438516106 | 12/15/2014 11/12/2014   | A      | 21,672.65 | 21,782.03 | 0.00   | -109.38   | 0.00   | 0.00  | 0.00   |

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STATEMENT 4

Page 15 of 46  
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:  
 State: NY (302)651-1000  
 Questions? ☐ Corrected ☐ 2nd TIN n

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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| 350.0 | HOSPIRA INC                    | 10/28/2014 | Various    | A | 18,189.09 | 14,438.19 | 0.00 | 0.00 | 3,750.90 | 0.00 | 0.00 | 0.00 |
|-------|--------------------------------|------------|------------|---|-----------|-----------|------|------|----------|------|------|------|
| 50.0  | HOSPIRA INC                    | 11/06/2014 | 12/19/2013 | A | 2,818.45  | 2,053.48  | 0.00 | 0.00 | 764.97   | 0.00 | 0.00 | 0.00 |
| 20.0  | INTERCONTINENTAL EXCHANGE, INC | 07/25/2014 | 06/17/2014 | A | 3,928.11  | 3,894.39  | 0.00 | 0.00 | 33.72    | 0.00 | 0.00 | 0.00 |
| 50.0  | INTERCONTINENTAL EXCHANGE, INC | 10/28/2014 | 06/17/2014 | A | 10,246.27 | 9,735.98  | 0.00 | 0.00 | 510.29   | 0.00 | 0.00 | 0.00 |
| 40.0  | JOHNSON & JOHNSON              | 07/25/2014 | 12/16/2013 | A | 4,075.50  | 3,685.24  | 0.00 | 0.00 | 390.26   | 0.00 | 0.00 | 0.00 |
| 400.0 | JOHNSON & JOHNSON              | 09/22/2014 | Various    | A | 43,103.04 | 36,776.86 | 0.00 | 0.00 | 6,326.18 | 0.00 | 0.00 | 0.00 |
| 235.0 | JOHNSON & JOHNSON              | 10/13/2014 | Various    | A | 23,422.07 | 21,112.49 | 0.00 | 0.00 | 2,309.58 | 0.00 | 0.00 | 0.00 |
| 400.0 | JPMORGAN CHASE & CO            | 05/29/2014 | Various    | A | 22,311.70 | 21,630.15 | 0.00 | 0.00 | 681.55   | 0.00 | 0.00 | 0.00 |

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## STATEMENT 4

# 2014 Tax Information Statement

Page 16 of 46  
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

Recipient's Tax ID Number:

51-0055023

Payer's Federal ID Number:

Payer's State ID Number:

NY

(302)651-1040

Questions?

☐ Corrected

☐ 2nd TIN notice

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

|           | (Box 1c)              | (Box 1b) | (Box 1d)  | (Box 1e)  | (Box 1f) | (Box 1g) | (Box 4)  | (Box 16) |
|-----------|-----------------------|----------|-----------|-----------|----------|----------|----------|----------|
| 700.0     | JPMORGAN CHASE & CO   |          |           |           |          |          |          |          |
| 46625H100 | 10/06/2014 Various    | A        | 42,111.41 | 42,127.75 |          | 0.00     | -16.34   | 0.00     |
| 200.0     | JPMORGAN CHASE & CO   |          |           |           |          |          |          |          |
| 46625H100 | 11/11/2014 08/25/2014 | A        | 12,339.82 | 11,963.90 |          | 0.00     | 375.92   | 0.00     |
| 400.0     | KRAFT FOODS GROUP INC |          |           |           |          |          |          |          |
| 50076Q106 | 05/01/2014 02/20/2014 | A        | 22,564.30 | 22,169.40 |          | 0.00     | 394.90   | 0.00     |
| 550.0     | KRAFT FOODS GROUP INC |          |           |           |          |          |          |          |
| 50076Q106 | 07/01/2014 02/20/2014 | A        | 33,183.29 | 30,482.93 |          | 0.00     | 2,700.36 | 0.00     |
| 725.0     | KRAFT FOODS GROUP INC |          |           |           |          |          |          |          |
| 50076Q106 | 08/20/2014 Various    | A        | 41,396.93 | 39,894.72 |          | 0.00     | 1,502.21 | 0.00     |
| 300.0     | MACY'S INC            |          |           |           |          |          |          |          |
| 55616P104 | 06/04/2014 Various    | A        | 18,035.76 | 13,903.04 |          | 0.00     | 4,132.72 | 0.00     |
| 350.0     | MACY'S INC            |          |           |           |          |          |          |          |
| 55616P104 | 08/07/2014 Various    | A        | 20,810.52 | 16,018.05 |          | 0.00     | 4,792.47 | 0.00     |
| 175.0     | MACY'S INC            |          |           |           |          |          |          |          |
| 55616P104 | 08/12/2014 Various    | A        | 10,520.85 | 7,554.72  |          | 0.00     | 2,956.13 | 0.00     |

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STATEMENT 4

# 2014 Tax Information Statement

Page 17 of 46  
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? ☐ 2nd TIN notice

☐ Corrected

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Description of property (Box 1a)    | Date sold or disposed of (Box 1b) | Form 1099-B<br>Check Box | Proceeds<br>(Box 1d) | Cost or other basis<br>(Box 1e) | Capital gain or loss<br>(Box 1f) | Adjustments<br>(Box 1g) | Net gain or loss<br>(Box 1h) | Federal income tax withheld<br>(Box 4) | State income tax withheld<br>(Box 16) |
|-------------------------------------|-----------------------------------|--------------------------|----------------------|---------------------------------|----------------------------------|-------------------------|------------------------------|----------------------------------------|---------------------------------------|
|                                     |                                   |                          |                      |                                 |                                  |                         |                              |                                        |                                       |
| 1250.0 MARSH & MCLENNAN COS INC COM | 08/14/2014 Various                | A                        | 64,673.56            | 61,453.42                       | 0.00                             | 0.00                    | 3,220.14                     | 0.00                                   | 0.00                                  |
| 1250.0 MASTERCARD INC CL A          | 12/17/2014 Various                | A                        | 103,535.21           | 95,133.77                       | 0.00                             | 0.00                    | 8,401.44                     | 0.00                                   | 0.00                                  |
| 200.0 METLIFE INC                   | 07/16/2014 03/27/2014             | A                        | 11,198.83            | 10,581.60                       | 0.00                             | 0.00                    | 617.23                       | 0.00                                   | 0.00                                  |
| 250.0 METLIFE INC                   | 10/24/2014 08/14/2014             | A                        | 12,657.22            | 13,218.75                       | 0.00                             | 0.00                    | -561.53                      | 0.00                                   | 0.00                                  |
| 1500.0 MICROCHIP TECHNOLOGY INC COM | 12/23/2014 11/18/2014             | A                        | 69,088.62            | 64,910.25                       | 0.00                             | 0.00                    | 4,178.37                     | 0.00                                   | 0.00                                  |
| 75.0 MOHAWK INDUSTRIES INC COM      | 02/20/2014 12/24/2013             | A                        | 10,770.79            | 11,009.18                       | 0.00                             | 0.00                    | -238.39                      | 0.00                                   | 0.00                                  |
| 608190104 MOHAWK INDUSTRIES INC COM | 10/29/2014 Various                | A                        | 13,587.84            | 14,376.85                       | W                                | 789.01                  | 0.00                         | 0.00                                   | 0.00                                  |
| 25.0 MOHAWK INDUSTRIES INC COM      | 10/29/2014 03/07/2014             | A                        | 3,396.96             | 3,618.50                        | 0.00                             | 0.00                    | -221.54                      | 0.00                                   | 0.00                                  |

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STATEMENT 4

2014 Tax Information Statement

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

|           | (Box 1c)                  | (Box 1b)   | (Box 1d)   | (Box 1e) | (Box 1f)  | (Box 1g)  | (Box 4) | (Box 16) |
|-----------|---------------------------|------------|------------|----------|-----------|-----------|---------|----------|
| 50.0      | MOHAWK INDUSTRIES INC COM | 12/08/2014 | 11/19/2014 | A        | 7,846.82  | 7,284.75  | 0.00    | 0.00     |
| 608190104 |                           |            |            |          |           |           |         |          |
| 325.0     | NESTLE SA SPONSORED ADR   | 02/11/2014 | Various    | A        | 24,296.57 | 24,085.47 | 0.00    | 0.00     |
| 641069406 |                           |            |            |          |           |           |         |          |
| 400.0     | NESTLE SA SPONSORED ADR   | 02/20/2014 | 12/19/2013 | A        | 29,455.48 | 28,439.52 | 0.00    | 0.00     |
| 641069406 |                           |            |            |          |           |           |         |          |
| 400.0     | NESTLE SA SPONSORED ADR   | 02/21/2014 | 12/19/2013 | A        | 29,651.48 | 28,439.52 | 0.00    | 0.00     |
| 641069406 |                           |            |            |          |           |           |         |          |
| 140.0     | PFIZER INC                | 07/25/2014 | 12/23/2013 | A        | 4,213.97  | 4,261.32  | 0.00    | 0.00     |
| 717081103 |                           |            |            |          |           |           |         |          |
| 50.0      | PROCTER & GAMBLE CO COM   | 07/25/2014 | 06/11/2014 | A        | 3,967.41  | 4,004.41  | 0.00    | 0.00     |
| 742718109 |                           |            |            |          |           |           |         |          |
| 825.0     | PROCTER & GAMBLE CO COM   | 10/16/2014 | Various    | A        | 67,649.33 | 66,982.62 | 0.00    | 0.00     |
| 742718109 |                           |            |            |          |           |           |         |          |
| 700.0     | PROCTER & GAMBLE CO COM   | 12/04/2014 | Various    | A        | 63,324.09 | 55,944.36 | 0.00    | 0.00     |
| 742718109 |                           |            |            |          |           |           |         |          |

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STATEMENT 4

# 2014 Tax Information Statement

Page 19 of 46  
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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Description of Property (Box 1a) |                        | Date          | Form   | Proceeds  | Cost or Other Basis | Capital Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|----------------------------------|------------------------|---------------|--------|-----------|---------------------|----------------------|-----------------------------|--------------------|
| Quantity                         | Disposal Date          | Acquired Date | 1099-B | (Box 1d)  | (Box 1e)            | (Box 1f)             | (Box 1g)                    | (Box 16)           |
| 20.0                             | PVH CORP               |               |        |           |                     |                      |                             |                    |
| 693656100                        | 01/06/2014             | 09/24/2013    | A      | 2,706.75  | 2,476.90            | 229.85               | 0.00                        | 0.00               |
| 80.0                             | PVH CORP               |               |        |           |                     |                      |                             |                    |
| 693656100                        | 01/07/2014             | 09/24/2013    | A      | 10,807.94 | 9,907.59            | 900.35               | 0.00                        | 0.00               |
| 40.0                             | PVH CORP               |               |        |           |                     |                      |                             |                    |
| 693656100                        | 07/25/2014             | 03/06/2014    | A      | 4,534.69  | 5,042.40            | -507.71              | 0.00                        | 0.00               |
| 35.0                             | PVH CORP               |               |        |           |                     |                      |                             |                    |
| 693656100                        | 12/02/2014             | 03/06/2014    | A      | 4,268.19  | 4,412.10            | -143.91              | 0.00                        | 0.00               |
| 500.0                            | RED HAT INC COM        |               |        |           |                     |                      |                             |                    |
| 756577102                        | 08/19/2014             | Various       | A      | 31,014.56 | 27,240.60           | 3,773.96             | 0.00                        | 0.00               |
| 700.0                            | RED HAT INC COM        |               |        |           |                     |                      |                             |                    |
| 756577102                        | 08/25/2014             | 06/17/2014    | A      | 43,231.04 | 36,785.00           | 6,446.04             | 0.00                        | 0.00               |
| 420.0                            | REGIONS FINANCIAL CORP |               |        |           |                     |                      |                             |                    |
| 7591EP100                        | 07/25/2014             | 03/06/2014    | A      | 4,309.10  | 4,589.68            | -280.58              | 0.00                        | 0.00               |
| 900.0                            | SAFEMWAY INC COM       |               |        |           |                     |                      |                             |                    |
| 786514208                        | 02/20/2014             | Various       | A      | 32,414.10 | 28,602.25           | 3,811.85             | 0.00                        | 0.00               |

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STATEMENT 4

# 2014 Tax Information Statement

Page 20 of 46  
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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

|           | (Box 1c)<br>Date | (Box 1b)<br>Description of Property | (Box 1d)<br>Gross Proceeds | (Box 1e)<br>Net Proceeds | (Box 1f)<br>Commission | (Box 1g)<br>Option Premiums | (Box 4)<br>Total | (Box 16)<br>State |
|-----------|------------------|-------------------------------------|----------------------------|--------------------------|------------------------|-----------------------------|------------------|-------------------|
| 1700.0    | 03/24/2014       | SAFEWAY INC COM                     | 64,464.26                  | 52,930.02                | 0.00                   | 0.00                        | 11,534.24        | 0.00              |
| 786514208 | 03/24/2014       | Various                             | 64,464.26                  | 52,930.02                | 0.00                   | 0.00                        | 11,534.24        | 0.00              |
| 60.0      | 07/25/2014       | STATE STREET CORP                   | 4,279.10                   | 4,327.40                 | 0.00                   | 0.00                        | -48.30           | 0.00              |
| 857477103 | 07/25/2014       | Various                             | 4,279.10                   | 4,327.40                 | 0.00                   | 0.00                        | -48.30           | 0.00              |
| 365.0     | 10/07/2014       | STATE STREET CORP                   | 26,287.05                  | 25,351.80                | 0.00                   | 0.00                        | 935.25           | 0.00              |
| 857477103 | 10/07/2014       | Various                             | 26,287.05                  | 25,351.80                | 0.00                   | 0.00                        | 935.25           | 0.00              |
| 300.0     | 03/26/2014       | SUNTRUST BANKS INC                  | 11,902.32                  | 10,988.90                | 0.00                   | 0.00                        | 913.42           | 0.00              |
| 867914103 | 03/26/2014       | Various                             | 11,902.32                  | 10,988.90                | 0.00                   | 0.00                        | 913.42           | 0.00              |
| 500.0     | 03/27/2014       | SUNTRUST BANKS INC                  | 19,540.56                  | 17,779.25                | 0.00                   | 0.00                        | 1,761.31         | 0.00              |
| 867914103 | 03/27/2014       | Various                             | 19,540.56                  | 17,779.25                | 0.00                   | 0.00                        | 1,761.31         | 0.00              |
| 192.0     | 06/11/2014       | T ROWE PRICE GROUP INC COMMON       | 15,849.24                  | 15,069.64                | 0.00                   | 0.00                        | 779.60           | 0.00              |
| 74144T108 | 06/11/2014       | Various                             | 15,849.24                  | 15,069.64                | 0.00                   | 0.00                        | 779.60           | 0.00              |
| 558.0     | 06/12/2014       | T ROWE PRICE GROUP INC COMMON       | 45,986.27                  | 43,269.86                | 0.00                   | 0.00                        | 2,716.41         | 0.00              |
| 74144T108 | 06/12/2014       | Various                             | 45,986.27                  | 43,269.86                | 0.00                   | 0.00                        | 2,716.41         | 0.00              |
| 700.0     | 09/03/2014       | TARGET CORP COM                     | 42,161.81                  | 42,252.98                | 0.00                   | 0.00                        | -91.17           | 0.00              |
| 87612E106 | 09/03/2014       | 08/21/2014                          | 42,161.81                  | 42,252.98                | 0.00                   | 0.00                        | -91.17           | 0.00              |

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STATEMENT 4

Page 21 of 46  
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:**

**Recipient's Tax ID Number:**  
**Payer's Federal ID Number:**  
**Payer's State ID Number:**

068951-001

51-6021414  
51-0055023

NY

(302)651-1040

## Questions?

Corrected

2nd TIN notice

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Owner's Name | Box 1c<br>(Box 1b)<br>TE CONNECTIVITY LTD | Box 1d<br>(Box 1e)<br>W | Box 1f<br>(Box 1g)<br>6,036.24 | Box 1h<br>(Box 1i)<br>0.00 | Box 1j<br>(Box 1k)<br>0.00 | Box 1l<br>(Box 1m)<br>0.00 | Box 1n<br>(Box 1o)<br>0.00 | Box 1p<br>(Box 1q)<br>0.00 | Box 1r<br>(Box 1s)<br>0.00 | Box 1t<br>(Box 1u)<br>0.00 | Box 1v<br>(Box 1w)<br>0.00 | Box 1x<br>(Box 1y)<br>0.00 | Box 1z<br>(Box 1aa)<br>0.00 | Box 1ab<br>(Box 1ac)<br>0.00 | Box 1ad<br>(Box 1ae)<br>0.00 | Box 1ae<br>(Box 1af)<br>0.00 | Box 1af<br>(Box 1ag)<br>0.00 | Box 1ag<br>(Box 1ah)<br>0.00 | Box 1ah<br>(Box 1ai)<br>0.00 | Box 1ai<br>(Box 1aj)<br>0.00 | Box 1aj<br>(Box 1ak)<br>0.00 | Box 1ak<br>(Box 1al)<br>0.00 | Box 1al<br>(Box 1am)<br>0.00 | Box 1am<br>(Box 1an)<br>0.00 | Box 1an<br>(Box 1ao)<br>0.00 | Box 1ao<br>(Box 1ap)<br>0.00 | Box 1ap<br>(Box 1aq)<br>0.00 | Box 1aq<br>(Box 1ar)<br>0.00 | Box 1ar<br>(Box 1as)<br>0.00 | Box 1as<br>(Box 1at)<br>0.00 | Box 1at<br>(Box 1au)<br>0.00 | Box 1au<br>(Box 1av)<br>0.00 | Box 1av<br>(Box 1aw)<br>0.00 | Box 1aw<br>(Box 1ax)<br>0.00 | Box 1ax<br>(Box 1ay)<br>0.00 | Box 1ay<br>(Box 1az)<br>0.00 | Box 1az<br>(Box 1ba)<br>0.00 | Box 1ba<br>(Box 1bb)<br>0.00 | Box 1bb<br>(Box 1bc)<br>0.00 | Box 1bc<br>(Box 1bd)<br>0.00 | Box 1bd<br>(Box 1be)<br>0.00 | Box 1be<br>(Box 1bf)<br>0.00 | Box 1bf<br>(Box 1bg)<br>0.00 | Box 1bg<br>(Box 1bh)<br>0.00 | Box 1bh<br>(Box 1bi)<br>0.00 | Box 1bi<br>(Box 1bj)<br>0.00 | Box 1bj<br>(Box 1bk)<br>0.00 | Box 1bk<br>(Box 1bl)<br>0.00 | Box 1bl<br>(Box 1bm)<br>0.00 | Box 1bm<br>(Box 1bn)<br>0.00 | Box 1bn<br>(Box 1bo)<br>0.00 | Box 1bo<br>(Box 1bp)<br>0.00 | Box 1bp<br>(Box 1bq)<br>0.00 | Box 1bq<br>(Box 1br)<br>0.00 | Box 1br<br>(Box 1bs)<br>0.00 | Box 1bs<br>(Box 1bt)<br>0.00 | Box 1bt<br>(Box 1bu)<br>0.00 | Box 1bu<br>(Box 1bv)<br>0.00 | Box 1bv<br>(Box 1bw)<br>0.00 | Box 1bw<br>(Box 1bx)<br>0.00 | Box 1bx<br>(Box 1by)<br>0.00 | Box 1by<br>(Box 1bz)<br>0.00 | Box 1bz<br>(Box 1ca)<br>0.00 | Box 1ca<br>(Box 1cb)<br>0.00 | Box 1cb<br>(Box 1cc)<br>0.00 | Box 1cc<br>(Box 1cd)<br>0.00 | Box 1cd<br>(Box 1ce)<br>0.00 | Box 1ce<br>(Box 1cf)<br>0.00 | Box 1cf<br>(Box 1cg)<br>0.00 | Box 1cg<br>(Box 1ch)<br>0.00 | Box 1ch<br>(Box 1ci)<br>0.00 | Box 1ci<br>(Box 1cj)<br>0.00 | Box 1cj<br>(Box 1ck)<br>0.00 | Box 1ck<br>(Box 1cl)<br>0.00 | Box 1cl<br>(Box 1cm)<br>0.00 | Box 1cm<br>(Box 1cn)<br>0.00 | Box 1cn<br>(Box 1co)<br>0.00 | Box 1co<br>(Box 1cp)<br>0.00 | Box 1cp<br>(Box 1cq)<br>0.00 | Box 1cq<br>(Box 1cr)<br>0.00 | Box 1cr<br>(Box 1cs)<br>0.00 | Box 1cs<br>(Box 1ct)<br>0.00 | Box 1ct<br>(Box 1cu)<br>0.00 | Box 1cu<br>(Box 1cv)<br>0.00 | Box 1cv<br>(Box 1cw)<br>0.00 | Box 1cw<br>(Box 1cx)<br>0.00 | Box 1cx<br>(Box 1cy)<br>0.00 | Box 1cy<br>(Box 1cz)<br>0.00 | Box 1cz<br>(Box 1da)<br>0.00 | Box 1da<br>(Box 1db)<br>0.00 | Box 1db<br>(Box 1dc)<br>0.00 | Box 1dc<br>(Box 1dd)<br>0.00 | Box 1dd<br>(Box 1de)<br>0.00 | Box 1de<br>(Box 1df)<br>0.00 | Box 1df<br>(Box 1dg)<br>0.00 | Box 1dg<br>(Box 1dh)<br>0.00 | Box 1dh<br>(Box 1di)<br>0.00 | Box 1di<br>(Box 1dj)<br>0.00 | Box 1dj<br>(Box 1dk)<br>0.00 | Box 1dk<br>(Box 1dl)<br>0.00 | Box 1dl<br>(Box 1dm)<br>0.00 | Box 1dm<br>(Box 1dn)<br>0.00 | Box 1dn<br>(Box 1do)<br>0.00 | Box 1do<br>(Box 1dp)<br>0.00 | Box 1dp<br>(Box 1dq)<br>0.00 | Box 1dq<br>(Box 1dr)<br>0.00 | Box 1dr<br>(Box 1ds)<br>0.00 | Box 1ds<br>(Box 1dt)<br>0.00 | Box 1dt<br>(Box 1du)<br>0.00 | Box 1du<br>(Box 1dv)<br>0.00 | Box 1dv<br>(Box 1dw)<br>0.00 | Box 1dw<br>(Box 1dx)<br>0.00 | Box 1dx<br>(Box 1dy)<br>0.00 | Box 1dy<br>(Box 1dz)<br>0.00 | Box 1dz<br>(Box 1ea)<br>0.00 | Box 1ea<br>(Box 1eb)<br>0.00 | Box 1eb<br>(Box 1ec)<br>0.00 | Box 1ec<br>(Box 1ed)<br>0.00 | Box 1ed<br>(Box 1ee)<br>0.00 | Box 1ee<br>(Box 1ef)<br>0.00 | Box 1ef<br>(Box 1eg)<br>0.00 | Box 1eg<br>(Box 1eh)<br>0.00 | Box 1eh<br>(Box 1ei)<br>0.00 | Box 1ei<br>(Box 1ej)<br>0.00 | Box 1ej<br>(Box 1ek)<br>0.00 | Box 1ek<br>(Box 1el)<br>0.00 | Box 1el<br>(Box 1em)<br>0.00 | Box 1em<br>(Box 1en)<br>0.00 | Box 1en<br>(Box 1eo)<br>0.00 | Box 1eo<br>(Box 1ep)<br>0.00 | Box 1ep<br>(Box 1eq)<br>0.00 | Box 1eq<br>(Box 1er)<br>0.00 | Box 1er<br>(Box 1es)<br>0.00 | Box 1es<br>(Box 1et)<br>0.00 | Box 1et<br>(Box 1eu)<br>0.00 | Box 1eu<br>(Box 1ev)<br>0.00 | Box 1ev<br>(Box 1ew)<br>0.00 | Box 1ew<br>(Box 1ex)<br>0.00 | Box 1ex<br>(Box 1ey)<br>0.00 | Box 1ey<br>(Box 1ez)<br>0.00 | Box 1ez<br>(Box 1fa)<br>0.00 | Box 1fa<br>(Box 1fb)<br>0.00 | Box 1fb<br>(Box 1fc)<br>0.00 | Box 1fc<br>(Box 1fd)<br>0.00 | Box 1fd<br>(Box 1fe)<br>0.00 | Box 1fe<br>(Box 1ff)<br>0.00 | Box 1ff<br>(Box 1fg)<br>0.00 | Box 1fg<br>(Box 1fh)<br>0.00 | Box 1fh<br>(Box 1fi)<br>0.00 | Box 1fi<br>(Box 1fj)<br>0.00 | Box 1fj<br>(Box 1fk)<br>0.00 | Box 1fk<br>(Box 1fl)<br>0.00 | Box 1fl<br>(Box 1fm)<br>0.00 | Box 1fm<br>(Box 1fn)<br>0.00 | Box 1fn<br>(Box 1fo)<br>0.00 | Box 1fo<br>(Box 1fp)<br>0.00 | Box 1fp<br>(Box 1fq)<br>0.00 | Box 1fq<br>(Box 1fr)<br>0.00 | Box 1fr<br>(Box 1fs)<br>0.00 | Box 1fs<br>(Box 1ft)<br>0.00 | Box 1ft<br>(Box 1fu)<br>0.00 | Box 1fu<br>(Box 1fv)<br>0.00 | Box 1fv<br>(Box 1fw)<br>0.00 | Box 1fw<br>(Box 1fx)<br>0.00 | Box 1fx<br>(Box 1fy)<br>0.00 | Box 1fy<br>(Box 1fz)<br>0.00 | Box 1fz<br>(Box 1ga)<br>0.00 | Box 1ga<br>(Box 1gb)<br>0.00 | Box 1gb<br>(Box 1gc)<br>0.00 | Box 1gc<br>(Box 1gd)<br>0.00 | Box 1gd<br>(Box 1ge)<br>0.00 | Box 1ge<br>(Box 1gf)<br>0.00 | Box 1gf<br>(Box 1gg)<br>0.00 | Box 1gg<br>(Box 1gh)<br>0.00 | Box 1gh<br>(Box 1gi)<br>0.00 | Box 1gi<br>(Box 1gj)<br>0.00 | Box 1gj<br>(Box 1gk)<br>0.00 |
|--------------|-------------------------------------------|-------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--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## STATEMENT 4

# 2014 Tax Information Statement

Page 22 of 46  
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

☐ Corrected ☐ 2nd TIN notice

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Box 1a<br>Description of Property | Box 1b<br>Date Acquired | Box 1c<br>Date Sold | Box 1d<br>Proceeds | Box 1e<br>Commissions | Box 1f<br>Option Premiums | Box 1g<br>Net Proceeds | Box 16<br>State |
|-----------------------------------|-------------------------|---------------------|--------------------|-----------------------|---------------------------|------------------------|-----------------|
| 500.0 U S BANCORP DEL COM NEW     | 01/09/2014              | 02/12/2013          | A                  | 20,574.64             | 17,152.90                 | 3,421.74               | 0.00            |
| 800.0 U S BANCORP DEL COM NEW     | 01/21/2014              | Various             | A                  | 33,215.42             | 27,346.17                 | 5,869.25               | 0.00            |
| 902973304                         | 01/23/2014              | Various             | A                  | 32,383.51             | 27,102.07                 | 5,281.44               | 0.00            |
| 150.0 UNION PACIFIC CORP COM      | 12/11/2014              | Various             | A                  | 17,231.84             | 16,836.67                 | 395.17                 | 0.00            |
| 907818108                         | 09/09/2014              | 01/30/2014          | A                  | 17,795.15             | 18,722.59                 | 927.44                 | 0.00            |
| 225.0 VIACOM INC-CLASS B          | 07/25/2014              | 06/16/2014          | A                  | 4,386.50              | 4,376.37                  | 10.13                  | 0.00            |
| 60.0 WALGREEN COMPANY COMMON      | 12/15/2014              | Various             | A                  | 37,154.47             | 36,194.15                 | 960.32                 | 0.00            |
| 931422109                         | 09/15/2014              | 07/02/2014          | A                  | 34,691.23             | 28,695.60                 | 5,995.63               | 0.00            |
| 800.0 YAHOO INC COM               |                         |                     |                    |                       |                           |                        |                 |
| 984332106                         |                         |                     |                    |                       |                           |                        |                 |

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STATEMENT 4

# 2014 Tax Information Statement

Page 23 of 46  
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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
**Covered (Box 5 is not checked)**

| Description of Property (Box 1a)                       |                              | (Box 1c)   | (Box 1b)   | (Box 1d)       | (Box 1e)            | (Box 1f)            | (Box 1g)         | (Box 4)           | (Box 16)    |
|--------------------------------------------------------|------------------------------|------------|------------|----------------|---------------------|---------------------|------------------|-------------------|-------------|
| 600.0                                                  | YAHOO INC COM                | 09/18/2014 | Various    | A              | 25,229.74           | 21,500.70           | 0.00             | 3,729.04          | 0.00        |
| 1025.0                                                 | YAHOO INC COM                | 09/18/2014 | Various    | A              | 42,642.02           | 36,091.07           | 0.00             | 6,550.95          | 0.00        |
| 900.0                                                  | YUMI BRANDS INC              | 10/03/2014 | 09/09/2014 | A              | 65,054.52           | 64,908.00           | 0.00             | 146.52            | 0.00        |
| 300.0                                                  | ZOETIS INC                   | 05/19/2014 | Various    | A              | 9,077.94            | 9,363.96            | W                | 286.02            | 0.00        |
| 98978V103                                              | ZOETIS INC                   | 05/19/2014 | Various    | A              | 18,155.89           | 19,229.89           | 0.00             | -1,074.00         | 0.00        |
| <b>Total Short Term Sales Reported on 1099-B</b>       |                              |            |            | <b>Covered</b> | <b>3,087,478.17</b> | <b>2,869,426.80</b> | <b>10,870.26</b> | <b>228,921.63</b> | <b>0.00</b> |
| <b>Report on Form 8949, Part I, with Box A checked</b> |                              |            |            |                |                     |                     |                  |                   |             |
| <b>Long Term Sales Reported on 1099-B</b>              |                              |            |            |                |                     |                     |                  |                   |             |
| 100.0                                                  | AIR PRODUCTS & CHEMICALS INC | 11/25/2014 | 11/18/2013 | D              | 14,539.73           | 11,029.00           | 0.00             | 3,510.73          | 0.00        |
| 100.0                                                  | AIR PRODUCTS & CHEMICALS INC | 12/19/2014 | Various    | D              | 14,718.20           | 11,019.50           | 0.00             | 3,698.70          | 0.00        |

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STATEMENT 4

# 2014 Tax Information Statement

Page 24 of 46  
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

Recipient's Tax ID Number:

51-0055023

Payer's Federal ID Number:

NY

State:

(302)651-1040

Questions?

☐ Corrected

☐ 2nd TIN notice

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

Covered [Box 5 is not checked]

|           | (Box 1c)                      | (Box 1b) | (Box 1d)  | (Box 1e)  | (Box 1f) | (Box 1g) | (Box 4)  | (Box 16) |
|-----------|-------------------------------|----------|-----------|-----------|----------|----------|----------|----------|
| 350.0     | AUTOMATIC DATA PROCESSING INC |          |           |           |          |          |          |          |
| 053015103 | 04/10/2014 Various            | D        | 27,093.94 | 20,661.74 |          | 0.00     | 6,432.20 | 0.00     |
| 80.0      | CALIFORNIA RESOURCES CORP     |          |           |           |          |          |          |          |
| 13057Q107 | 12/05/2014 Various            | D        | 500.81    | 563.37    |          | 0.00     | -62.56   | 0.00     |
| 475.0     | CAMECO CORPORATION            |          |           |           |          |          |          |          |
| 13321L108 | 03/06/2014 Various            | D        | 11,751.34 | 10,826.93 |          | 0.00     | 924.41   | 0.00     |
| 125.0     | CAMECO CORPORATION            |          |           |           |          |          |          |          |
| 13321L108 | 07/25/2014 Various            | D        | 2,605.00  | 2,759.96  |          | 0.00     | -154.96  | 0.00     |
| 300.0     | CAMECO CORPORATION            |          |           |           |          |          |          |          |
| 13321L108 | 11/24/2014 Various            | D        | 5,713.52  | 6,328.65  |          | 0.00     | -615.13  | 0.00     |
| 2000.0    | CAMECO CORPORATION            |          |           |           |          |          |          |          |
| 13321L108 | 11/25/2014 Various            | D        | 38,201.34 | 38,313.95 |          | 0.00     | -112.61  | 0.00     |
| 600.0     | CBS CORP CL B                 |          |           |           |          |          |          |          |
| 124857202 | 12/23/2014 Various            | D        | 33,599.26 | 32,002.30 |          | 0.00     | 1,596.96 | 0.00     |
| 1200.0    | CISCO SYSTEMS INC             |          |           |           |          |          |          |          |
| 17275R102 | 03/20/2014 03/13/2013         | D        | 26,327.54 | 25,979.88 |          | 0.00     | 347.66   | 0.00     |

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STATEMENT 5

STATEMENT 5

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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:   |               |
| State:                     | NY            |
| Questions?                 | (302)651-1010 |

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

Questions? ☐ Corrected ☐ 2nd TIN notice ☐ (302)651-1040

OMB No. 1545-0715

**THE UNIVERSITY OF CHICAGO PRESS**

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.

## STATEMENT 5

2014 Tax Information Statement

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Box 1a<br>Description of Property | Box 1b<br>Date Acquired | Box 1c<br>Date Sold | Box 1d<br>Proceeds | Box 1e<br>Cost | Box 1f<br>Capital Gains | Box 1g<br>Other Income | Box 1h<br>State |
|-----------------------------------|-------------------------|---------------------|--------------------|----------------|-------------------------|------------------------|-----------------|
| 200.0 EOG RESOURCES INC COM       | 08/12/2014              | 06/27/2012          | D                  | 21,391.52      | 8,592.80                | 0.00                   | 12,798.72       |
| 400.0 EOG RESOURCES INC COM       | 08/15/2014              | 06/27/2012          | D                  | 41,687.07      | 17,185.60               | 0.00                   | 24,501.47       |
| 25.0 ESTEE LAUDER COMPANIES INC   | 04/29/2014              | 04/03/2013          | D                  | 1,812.46       | 1,625.64                | 0.00                   | 186.82          |
| 518439104                         | 05/01/2014              | Various             | D                  | 8,986.05       | 8,048.90                | 0.00                   | 937.15          |
| 125.0 ESTEE LAUDER COMPANIES INC  | 07/15/2014              | Various             | D                  | 22,823.64      | 18,701.79               | 0.00                   | 4,121.85        |
| 518439104                         | 10/24/2014              | Various             | D                  | 52,072.06      | 40,598.83               | 0.00                   | 11,473.23       |
| 700.0 ESTEE LAUDER COMPANIES INC  | 07/03/2014              | Various             | D                  | 13,715.98      | 8,823.99                | 0.00                   | 4,891.99        |
| 518439104                         | 07/15/2014              | Various             | D                  | 46,170.97      | 30,142.94               | 0.00                   | 16,028.03       |
| 200.0 HARLEY DAVIDSON COMMON      | 07/03/2014              | Various             | D                  | 13,715.98      | 8,823.99                | 0.00                   | 4,891.99        |
| 412822108                         | 07/15/2014              | Various             | D                  | 46,170.97      | 30,142.94               | 0.00                   | 16,028.03       |
| 700.0 HARLEY DAVIDSON COMMON      | 07/15/2014              | Various             | D                  | 46,170.97      | 30,142.94               | 0.00                   | 16,028.03       |
| 412822108                         | 07/15/2014              | Various             | D                  | 46,170.97      | 30,142.94               | 0.00                   | 16,028.03       |

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.

STATEMENT 5

# 2014 Tax Information Statement

Page 27 of 46  
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:

State:

NY

## Questions?

(302)651-1040

☐ Corrected

☐ 2nd TIN notice

## Recipient's Name and Address:

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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Description of property (Box 1a) |                        | Date (Box 1b) |            | Form 8884<br>of proceeds<br>acquired (Box 1c) |           | Form 8884<br>disposed (Box 1d) |      | Other Basis<br>(Box 1e) |           | Capital Gain/Loss<br>(Box 1f) |      | Adjustment<br>(Box 1g) |      | Federal Income<br>Tax Withheld<br>(Box 4) |      | State Income<br>Tax Withheld<br>(Box 16) |  |
|----------------------------------|------------------------|---------------|------------|-----------------------------------------------|-----------|--------------------------------|------|-------------------------|-----------|-------------------------------|------|------------------------|------|-------------------------------------------|------|------------------------------------------|--|
| 700.0                            | HESS CORPORATION       | 07/16/2014    | Various    | D                                             | 69,459.93 | 50,146.59                      | 0.00 | 0.00                    | 19,313.34 | 0.00                          | 0.00 | 0.00                   | 0.00 | 0.00                                      | 0.00 | 0.00                                     |  |
| 50.0                             | HONEYWELL INTL INC COM | 07/25/2014    | 04/11/2013 | D                                             | 4,785.89  | 3,733.50                       | 0.00 | 0.00                    | 1,052.39  | 0.00                          | 0.00 | 0.00                   | 0.00 | 0.00                                      | 0.00 | 0.00                                     |  |
| 250.0                            | HOSPIRA INC            | 11/06/2014    | Various    | D                                             | 14,092.25 | 8,511.88                       | 0.00 | 0.00                    | 5,580.35  | 0.00                          | 0.00 | 0.00                   | 0.00 | 0.00                                      | 0.00 | 0.00                                     |  |
| 250.0                            | HOSPIRA INC            | 11/07/2014    | Various    | D                                             | 14,045.15 | 7,861.61                       | 0.00 | 0.00                    | 6,183.54  | 0.00                          | 0.00 | 0.00                   | 0.00 | 0.00                                      | 0.00 | 0.00                                     |  |
| 265.0                            | JOHNSON & JOHNSON      | 10/13/2014    | 10/11/2013 | D                                             | 26,412.12 | 23,632.12                      | 0.00 | 0.00                    | 2,780.00  | 0.00                          | 0.00 | 0.00                   | 0.00 | 0.00                                      | 0.00 | 0.00                                     |  |
| 385.0                            | JOHNSON & JOHNSON      | 10/15/2014    | 10/11/2013 | D                                             | 37,582.86 | 34,333.45                      | 0.00 | 0.00                    | 3,249.41  | 0.00                          | 0.00 | 0.00                   | 0.00 | 0.00                                      | 0.00 | 0.00                                     |  |
| 175.0                            | JPMORGAN CHASE & CO    | 11/11/2014    | Various    | D                                             | 10,797.35 | 9,097.50                       | 0.00 | 0.00                    | 1,699.85  | 0.00                          | 0.00 | 0.00                   | 0.00 | 0.00                                      | 0.00 | 0.00                                     |  |
| 200.0                            | JPMORGAN CHASE & CO    | 12/08/2014    | Various    | D                                             | 12,593.72 | 8,434.72                       | 0.00 | 0.00                    | 4,159.00  | 0.00                          | 0.00 | 0.00                   | 0.00 | 0.00                                      | 0.00 | 0.00                                     |  |

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STATEMENT 5

# 2014 Tax Information Statement

Page 28 of 46  
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:

51-0055023

## Payer's State ID Number:

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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Box 1c    | Box 1b                           | Box 1d    | Box 1e    | Box 1f   | Box 1g   | Box 4   | Box 16   |
|-----------|----------------------------------|-----------|-----------|----------|----------|---------|----------|
| (Box 1c)  | (Box 1b)                         | (Box 1d)  | (Box 1e)  | (Box 1f) | (Box 1g) | (Box 4) | (Box 16) |
| 350.0     | JPMORGAN CHASE & CO              | 21,215.14 | 14,549.47 | 0.00     | 0.00     | 0.00    | 0.00     |
| 46625H100 | Various                          | 21,215.14 | 14,549.47 | 0.00     | 0.00     | 0.00    | 0.00     |
| 425.0     | KNOWLES CORPORATION              | 12,175.35 | 8,777.77  | 0.00     | 0.00     | 0.00    | 0.00     |
| 49926D109 | Various                          | 12,175.35 | 8,777.77  | 0.00     | 0.00     | 0.00    | 0.00     |
| 75.0      | METLIFE INC                      | 4,199.56  | 3,347.20  | 0.00     | 0.00     | 0.00    | 0.00     |
| 59156R108 | Various                          | 4,199.56  | 3,347.20  | 0.00     | 0.00     | 0.00    | 0.00     |
| 1525.0    | METLIFE INC                      | 77,209.04 | 51,112.60 | 0.00     | 0.00     | 0.00    | 0.00     |
| 59156R108 | Various                          | 77,209.04 | 51,112.60 | 0.00     | 0.00     | 0.00    | 0.00     |
| 650.0     | NISOURCE INC                     | 22,353.11 | 16,745.97 | 0.00     | 0.00     | 0.00    | 0.00     |
| 65473P105 | Various                          | 22,353.11 | 16,745.97 | 0.00     | 0.00     | 0.00    | 0.00     |
| 600.0     | NISOURCE INC                     | 20,603.64 | 15,443.94 | 0.00     | 0.00     | 0.00    | 0.00     |
| 65473P105 | 01/11/2013                       | 20,603.64 | 15,443.94 | 0.00     | 0.00     | 0.00    | 0.00     |
| 50.0      | NORTHEAST UTILITIES COM          | 2,245.95  | 1,865.50  | 0.00     | 0.00     | 0.00    | 0.00     |
| 664397106 | 09/20/2012                       | 2,245.95  | 1,865.50  | 0.00     | 0.00     | 0.00    | 0.00     |
| 200.0     | OCCIDENTAL PETROLEUM CORP COMMON | 18,932.60 | 16,880.50 | 0.00     | 0.00     | 0.00    | 0.00     |
| 674599105 | Various                          | 18,932.60 | 16,880.50 | 0.00     | 0.00     | 0.00    | 0.00     |

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STATEMENT 5

# 2014 Tax Information Statement

Page 29 of 46  
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? ☐ 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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Description of Property (Box 1a) |                   | Date Sold or Disposed of (Box 1b) |            | Proceeds (Box 1c) |           | Cost or Other Basis (Box 1d) |           | Capital Gain or Loss (Box 1e) |      | Other Income or Loss (Box 1f) |      | Adjustments (Box 1g) |      | Federal Income Tax Withheld (Box 4) |      | State Income Tax Withheld (Box 16) |      |
|----------------------------------|-------------------|-----------------------------------|------------|-------------------|-----------|------------------------------|-----------|-------------------------------|------|-------------------------------|------|----------------------|------|-------------------------------------|------|------------------------------------|------|
| 25.0                             | PENTAIR LTD       | 01/13/2014                        | 09/19/2012 | D                 | 1,874.96  | 1,102.75                     | 772.21    | 0.00                          | 0.00 | 0.00                          | 0.00 | 0.00                 | 0.00 | 0.00                                | 0.00 | 0.00                               | 0.00 |
| 75.0                             | PENTAIR LTD       | 01/14/2014                        | 09/19/2012 | D                 | 5,644.40  | 3,308.23                     | 2,336.17  | 0.00                          | 0.00 | 0.00                          | 0.00 | 0.00                 | 0.00 | 0.00                                | 0.00 | 0.00                               | 0.00 |
| 119.0                            | PENTAIR LTD       | 01/27/2014                        | 09/19/2012 | D                 | 8,553.38  | 5,249.07                     | 3,304.31  | 0.00                          | 0.00 | 0.00                          | 0.00 | 0.00                 | 0.00 | 0.00                                | 0.00 | 0.00                               | 0.00 |
| 140.0                            | PENTAIR LTD       | 01/28/2014                        | Various    | D                 | 10,386.41 | 6,129.85                     | 4,256.56  | 0.00                          | 0.00 | 0.00                          | 0.00 | 0.00                 | 0.00 | 0.00                                | 0.00 | 0.00                               | 0.00 |
| 951.0                            | PENTAIR LTD       | 05/07/2014                        | Various    | D                 | 71,332.93 | 40,515.42                    | 30,817.51 | 0.00                          | 0.00 | 0.00                          | 0.00 | 0.00                 | 0.00 | 0.00                                | 0.00 | 0.00                               | 0.00 |
| 165.0                            | PVH CORP          | 12/02/2014                        | 09/24/2013 | D                 | 20,121.49 | 20,434.41                    | -312.92   | 0.00                          | 0.00 | 0.00                          | 0.00 | 0.00                 | 0.00 | 0.00                                | 0.00 | 0.00                               | 0.00 |
| 135.0                            | STATE STREET CORP | 10/07/2014                        | Various    | D                 | 9,722.62  | 6,846.22                     | 2,876.39  | 0.00                          | 0.00 | 0.00                          | 0.00 | 0.00                 | 0.00 | 0.00                                | 0.00 | 0.00                               | 0.00 |
| 565.0                            | STATE STREET CORP | 11/12/2014                        | Various    | D                 | 43,742.64 | 25,380.78                    | 18,361.86 | 0.00                          | 0.00 | 0.00                          | 0.00 | 0.00                 | 0.00 | 0.00                                | 0.00 | 0.00                               | 0.00 |

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STATEMENT 5

# 2014 Tax Information Statement

Page 30 of 46  
Ref: 124

**Payer's Name and Address:**  
WILMINGTON TRUST COMPANY  
TRUST TAX SERVICES DES-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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Description of Property (Box 1a)                |                        | (Box 1c)   | (Box 1b) | (Box 1d)            | (Box 1e)            | (Box 1f) | (Box 1g)    | (Box 4)           | (Box 16)    |
|-------------------------------------------------|------------------------|------------|----------|---------------------|---------------------|----------|-------------|-------------------|-------------|
| 1275.0                                          | TERADATA CORP          |            |          |                     |                     |          |             |                   |             |
| 88076W103                                       | 05/08/2014             | Various    | D        | 50,011.26           | 66,278.62           |          | 0.00        | -16,267.36        | 0.00        |
| 800.0                                           | TYCO INTERNATIONAL LTD |            |          |                     |                     |          |             |                   |             |
| H89128104                                       | 10/06/2014             | 09/27/2012 | D        | 34,331.24           | 21,972.00           |          | 0.00        | 12,359.24         | 0.00        |
| 725.0                                           | VIACOM INC-CLASS B     |            |          |                     |                     |          |             |                   |             |
| 92553P201                                       | 09/09/2014             | Various    | D        | 57,339.92           | 38,985.97           |          | 0.00        | 18,353.95         | 0.00        |
| 600.0                                           | ZOETIS INC             |            |          |                     |                     |          |             |                   |             |
| 98978V103                                       | 09/22/2014             | Various    | D        | 21,935.51           | 18,559.33           |          | 0.00        | 3,376.18          | 0.00        |
| 450.0                                           | ZOETIS INC             |            |          |                     |                     |          |             |                   |             |
| 98978V103                                       | 10/07/2014             | 06/21/2013 | D        | 16,838.85           | 13,868.86           |          | 0.00        | 2,969.99          | 0.00        |
| 300.0                                           | ZOETIS INC             |            |          |                     |                     |          |             |                   |             |
| 98978V103                                       | 11/05/2014             | Various    | D        | 11,735.89           | 9,181.58            |          | 0.00        | 2,554.31          | 0.00        |
| <b>Total Long Term Sales Reported on 1099-B</b> |                        |            |          | <b>1,338,776.72</b> | <b>1,005,147.07</b> |          | <b>0.00</b> | <b>333,629.60</b> | <b>0.00</b> |

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

STATEMENT 5

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# 2014 Tax Information Statement

Page 31 of 46  
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? ☐ 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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

| Description of property (Box 1a)    | Date sold or disposed of (Box 1b) | Proceeds (Box 1d) | Cost or other basis (Box 1e) | Capital gain or loss (Box 1f) | Adjustments (Box 1g) | Net gain or loss (Box 1h) | Federal income tax withheld (Box 4) | State income tax withheld (Box 16) |
|-------------------------------------|-----------------------------------|-------------------|------------------------------|-------------------------------|----------------------|---------------------------|-------------------------------------|------------------------------------|
|                                     |                                   |                   |                              |                               |                      |                           |                                     |                                    |
| Long Term Sales Reported on 1099-B  |                                   |                   |                              |                               |                      |                           |                                     |                                    |
| 125.0 AUTOMATIC DATA PROCESSING INC |                                   |                   |                              |                               |                      |                           |                                     |                                    |
| 053015103                           | 04/10/2014 Various                | 9,676.41          | 6,895.25                     |                               | 0.00                 | 2,781.16                  | 0.00                                | 0.00                               |
| 525.0 AUTOMATIC DATA PROCESSING INC |                                   |                   |                              |                               |                      |                           |                                     |                                    |
| 053015103                           | 04/11/2014 03/19/2012             | 39,205.61         | 28,943.25                    |                               | 0.00                 | 10,262.36                 | 0.00                                | 0.00                               |
| 172.0 CALIFORNIA RESOURCES CORP     |                                   |                   |                              |                               |                      |                           |                                     |                                    |
| 13057Q107                           | 12/05/2014 Various                | 1,076.76          | 1,137.60                     |                               | 0.00                 | -60.84                    | 0.00                                | 0.00                               |
| 225.0 CAMECO CORPORATION            |                                   |                   |                              |                               |                      |                           |                                     |                                    |
| 13321L108                           | 02/27/2014 05/03/2012             | 5,339.33          | 5,257.69                     |                               | 0.00                 | 81.64                     | 0.00                                | 0.00                               |
| 300.0 CAMECO CORPORATION            |                                   |                   |                              |                               |                      |                           |                                     |                                    |
| 13321L108                           | 03/03/2014 05/03/2012             | 7,379.90          | 7,010.24                     |                               | 0.00                 | 369.66                    | 0.00                                | 0.00                               |
| 300.0 CAMECO CORPORATION            |                                   |                   |                              |                               |                      |                           |                                     |                                    |
| 13321L108                           | 03/04/2014 Various                | 7,421.90          | 7,002.14                     |                               | 0.00                 | 419.76                    | 0.00                                | 0.00                               |
| 225.0 CAMECO CORPORATION            |                                   |                   |                              |                               |                      |                           |                                     |                                    |
| 13321L108                           | 03/06/2014 Various                | 5,566.43          | 5,146.15                     |                               | 0.00                 | 420.28                    | 0.00                                | 0.00                               |

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STATEMENT 6

STATEMENT 6

# 2014 Tax Information Statement

Page 32 of 46  
Ref: 124

## Recipient's Name and Address:

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

068951-001

51-6021414

51-0055023

NY

(302)651-1040

☐ 2nd TIN notice

Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

Payer's State ID Number:

State:

Questions?

☐ Corrected

## 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 proceeds less commissions and option premiums.

For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.

Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

| Description of Property (Box 1a) |                         | (Box 1c) | (Box 1b) | (Box 1d)  | (Box 1e)  | (Box 1f) | (Box 1g) | (Box 4)   | (Box 16) |
|----------------------------------|-------------------------|----------|----------|-----------|-----------|----------|----------|-----------|----------|
| 75.0                             | CAMECO CORPORATION      |          |          |           |           |          |          |           |          |
| 13321L108                        | 07/25/2014 05/11/2012   | E        |          | 1,563.00  | 1,612.86  |          | 0.00     | -49.86    | 0.00     |
| 425.0                            | CAMECO CORPORATION      |          |          |           |           |          |          |           |          |
| 13321L108                        | 11/24/2014 Various      | E        |          | 8,094.15  | 9,033.10  |          | 0.00     | -938.95   | 0.00     |
| 200.0                            | CAMECO CORPORATION      |          |          |           |           |          |          |           |          |
| 13321L108                        | 11/25/2014 05/17/2012   | E        |          | 3,820.13  | 3,858.26  |          | 0.00     | -38.13    | 0.00     |
| 200.0                            | COVIDIEN PLC            |          |          |           |           |          |          |           |          |
| G2554F113                        | 06/16/2014 09/28/2009   | E        |          | 17,591.61 | 7,721.00  |          | 0.00     | 9,870.61  | 0.00     |
| 690.0                            | COVIDIEN PLC            |          |          |           |           |          |          |           |          |
| G2554F113                        | 06/17/2014 Various      | E        |          | 60,849.96 | 25,306.01 |          | 0.00     | 35,543.95 | 0.00     |
| 250.0                            | EMC CORP MASS COM       |          |          |           |           |          |          |           |          |
| 268648102                        | 05/20/2014 06/26/2012   | E        |          | 6,507.38  | 6,004.98  |          | 0.00     | 502.40    | 0.00     |
| 100.0                            | HOSPIRA INC             |          |          |           |           |          |          |           |          |
| 441060100                        | 11/06/2014 09/22/2011   | E        |          | 5,636.90  | 3,490.25  |          | 0.00     | 2,146.64  | 0.00     |
| 540.0                            | HOSPIRA INC             |          |          |           |           |          |          |           |          |
| 441060100                        | 11/07/2014 10/28/2011   | E        |          | 30,337.55 | 17,112.60 |          | 0.00     | 13,224.95 | 0.00     |
| 450.0                            | NORTHEAST UTILITIES COM |          |          |           |           |          |          |           |          |
| 664397106                        | 04/03/2014 Various      | E        |          | 20,213.59 | 16,340.79 |          | 0.00     | 3,872.80  | 0.00     |

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STATEMENT 6

# 2014 Tax Information Statement

Page 33 of 46  
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? ☐ 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

Reported to the IRS is proceeds less commissions and option premiums.  
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

| Description of property (Box 1a)         |                                  | Date       |            | Form 990-B<br>Check box |  | Proceeds<br>(Box 1d) |  | Cost or<br>Other Basis<br>(Box 1e) |  | Capital<br>Gains<br>(Box 1f) |  | Adjustments<br>(Box 1g) |  | Federal<br>Income<br>Tax<br>(Box 4) |  | State<br>Income<br>Tax<br>(Box 16) |  |
|------------------------------------------|----------------------------------|------------|------------|-------------------------|--|----------------------|--|------------------------------------|--|------------------------------|--|-------------------------|--|-------------------------------------|--|------------------------------------|--|
|                                          |                                  |            |            |                         |  |                      |  |                                    |  |                              |  |                         |  |                                     |  |                                    |  |
| 950.0                                    | NORTHEAST UTILITIES COM          | 07/02/2014 | 06/01/2012 | E                       |  | 43,832.51            |  | 34,493.93                          |  |                              |  | 0.00                    |  | 0.00                                |  | 0.00                               |  |
| 40.0                                     | OCCIDENTAL PETROLEUM CORP COMMON |            |            |                         |  |                      |  |                                    |  |                              |  |                         |  |                                     |  |                                    |  |
| 674599105                                |                                  | 07/25/2014 | 05/14/2012 | E                       |  | 4,001.51             |  | 3,284.80                           |  |                              |  | 0.00                    |  | 0.00                                |  | 0.00                               |  |
| 285.0                                    | STATE STREET CORP                |            |            |                         |  |                      |  |                                    |  |                              |  |                         |  |                                     |  |                                    |  |
| 857477103                                |                                  | 11/12/2014 | Various    | E                       |  | 22,064.87            |  | 11,875.17                          |  |                              |  | 0.00                    |  | 0.00                                |  | 0.00                               |  |
| 565.0                                    | STATE STREET CORP                |            |            |                         |  |                      |  |                                    |  |                              |  |                         |  |                                     |  |                                    |  |
| 857477103                                |                                  | 11/17/2014 | Various    | E                       |  | 42,696.09            |  | 23,027.13                          |  |                              |  | 0.00                    |  | 0.00                                |  | 0.00                               |  |
| Total Long Term Sales Reported on 1099-B |                                  |            |            |                         |  | 342,875.59           |  | 224,553.20                         |  |                              |  | 0.00                    |  | 0.00                                |  | 0.00                               |  |

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

STATEMENT 6

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2014 Tax Information Statement

Page 7 of 58  
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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Description of Property (Box 1a)    |                                   | Date Sold or Disposed of (Box 1b) | Proceeds (Box 1d) | Other Basis (Box 1e) | Capital Gains or Losses (Box 1f) | Adjustments (Box 1g) | Federal Income Tax Withheld (Box 4) | State Income Tax Withheld (Box 16) |      |
|-------------------------------------|-----------------------------------|-----------------------------------|-------------------|----------------------|----------------------------------|----------------------|-------------------------------------|------------------------------------|------|
| Code                                | Date Sold or Disposed of (Box 1b) | Date Acquired (Box 1c)            | Proceeds (Box 1d) | Other Basis (Box 1e) | Capital Gains or Losses (Box 1f) | Adjustments (Box 1g) | Federal Income Tax Withheld (Box 4) | State Income Tax Withheld (Box 16) |      |
| Short Term Sales Reported on 1099-B |                                   |                                   |                   |                      |                                  |                      |                                     |                                    |      |
| 100.0                               | AIRGAS INC                        | 10/10/2014                        | Various           | A                    | 10,651.63                        | 11,090.43            | 0.00                                | -438.80                            | 0.00 |
| 100.0                               | AMERICAN WATER WORKS CO INC       | 08/13/2014                        | 08/22/2013        | A                    | 4,849.04                         | 4,165.25             | 0.00                                | 683.79                             | 0.00 |
| 49.9967                             | ANN INC                           | 02/28/2014                        | 01/09/2014        | A                    | 1,807.85                         | 1,845.34             | 0.00                                | -37.49                             | 0.00 |
| 200.0033                            | ANN INC                           | 02/28/2014                        | Various           | A                    | 7,231.99                         | 7,376.50             | W                                   | 144.51                             | 0.00 |
| 035623107                           | ASCENA RETAIL GROUP INC           | 10/14/2014                        | Various           | A                    | 12,878.21                        | 18,466.03            | 0.00                                | -5,587.82                          | 0.00 |
| 1075.0                              | ASCENA RETAIL GROUP INC           | 10/15/2014                        | Various           | A                    | 9,518.63                         | 13,769.69            | 0.00                                | -4,251.06                          | 0.00 |
| 04351G101                           | ASCENA RETAIL GROUP INC           | 10/16/2014                        | Various           | A                    | 14,302.41                        | 19,217.07            | 0.00                                | -4,914.66                          | 0.00 |
| 806.0                               | ASCENA RETAIL GROUP INC           | 10/17/2014                        | Various           | A                    | 14,362.14                        | 16,296.93            | 0.00                                | -1,934.79                          | 0.00 |

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STATEMENT 7

STATEMENT 7

# 2014 Tax Information Statement

Page 8 of 58  
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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

|           | (Box 1c)           | (Box 1b)   | (Box 1d)  | (Box 1e)  | (Box 1f) | (Box 1g) | (Box 4)   | (Box 16) |
|-----------|--------------------|------------|-----------|-----------|----------|----------|-----------|----------|
| 200.0     | AVNET INC COM      |            |           |           |          |          |           |          |
| 053807103 | 01/24/2014         | Various    | 8,589.88  | 7,961.95  |          | 0.00     | 627.93    | 0.00     |
| 110.0     | AVNET INC COM      |            |           |           |          |          |           |          |
| 053807103 | 08/06/2014         | 04/25/2014 | 4,659.60  | 4,727.77  |          | 0.00     | -68.17    | 0.00     |
| 140.0     | AVNET INC COM      |            |           |           |          |          |           |          |
| 053807103 | 08/07/2014         | 04/25/2014 | 5,769.41  | 6,017.16  |          | 0.00     | -247.75   | 0.00     |
| 100.0     | AXIALL CORPORATION |            |           |           |          |          |           |          |
| 05463D100 | 08/13/2014         | Various    | 3,947.90  | 4,779.87  | W        | 831.97   | 0.00      | 0.00     |
| 350.0     | BANKUNITED INC     |            |           |           |          |          |           |          |
| 06652K103 | 10/14/2014         | Various    | 10,310.77 | 12,139.48 |          | 0.00     | -1,828.71 | 0.00     |
| 175.0     | BANKUNITED INC     |            |           |           |          |          |           |          |
| 06652K103 | 10/15/2014         | Various    | 4,999.63  | 6,020.95  |          | 0.00     | -1,021.32 | 0.00     |
| 925.0     | BANKUNITED INC     |            |           |           |          |          |           |          |
| 06652K103 | 10/16/2014         | Various    | 25,769.82 | 31,492.13 |          | 0.00     | -5,722.31 | 0.00     |
| 400.0     | BANKUNITED INC     |            |           |           |          |          |           |          |
| 06652K103 | 10/22/2014         | Various    | 11,967.73 | 13,508.12 |          | 0.00     | -1,540.39 | 0.00     |

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STATEMENT 7

# 2014 Tax Information Statement

Page 9 of 58  
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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Box 1a<br>Description of Property (Box 1b) | Box 1c<br>Date Sold or Disposed of | Box 1d<br>Proceeds | Box 1e<br>Other Basis | Box 1f<br>Code | Box 1g<br>Adjustments | Box 4<br>Federal Income Tax Withheld | Box 16<br>State Withheld |
|--------------------------------------------|------------------------------------|--------------------|-----------------------|----------------|-----------------------|--------------------------------------|--------------------------|
| 217.0 BANKUNITED INC                       | 10/23/2014 Various                 | 6,375.14           | 7,295.20              | A              | 0.00                  | 0.00                                 | 0.00                     |
| 06652K103                                  |                                    |                    |                       |                |                       | -920.06                              | 0.00                     |
| 616.0 BANKUNITED INC                       | 10/24/2014 Various                 | 17,869.76          | 20,546.92             | A              | 0.00                  | -2,677.16                            | 0.00                     |
| 06652K103                                  |                                    |                    |                       |                |                       |                                      | 0.00                     |
| 617.0 BANKUNITED INC                       | 10/27/2014 Various                 | 17,707.50          | 19,513.63             | A              | 0.00                  | -1,806.13                            | 0.00                     |
| 06652K103                                  |                                    |                    |                       |                |                       |                                      | 0.00                     |
| 50.0 BE AEROSPACE INC                      | 01/08/2014 04/10/2013              | 4,144.73           | 3,023.90              | A              | 0.00                  | 1,120.83                             | 0.00                     |
| 073302101                                  |                                    |                    |                       |                |                       |                                      | 0.00                     |
| 600.0 BROADRIDGE FINANCIAL SOLUTIONS INC   | 06/11/2014 Various                 | 24,636.95          | 22,307.08             | A              | 0.00                  | 2,329.87                             | 0.00                     |
| 11133T103                                  |                                    |                    |                       |                |                       |                                      | 0.00                     |
| 450.0 BURGER KING WORLDWIDE INC            | 02/10/2014 11/01/2013              | 11,225.05          | 9,503.19              | A              | 0.00                  | 1,721.86                             | 0.00                     |
| 121220107                                  |                                    |                    |                       |                |                       |                                      | 0.00                     |
| 200.0 BURGER KING WORLDWIDE INC            | 02/12/2014 11/01/2013              | 5,074.71           | 4,223.64              | A              | 0.00                  | 851.07                               | 0.00                     |
| 121220107                                  |                                    |                    |                       |                |                       |                                      | 0.00                     |
| 500.0 BURGER KING WORLDWIDE INC            | 02/13/2014 Various                 | 12,810.78          | 10,552.05             | A              | 0.00                  | 2,258.72                             | 0.00                     |
| 121220107                                  |                                    |                    |                       |                |                       |                                      | 0.00                     |

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STATEMENT 7

# 2014 Tax Information Statement

Page 10 of 58  
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 CISRAEL FOUNDATION  
27 TH FLOOR  
12 EAST 49TH STREET  
NEW YORK, NY 10017

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Box 1a<br>Number | Box 1b<br>Date            | Box 1c<br>(Box 1c) | Box 1d<br>(Box 1d) | Box 1e<br>(Box 1e) | Box 1f<br>(Box 1f) | Box 1g<br>(Box 1g) | Box 4<br>(Box 4) | Box 16<br>(Box 16) |
|------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| 68.0             | BURGER KING WORLDWIDE INC |                    |                    |                    |                    |                    |                  |                    |
| 121220107        | 03/19/2014                | 10/30/2013         | A                  | 1,810.79           | 1,429.63           | 0.00               | 0.00             | 0.00               |
| 207.0            | BURGER KING WORLDWIDE INC |                    |                    |                    |                    |                    |                  |                    |
| 121220107        | 03/20/2014                | Various            | A                  | 5,470.09           | 4,350.46           | 0.00               | 0.00             | 0.00               |
| 100.0            | BURGER KING WORLDWIDE INC |                    |                    |                    |                    |                    |                  |                    |
| 121220107        | 08/13/2014                | 05/22/2014         | A                  | 2,626.04           | 2,564.00           | 0.00               | 0.00             | 0.00               |
| 800.0            | BURGER KING WORLDWIDE INC |                    |                    |                    |                    |                    |                  |                    |
| 121220107        | 08/25/2014                | Various            | A                  | 25,950.94          | 19,817.98          | 0.00               | 0.00             | 0.00               |
| 300.0            | BURGER KING WORLDWIDE INC |                    |                    |                    |                    |                    |                  |                    |
| 121220107        | 08/26/2014                | Various            | A                  | 9,332.79           | 6,254.00           | 0.00               | 0.00             | 0.00               |
| 200.0            | BURGER KING WORLDWIDE INC |                    |                    |                    |                    |                    |                  |                    |
| 121220107        | 08/27/2014                | 11/19/2013         | A                  | 5,996.86           | 4,086.07           | 0.00               | 0.00             | 0.00               |
| 250.0            | BURGER KING WORLDWIDE INC |                    |                    |                    |                    |                    |                  |                    |
| 121220107        | 11/20/2014                | Various            | A                  | 8,192.56           | 7,513.47           | 0.00               | 0.00             | 0.00               |
| 300.0            | BURGER KING WORLDWIDE INC |                    |                    |                    |                    |                    |                  |                    |
| 121220107        | 12/05/2014                | 10/14/2014         | A                  | 10,490.76          | 8,743.62           | 0.00               | 0.00             | 0.00               |

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STATEMENT 7

2014 Tax Information Statement

Page 11 of 58  
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  
☐ Corrected

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Description of property (Box 1a) |                           | (Box 1c)   | (Box 1b)   | (Box 1d) | (Box 1e)  | (Box 1f)  | (Box 1g) | (Box 4)   | (Box 16) |
|----------------------------------|---------------------------|------------|------------|----------|-----------|-----------|----------|-----------|----------|
| 300.0                            | BURGER KING WORLDWIDE INC | 12/15/2014 | 10/14/2014 | A        | 10,650.00 | 8,743.62  | 0.00     | 1,906.38  | 0.00     |
| 100.0                            | COOPER TIRE & RUBBER CO   | 08/13/2014 | 02/28/2014 | A        | 3,055.98  | 2,507.60  | 0.00     | 548.38    | 0.00     |
| 216831107                        | COOPER TIRE & RUBBER CO   | 08/18/2014 | 02/28/2014 | A        | 1,777.76  | 1,504.56  | 0.00     | 273.20    | 0.00     |
| 240.0                            | COOPER TIRE & RUBBER CO   | 08/19/2014 | 02/28/2014 | A        | 7,209.46  | 6,018.24  | 0.00     | 1,191.22  | 0.00     |
| 520.0                            | DOUGLAS EMMETT INC        | 04/10/2014 | Various    | A        | 13,836.99 | 12,856.30 | 0.00     | 980.69    | 0.00     |
| 25960P109                        | DOUGLAS EMMETT INC        | 04/14/2014 | Various    | A        | 13,722.54 | 11,929.80 | 0.00     | 1,792.74  | 0.00     |
| 1560.0                           | DOUGLAS EMMETT INC        | 04/15/2014 | 12/16/2013 | A        | 41,272.78 | 35,006.40 | 0.00     | 6,266.38  | 0.00     |
| 23334L102                        | DSW INC-CL A              | 08/13/2014 | Various    | A        | 2,745.92  | 4,241.15  | 0.00     | -1,495.21 | 0.00     |

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STATEMENT 7

Page 12 of 58  
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:  
 State: NY (302)651-1040  
 Questions? ☐ 2nd TIN notified

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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Disposition | Quantity                      | Box 1c)     | Box 1b)    | Box 1d) | Box 1e)   | Box 1f) | Box 1g)   | Box 4) | Box 16) |
|-------------|-------------------------------|-------------|------------|---------|-----------|---------|-----------|--------|---------|
| Number      | Unit                          | Description | Date       | Cost    | Gain      | Loss    | Gain      | Loss   | Gain    |
| 350.0       | DSW INC-CL A                  | 09/08/2014  | Various    | A       | 13,647.73 | 0.00    | -2,986.83 | 0.00   | 0.00    |
| 500.0       | DSW INC-CL A                  | 09/10/2014  | 05/22/2014 | A       | 16,711.70 | 0.00    | -1,696.89 | 0.00   | 0.00    |
| 100.0       | DUN & BRADSTREET CORP         | 01/23/2014  | 05/07/2013 | A       | 9,108.99  | 0.00    | 2,458.80  | 0.00   | 0.00    |
| 26483E100   | DUN & BRADSTREET CORP         | 02/04/2014  | Various    | A       | 7,249.60  | 0.00    | 1,229.52  | 0.00   | 0.00    |
| 800.0       | E*TRADE FINANCIAL CORPORATION | 01/23/2014  | 01/29/2013 | A       | 8,476.48  | 0.00    | 8,224.26  | 0.00   | 0.00    |
| 269246401   | E*TRADE FINANCIAL CORPORATION | 01/24/2014  | 01/25/2013 | A       | 5,110.00  | 0.00    | 5,029.82  | 0.00   | 0.00    |
| 400.0       | E*TRADE FINANCIAL CORPORATION | 02/05/2014  | 04/23/2013 | A       | 4,003.96  | 0.00    | 3,627.94  | 0.00   | 0.00    |
| 269246401   | E*TRADE FINANCIAL CORPORATION | 08/13/2014  | 04/23/2014 | A       | 2,167.97  | 0.00    | -37.02    | 0.00   | 0.00    |

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## STATEMENT 7

2014 Tax Information Statement

Page 13 of 58  
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  
☐ Corrected

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Description |                             | (Box 1c)<br>(Box 1b) | (Box 1d)  | (Box 1e)  | (Box 1f) | (Box 1g) | (Box 4)   | (Box 16) |
|-------------|-----------------------------|----------------------|-----------|-----------|----------|----------|-----------|----------|
| 300.0       | EXELIS                      |                      |           |           |          |          |           |          |
| 30162A108   | 08/13/2014 Various          | A                    | 4,968.02  | 6,334.48  |          | 0.00     | -1,366.45 | 0.00     |
| 600.0       | EXELIS                      |                      |           |           |          |          |           |          |
| 30162A108   | 10/30/2014 Various          | A                    | 10,276.27 | 11,173.78 |          | 0.00     | -897.51   | 0.00     |
| 1300.0      | EXELIS                      |                      |           |           |          |          |           |          |
| 30162A108   | 10/31/2014 Various          | A                    | 23,070.57 | 22,646.45 |          | 0.00     | 424.14    | 0.00     |
| 700.0       | EXELIS                      |                      |           |           |          |          |           |          |
| 30162A108   | 11/17/2014 Various          | A                    | 12,361.72 | 11,519.18 |          | 0.00     | 842.54    | 0.00     |
| 600.0       | EXELIS                      |                      |           |           |          |          |           |          |
| 30162A108   | 11/18/2014 Various          | A                    | 10,565.76 | 9,819.53  |          | 0.00     | 746.23    | 0.00     |
| 200.0       | FIRST HORIZON NATIONAL CORP |                      |           |           |          |          |           |          |
| 320517105   | 08/13/2014 01/10/2014       | A                    | 2,303.94  | 2,466.06  |          | 0.00     | -162.12   | 0.00     |
| 150.0       | FMC CORPORATION COMMON NEW  |                      |           |           |          |          |           |          |
| 302491303   | 01/23/2014 04/26/2013       | A                    | 11,108.82 | 9,081.00  |          | 0.00     | 2,027.82  | 0.00     |
| 22.0        | FMC CORPORATION COMMON NEW  |                      |           |           |          |          |           |          |
| 302491303   | 01/31/2014 05/01/2013       | A                    | 1,554.71  | 1,287.88  |          | 0.00     | 266.83    | 0.00     |

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STATEMENT 7

# 2014 Tax Information Statement

Page 14 of 58  
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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

|           | (Box 1c)<br>Description of Property | (Box 1b)<br>Date Acquired | (Box 1d)<br>Proceeds | (Box 1e)<br>Other Basis | (Box 1f)<br>Capital Gains | (Box 1g)<br>Other Income | (Box 4)<br>Federal Income Tax | (Box 16)<br>State Income Tax |
|-----------|-------------------------------------|---------------------------|----------------------|-------------------------|---------------------------|--------------------------|-------------------------------|------------------------------|
| 25.0      | FMC CORPORATION COMMON NEW          |                           |                      |                         |                           |                          |                               |                              |
| 302491303 | 02/03/2014                          | 05/01/2013                | A                    | 1,742.71                | 1,463.50                  | 0.00                     | 279.21                        | 0.00                         |
| 25.0      | FMC CORPORATION COMMON NEW          |                           |                      |                         |                           |                          |                               |                              |
| 302491303 | 02/04/2014                          | Various                   | A                    | 1,741.46                | 1,422.80                  | 0.00                     | 318.66                        | 0.00                         |
| 78.0      | FMC CORPORATION COMMON NEW          |                           |                      |                         |                           |                          |                               |                              |
| 302491303 | 02/05/2014                          | 03/28/2013                | A                    | 5,411.16                | 4,421.81                  | 0.00                     | 989.35                        | 0.00                         |
| 150.0     | FMC CORPORATION COMMON NEW          |                           |                      |                         |                           |                          |                               |                              |
| 302491303 | 02/13/2014                          | Various                   | A                    | 10,819.42               | 8,440.50                  | 0.00                     | 2,378.92                      | 0.00                         |
| 100.0     | FMC CORPORATION COMMON NEW          |                           |                      |                         |                           |                          |                               |                              |
| 302491303 | 03/06/2014                          | 04/05/2013                | A                    | 7,780.86                | 5,535.99                  | 0.00                     | 2,244.87                      | 0.00                         |
| 100.0     | GENERAC HOLDINGS INC                |                           |                      |                         |                           |                          |                               |                              |
| 368736104 | 08/13/2014                          | Various                   | A                    | 4,620.09                | 5,865.75                  | 0.00                     | -1,245.66                     | 0.00                         |
| 400.0     | GENERAC HOLDINGS INC                |                           |                      |                         |                           |                          |                               |                              |
| 368736104 | 10/01/2014                          | Various                   | A                    | 15,895.96               | 22,980.80                 | 0.00                     | -7,084.84                     | 0.00                         |
| 400.0     | GENERAC HOLDINGS INC                |                           |                      |                         |                           |                          |                               |                              |
| 368736104 | 10/21/2014                          | Various                   | A                    | 17,295.68               | 22,616.11                 | 0.00                     | -5,320.43                     | 0.00                         |

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STATEMENT 7

# 2014 Tax Information Statement

Page 15 of 58  
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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Box 1c<br>Description of Property | Box 1b<br>Date Acquired | Box 1d<br>Proceeds | Box 1e<br>Cost or Other Basis | Box 1f<br>Gains | Box 1g<br>Losses | Box 1h<br>Federal Income Tax Withheld | Box 1i<br>State Income Tax Withheld |
|-----------------------------------|-------------------------|--------------------|-------------------------------|-----------------|------------------|---------------------------------------|-------------------------------------|
| 225.0 HILLSHIRE BRANDS COMPANY    | 02/28/2014 Various      | A                  | 8,484.84                      | 7,760.15        | 0.00             | 724.69                                | 0.00                                |
| 137.0 HILLSHIRE BRANDS COMPANY    | 03/03/2014 01/10/2014   | A                  | 5,096.58                      | 4,639.99        | 0.00             | 456.59                                | 0.00                                |
| 300.0 HILLSHIRE BRANDS COMPANY    | 03/20/2014 Various      | A                  | 11,169.35                     | 9,977.31        | 0.00             | 1,192.04                              | 0.00                                |
| 400.0 HILLSHIRE BRANDS COMPANY    | 04/02/2014 Various      | A                  | 14,846.28                     | 13,133.47       | 0.00             | 1,712.80                              | 0.00                                |
| 238.0 HILLSHIRE BRANDS COMPANY    | 04/03/2014 Various      | A                  | 8,820.09                      | 7,614.38        | 0.00             | 1,205.71                              | 0.00                                |
| 441060100 HOSPIRA INC             | 06/16/2014 Various      | A                  | 15,268.10                     | 12,389.96       | 0.00             | 2,878.14                              | 0.00                                |
| 125.0 HOSPIRA INC                 | 07/31/2014 Various      | A                  | 7,039.84                      | 5,102.99        | 0.00             | 1,936.85                              | 0.00                                |
| 441060100 HOSPIRA INC             | 08/01/2014 Various      | A                  | 6,807.34                      | 5,061.00        | 0.00             | 1,746.34                              | 0.00                                |

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STATEMENT 7

# 2014 Tax Information Statement

Page 16 of 58  
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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NEW YORK, NY 10017

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

|           | (Box 1c)              | (Box 1b) | (Box 1d) | (Box 1e) | (Box 1f) | (Box 1g) | (Box 4) | (Box 16) |
|-----------|-----------------------|----------|----------|----------|----------|----------|---------|----------|
| 100.0     | HUNTSMAN CORPORATION  |          |          |          |          |          |         |          |
| 447011107 | 06/11/2014 04/29/2014 | A        | 2,845.93 | 2,495.88 |          | 0.00     | 0.00    | 0.00     |
| 75.0      | HUNTSMAN CORPORATION  |          |          |          |          |          |         |          |
| 447011107 | 06/12/2014 04/29/2014 | A        | 2,126.95 | 1,871.91 |          | 0.00     | 0.00    | 0.00     |
| 75.0      | HUNTSMAN CORPORATION  |          |          |          |          |          |         |          |
| 447011107 | 06/16/2014 04/29/2014 | A        | 2,109.70 | 1,871.91 |          | 0.00     | 0.00    | 0.00     |
| 50.0      | HUNTSMAN CORPORATION  |          |          |          |          |          |         |          |
| 447011107 | 06/18/2014 04/29/2014 | A        | 1,397.96 | 1,247.94 |          | 0.00     | 0.00    | 0.00     |
| 50.0      | HUNTSMAN CORPORATION  |          |          |          |          |          |         |          |
| 447011107 | 06/19/2014 04/29/2014 | A        | 1,405.46 | 1,247.94 |          | 0.00     | 0.00    | 0.00     |
| 100.0     | HUNTSMAN CORPORATION  |          |          |          |          |          |         |          |
| 447011107 | 08/13/2014 04/29/2014 | A        | 2,719.98 | 2,495.88 |          | 0.00     | 0.00    | 0.00     |
| 350.0     | HUNTSMAN CORPORATION  |          |          |          |          |          |         |          |
| 447011107 | 10/10/2014 Various    | A        | 8,114.56 | 8,232.50 | W        | 117.94   | 0.00    | 0.00     |
| 100.0     | HUNTSMAN CORPORATION  |          |          |          |          |          |         |          |
| 447011107 | 10/10/2014 02/12/2014 | A        | 2,318.45 | 2,257.99 |          | 0.00     | 0.00    | 0.00     |

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STATEMENT 7

# 2014 Tax Information Statement

Page 17 of 58  
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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Disposition Description (Box 1a) | Date Sold or Disposed of (Box 1b) | Form Barter Exchange (Box 1c) | Proceeds (Box 1d) | Cost or Other Basis (Box 1e) | Capital Gain or Loss (Box 1f) | Adjustments (Box 1g) | Federal Income Tax Withheld (Box 4) | State Tax Withheld (Box 16) |
|----------------------------------|-----------------------------------|-------------------------------|-------------------|------------------------------|-------------------------------|----------------------|-------------------------------------|-----------------------------|
| 135.0 IAC/INTERACTIVECORP        | 03/06/2014                        | 01/24/2014                    | A                 | 10,480.16                    | 9,672.75                      | 0.00                 | 807.41                              | 0.00                        |
| 24.0 IAC/INTERACTIVECORP         | 03/10/2014                        | Various                       | A                 | 1,807.65                     | 1,681.17                      | 0.00                 | 126.48                              | 0.00                        |
| 28.0 IAC/INTERACTIVECORP         | 03/11/2014                        | 02/10/2014                    | A                 | 2,116.20                     | 1,886.63                      | 0.00                 | 229.57                              | 0.00                        |
| 18.0 IAC/INTERACTIVECORP         | 03/12/2014                        | Various                       | A                 | 1,211.81                     | 1,048.68                      | 0.00                 | 163.13                              | 0.00                        |
| 200.0 IAC/INTERACTIVECORP        | 05/19/2014                        | Various                       | A                 | 12,627.72                    | 13,994.34                     | 0.00                 | -1,366.62                           | 0.00                        |
| 200.0 IAC/INTERACTIVECORP        | 05/21/2014                        | 11/12/2013                    | A                 | 12,546.12                    | 11,515.74                     | 0.00                 | 1,030.38                            | 0.00                        |
| 375.0 IAC/INTERACTIVECORP        | 06/25/2014                        | Various                       | A                 | 25,927.48                    | 21,574.22                     | 0.00                 | 4,353.26                            | 0.00                        |
| 672.0 IAC/INTERACTIVECORP        | 07/16/2014                        | Various                       | A                 | 44,231.33                    | 37,770.31                     | 0.00                 | 6,461.02                            | 0.00                        |

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2014 Tax Information Statement

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:  
State: NY  
Questions? (302)651-1040

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

☐ Corrected ☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Form 1099-B<br>Number | Date<br>acquired | Box 1a<br>Description of proceeds | Box 1b<br>Date<br>acquired | Box 1c<br>Description of proceeds | Box 1d<br>Proceeds | Box 1e<br>Other basis | Box 1f<br>Adjustments | Box 1g<br>Net capital<br>gain or loss | Box 1h<br>Federal<br>income tax<br>withheld | Box 1i<br>State<br>income tax<br>withheld |
|-----------------------|------------------|-----------------------------------|----------------------------|-----------------------------------|--------------------|-----------------------|-----------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|
| 700.0                 |                  | INTERPUBLIC GROUP COS INC COM     |                            |                                   |                    |                       |                       |                                       |                                             |                                           |
| 460690100             | 04/29/2014       | Various                           | A                          | 11,836.80                         | 11,770.93          | 0.00                  | 0.00                  | 65.87                                 | 0.00                                        | 0.00                                      |
| 300.0                 |                  | INTERPUBLIC GROUP COS INC COM     |                            |                                   |                    |                       |                       |                                       |                                             |                                           |
| 460690100             | 06/10/2014       | 01/28/2014                        | A                          | 5,869.52                          | 5,024.97           | 0.00                  | 0.00                  | 844.55                                | 0.00                                        | 0.00                                      |
| 300.0                 |                  | INTERPUBLIC GROUP COS INC COM     |                            |                                   |                    |                       |                       |                                       |                                             |                                           |
| 460690100             | 06/11/2014       | 10/29/2013                        | A                          | 5,859.02                          | 4,991.97           | 0.00                  | 0.00                  | 867.05                                | 0.00                                        | 0.00                                      |
| 120.0                 |                  | INTERPUBLIC GROUP COS INC COM     |                            |                                   |                    |                       |                       |                                       |                                             |                                           |
| 460690100             | 06/13/2014       | 10/29/2013                        | A                          | 2,344.76                          | 1,996.79           | 0.00                  | 0.00                  | 347.97                                | 0.00                                        | 0.00                                      |
| 480.0                 |                  | INTERPUBLIC GROUP COS INC COM     |                            |                                   |                    |                       |                       |                                       |                                             |                                           |
| 460690100             | 06/16/2014       | Various                           | A                          | 9,322.60                          | 7,902.15           | 0.00                  | 0.00                  | 1,420.44                              | 0.00                                        | 0.00                                      |
| 600.0                 |                  | INTERPUBLIC GROUP COS INC COM     |                            |                                   |                    |                       |                       |                                       |                                             |                                           |
| 460690100             | 07/24/2014       | 10/24/2013                        | A                          | 12,038.43                         | 9,500.94           | 0.00                  | 0.00                  | 2,537.49                              | 0.00                                        | 0.00                                      |
| 550.0                 |                  | INTERPUBLIC GROUP COS INC COM     |                            |                                   |                    |                       |                       |                                       |                                             |                                           |
| 460690100             | 07/28/2014       | 10/24/2013                        | A                          | 11,115.25                         | 8,709.20           | 0.00                  | 0.00                  | 2,406.05                              | 0.00                                        | 0.00                                      |
| 550.0                 |                  | INTERPUBLIC GROUP COS INC COM     |                            |                                   |                    |                       |                       |                                       |                                             |                                           |
| 460690100             | 07/29/2014       | 10/24/2013                        | A                          | 11,142.75                         | 8,709.19           | 0.00                  | 0.00                  | 2,433.56                              | 0.00                                        | 0.00                                      |

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STATEMENT 7

# 2014 Tax Information Statement

Page 19 of 58  
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  
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**Questions?** ☐ 2nd TIN notice  
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TRUST TAX SERVICES DE3-C070  
1100 NORTH MARKET STREET  
WILMINGTON, DE 19890-0001

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Description of Property (Box 1a) |                               | Form 1099-B<br>Checkboxes |           | Other Basis |          | Federal Income Tax Withheld |          | State Tax Withheld |          |
|----------------------------------|-------------------------------|---------------------------|-----------|-------------|----------|-----------------------------|----------|--------------------|----------|
| (Box 1c)                         | (Box 1b)                      | (Box 1d)                  | (Box 1e)  | (Box 1f)    | (Box 1g) | (Box 4)                     | (Box 16) | (Box 4)            | (Box 16) |
| 900.0                            | INTERPUBLIC GROUP COS INC COM |                           |           |             |          |                             |          |                    |          |
| 460690100                        | 07/30/2014 10/24/2013 A       | 18,243.04                 | 14,251.41 |             | 0.00     | 3,991.63                    | 0.00     | 0.00               | 0.00     |
| 100.0                            | ITT CORP                      |                           |           |             |          |                             |          |                    |          |
| 450911201                        | 08/13/2014 01/02/2014 A       | 4,760.14                  | 4,322.00  |             | 0.00     | 438.14                      | 0.00     | 0.00               | 0.00     |
| 314.0                            | KEYCORP NEW COM               |                           |           |             |          |                             |          |                    |          |
| 493267108                        | 02/14/2014 Various A          | 4,048.01                  | 3,624.51  |             | 0.00     | 423.50                      | 0.00     | 0.00               | 0.00     |
| 36.0                             | KEYCORP NEW COM               |                           |           |             |          |                             |          |                    |          |
| 493267108                        | 02/18/2014 09/24/2013 A       | 463.11                    | 414.29    |             | 0.00     | 48.82                       | 0.00     | 0.00               | 0.00     |
| 138.0                            | LAZARD LTD                    |                           |           |             |          |                             |          |                    |          |
| G54050102                        | 01/15/2014 Various A          | 6,463.11                  | 4,528.58  |             | 0.00     | 1,934.53                    | 0.00     | 0.00               | 0.00     |
| 300.0                            | LINCOLN ELECTRIC HLDGS        |                           |           |             |          |                             |          |                    |          |
| 533900106                        | 10/06/2014 Various A          | 20,327.01                 | 21,238.50 |             | 0.00     | -911.49                     | 0.00     | 0.00               | 0.00     |
| 50.0                             | LINCOLN ELECTRIC HLDGS        |                           |           |             |          |                             |          |                    |          |
| 533900106                        | 10/07/2014 Various A          | 3,347.92                  | 3,481.10  |             | 0.00     | -133.18                     | 0.00     | 0.00               | 0.00     |
| 100.0                            | MANITOWOC CO INC COM          |                           |           |             |          |                             |          |                    |          |
| 563571108                        | 08/13/2014 07/02/2014 A       | 2,747.98                  | 3,319.00  |             | 0.00     | -571.02                     | 0.00     | 0.00               | 0.00     |

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STATEMENT 7

2014 Tax Information Statement

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

|           | (Box 1c)<br>MANITOWOC CO INC COM | (Box 1b)<br>12/03/2014 07/02/2014 | A | (Box 1d)<br>6,291.06 | (Box 1e)<br>10,620.80 | (Box 1f)<br>0.00 | (Box 1g)<br>0.00 | (Box 4)<br>-4,329.74 | (Box 16)<br>0.00 |
|-----------|----------------------------------|-----------------------------------|---|----------------------|-----------------------|------------------|------------------|----------------------|------------------|
| 320.0     | MANITOWOC CO INC COM             | 12/03/2014 07/02/2014             | A | 6,291.06             | 10,620.80             | 0.00             | 0.00             | -4,329.74            | 0.00             |
| 563571108 | MANITOWOC CO INC COM             | 12/09/2014 Various                | A | 10,161.02            | 17,925.00             | 0.00             | 0.00             | -7,763.98            | 0.00             |
| 550.0     | MANITOWOC CO INC COM             | 12/15/2014 Various                | A | 10,336.09            | 18,298.21             | 0.00             | 0.00             | -7,962.12            | 0.00             |
| 563571108 | MANITOWOC CO INC COM             | 12/16/2014 Various                | A | 15,014.97            | 23,844.73             | 0.00             | 0.00             | -8,829.76            | 0.00             |
| 874.0     | MANITOWOC CO INC COM             | 12/17/2014 Various                | A | 14,525.55            | 18,118.58             | 0.00             | 0.00             | -3,593.03            | 0.00             |
| 300.0     | MDU RES GROUP INC                | 04/14/2014 Various                | A | 10,245.22            | 9,494.40              | 0.00             | 0.00             | 750.82               | 0.00             |
| 552690109 | MSC INDUSTRIAL DIRECT CO CL A    | 01/24/2014 Various                | A | 8,461.04             | 8,262.50              | 0.00             | 0.00             | 198.54               | 0.00             |
| 100.0     | MSC INDUSTRIAL DIRECT CO CL A    | 03/28/2014 Various                | A | 8,720.80             | 8,087.48              | 0.00             | 0.00             | 633.32               | 0.00             |
| 553530106 |                                  |                                   |   |                      |                       |                  |                  |                      |                  |

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STATEMENT 7

# 2014 Tax Information Statement

Page 21 of 58  
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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Description of Property (Box 1)     | Date Acquired | Date Disposed | Form 1099-B<br>Check 6000 | Gross Proceeds (Box 1c) |          | Cost or Other Basis (Box 1e) |          | Adjustments (Box 1f) |          | Net Gain or Loss (Box 4) |         | State Tax Withheld (Box 16) |          |
|-------------------------------------|---------------|---------------|---------------------------|-------------------------|----------|------------------------------|----------|----------------------|----------|--------------------------|---------|-----------------------------|----------|
|                                     |               |               |                           | (Box 1c)                | (Box 1b) | (Box 1c)                     | (Box 1e) | (Box 1f)             | (Box 1f) | (Box 4)                  | (Box 4) | (Box 16)                    | (Box 16) |
| 150.0 MSC INDUSTRIAL DIRECT CO CL A |               |               |                           |                         |          |                              |          |                      |          |                          |         |                             |          |
| 553530106                           | 04/11/2014    | 07/09/2013    | A                         | 13,039.71               |          | 12,089.94                    |          | 0.00                 |          | 949.77                   | 0.00    | 0.00                        | 0.00     |
| 125.0 MSC INDUSTRIAL DIRECT CO CL A |               |               |                           |                         |          |                              |          |                      |          |                          |         |                             |          |
| 553530106                           | 10/28/2014    | 07/28/2014    | A                         | 10,409.77               |          | 10,958.50                    |          | 0.00                 |          | -548.73                  | 0.00    | 0.00                        | 0.00     |
| 500.0 MSC INC - CL A                |               |               |                           |                         |          |                              |          |                      |          |                          |         |                             |          |
| 55354G100                           | 02/10/2014    | Various       | A                         | 20,215.64               |          | 22,352.00                    |          | 0.00                 |          | -2,136.36                | 0.00    | 0.00                        | 0.00     |
| 100.0 NUANCE COMMUNICATIONS INC     |               |               |                           |                         |          |                              |          |                      |          |                          |         |                             |          |
| 67020Y100                           | 08/13/2014    | 06/16/2014    | A                         | 1,655.01                |          | 1,884.45                     |          | 0.00                 |          | -229.44                  | 0.00    | 0.00                        | 0.00     |
| 250.0 OCEANEERING INTL INC COM      |               |               |                           |                         |          |                              |          |                      |          |                          |         |                             |          |
| 675232102                           | 04/22/2014    | Various       | A                         | 18,240.45               |          | 19,608.90                    |          | 0.00                 |          | -1,368.45                | 0.00    | 0.00                        | 0.00     |
| 100.0 PTC INC                       |               |               |                           |                         |          |                              |          |                      |          |                          |         |                             |          |
| 69370C100                           | 08/13/2014    | 04/25/2014    | A                         | 3,830.91                |          | 3,551.99                     |          | 0.00                 |          | 278.92                   | 0.00    | 0.00                        | 0.00     |
| 32.0 PVH CORP                       |               |               |                           |                         |          |                              |          |                      |          |                          |         |                             |          |
| 693656100                           | 01/06/2014    | Various       | A                         | 4,330.80                |          | 4,155.54                     |          | 0.00                 |          | 175.26                   | 0.00    | 0.00                        | 0.00     |
| 78.0 PVH CORP                       |               |               |                           |                         |          |                              |          |                      |          |                          |         |                             |          |
| 693656100                           | 01/07/2014    | Various       | A                         | 10,537.72               |          | 9,889.52                     |          | 0.00                 |          | 648.20                   | 0.00    | 0.00                        | 0.00     |

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STATEMENT 7

2014 Tax Information Statement

Page 22 of 58  
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:  
State: NY  
Questions? (302)651-1040  
☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Description of Property (Box 1a) |                   | (Box 1c)<br>Date Acquired | (Box 1b)<br>Date Disposed | (Box 1d)<br>Proceeds | (Box 1e)<br>Other Basis | (Box 1f)<br>Costs | (Box 1g)<br>Adjustments | (Box 4)<br>Net Capital Gain | (Box 16)<br>Net Long-Term Capital Gain |
|----------------------------------|-------------------|---------------------------|---------------------------|----------------------|-------------------------|-------------------|-------------------------|-----------------------------|----------------------------------------|
| 100.0                            | PVH CORP          |                           |                           |                      |                         |                   |                         |                             |                                        |
| 693656100                        | 01/22/2014        | Various                   | A                         | 12,190.68            | 12,371.89               |                   | 0.00                    | 0.00                        | 0.00                                   |
| 50.0                             | PVH CORP          |                           |                           |                      |                         |                   |                         |                             |                                        |
| 693656100                        | 08/13/2014        | 03/31/2014                | A                         | 5,610.87             | 6,237.50                | W                 | 626.63                  | 0.00                        | 0.00                                   |
| 100.0                            | PVH CORP          |                           |                           |                      |                         |                   |                         |                             |                                        |
| 693656100                        | 11/14/2014        | Various                   | A                         | 11,872.73            | 12,473.95               |                   | 0.00                    | 0.00                        | 0.00                                   |
| 300.0                            | QEP RESOURCES INC |                           |                           |                      |                         |                   |                         |                             |                                        |
| 74733V100                        | 05/08/2014        | Various                   | A                         | 9,425.04             | 10,020.23               |                   | 0.00                    | 0.00                        | 0.00                                   |
| 400.0                            | QEP RESOURCES INC |                           |                           |                      |                         |                   |                         |                             |                                        |
| 74733V100                        | 06/25/2014        | Various                   | A                         | 13,389.90            | 13,239.34               |                   | 0.00                    | 0.00                        | 0.00                                   |
| 125.0                            | QEP RESOURCES INC |                           |                           |                      |                         |                   |                         |                             |                                        |
| 74733V100                        | 08/20/2014        | 10/31/2013                | A                         | 4,324.96             | 4,133.11                |                   | 0.00                    | 0.00                        | 0.00                                   |
| 112.0                            | QEP RESOURCES INC |                           |                           |                      |                         |                   |                         |                             |                                        |
| 74733V100                        | 08/21/2014        | 10/31/2013                | A                         | 3,880.71             | 3,703.27                |                   | 0.00                    | 0.00                        | 0.00                                   |
| 52.0                             | QEP RESOURCES INC |                           |                           |                      |                         |                   |                         |                             |                                        |
| 74733V100                        | 08/22/2014        | 10/31/2013                | A                         | 1,782.52             | 1,719.37                |                   | 0.00                    | 0.00                        | 0.00                                   |

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STATEMENT 7

## 2014 Tax Information Statement

Page 23 of 58  
Ref: 124

**Payer's Name and Address:**  
WILMINGTON TRUST COMPANY  
TRUST TAX SERVICES DEPT.  
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:

068951-002  
51-6021414  
51-0055023

**Y**

**(302)651-1040**

## Questions?

Corrected

## 2nd TIN notice

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Description of property (Box 1a) |                   |            |            |   |           |           |      |         |      | (Box 1c) | (Box 1b) | (Box 1d) | (Box 1e) | (Box 1f) | (Box 1g) | (Box 4) | (Box 16) |
|----------------------------------|-------------------|------------|------------|---|-----------|-----------|------|---------|------|----------|----------|----------|----------|----------|----------|---------|----------|
| 211.0                            | QEP RESOURCES INC | 08/25/2014 | 10/31/2013 | A | 7,296.21  | 6,976.70  | 0.00 | 319.51  | 0.00 | 0.00     |          |          |          |          |          |         |          |
| 150.0                            | QEP RESOURCES INC | 09/04/2014 | 10/31/2013 | A | 5,093.88  | 4,959.74  | 0.00 | 134.14  | 0.00 | 0.00     |          |          |          |          |          |         |          |
| 150.0                            | QEP RESOURCES INC | 09/05/2014 | 10/31/2013 | A | 5,056.38  | 4,959.73  | 0.00 | 96.65   | 0.00 | 0.00     |          |          |          |          |          |         |          |
| 100.0                            | QEP RESOURCES INC | 09/08/2014 | 10/31/2013 | A | 3,235.97  | 3,306.49  | 0.00 | -10.52  | 0.00 | 0.00     |          |          |          |          |          |         |          |
| 200.0                            | QEP RESOURCES INC | 09/09/2014 | 10/31/2013 | A | 6,501.85  | 6,612.98  | 0.00 | -111.13 | 0.00 | 0.00     |          |          |          |          |          |         |          |
| 350.0                            | QEP RESOURCES INC | 09/10/2014 | Various    | A | 11,227.75 | 11,059.24 | 0.00 | 168.51  | 0.00 | 0.00     |          |          |          |          |          |         |          |
| 300.0                            | QEP RESOURCES INC | 09/11/2014 | 01/14/2014 | A | 9,653.93  | 9,012.00  | 0.00 | 641.93  | 0.00 | 0.00     |          |          |          |          |          |         |          |
| 125.0                            | QIAGEN N V        | 07/24/2014 | 01/02/2014 | A | 3,097.93  | 2,963.50  | 0.00 | 134.43  | 0.00 | 0.00     |          |          |          |          |          |         |          |

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## STATEMENT 7

# 2014 Tax Information Statement

Page 24 of 58  
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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
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|       | (Box 1c)<br>QIAGEN NV | (Box 1b)<br>Various | (Box 1d)<br>9,288.55 | (Box 1e)<br>8,676.65 | (Box 1f)<br>0.00 | (Box 1g)<br>0.00 | (Box 4)<br>811.90 | (Box 16)<br>0.00 |
|-------|-----------------------|---------------------|----------------------|----------------------|------------------|------------------|-------------------|------------------|
| 375.0 | N72482107             | 07/25/2014          | 2,390.99             | 2,297.70             | 0.00             | 0.00             | 93.29             | 0.00             |
| 100.0 | N72482107             | 08/13/2014          | 11,370.89            | 11,130.45            | 0.00             | 0.00             | 240.44            | 0.00             |
| 500.0 | N72482107             | 10/23/2014          | 11,152.30            | 13,693.25            | 0.00             | 0.00             | -2,540.95         | 0.00             |
| 250.0 | 754907103             | 02/18/2014          | 8,786.11             | 8,916.87             | 0.00             | 0.00             | -130.76           | 0.00             |
| 200.0 | 754907103             | 04/14/2014          | 11,485.84            | 10,885.50            | 0.00             | 0.00             | 600.34            | 0.00             |
| 300.0 | 76131D103             | 12/18/2014          | 11,945.88            | 10,885.50            | 0.00             | 0.00             | 1,060.38          | 0.00             |
| 300.0 | 76131D103             | 12/19/2014          | 9,754.78             | 9,071.25             | 0.00             | 0.00             | 683.53            | 0.00             |
| 250.0 | 76131D103             | 12/19/2014          |                      |                      |                  |                  |                   |                  |

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STATEMENT 7

# 2014 Tax Information Statement

Page 25 of 58  
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?** ☐ Corrected ☐ 2nd TIN notice

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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Description of property (Box 1a) |                                     | (Box 1c)  | (Box 1b)  | (Box 1d) | (Box 1e) | (Box 1f) | (Box 1g) | (Box 4) | (Box 16) |
|----------------------------------|-------------------------------------|-----------|-----------|----------|----------|----------|----------|---------|----------|
| 0.25                             | RESTAURANT BRANDS INTERNATIONAL INC |           |           |          |          |          |          |         |          |
| 76131D103                        | 12/23/2014 12/15/2014 A             | 9.70      | 9.07      | 0.00     | 0.63     | 0.00     | 0.00     | 0.00    | 0.00     |
| 0.75                             | RESTAURANT BRANDS INTERNATIONAL LP  |           |           |          |          |          |          |         |          |
| 76090H103                        | 12/23/2014 12/15/2014 A             | 28.03     | 27.26     | 0.00     | 0.77     | 0.00     | 0.00     | 0.00    | 0.00     |
| 200.0                            | RPM INTERNATIONAL INC COMMON        |           |           |          |          |          |          |         |          |
| 749685103                        | 04/03/2014 02/18/2014 A             | 8,823.82  | 8,025.32  | 0.00     | 798.50   | 0.00     | 0.00     | 0.00    | 0.00     |
| 400.0                            | RPM INTERNATIONAL INC COMMON        |           |           |          |          |          |          |         |          |
| 749685103                        | 07/28/2014 Various A                | 18,259.63 | 17,080.66 | 0.00     | 1,178.97 | 0.00     | 0.00     | 0.00    | 0.00     |
| 93.0                             | SEMGROUP CORP-CL A                  |           |           |          |          |          |          |         |          |
| 81663A105                        | 04/23/2014 Various A                | 6,180.64  | 5,392.32  | 0.00     | 788.32   | 0.00     | 0.00     | 0.00    | 0.00     |
| 282.0                            | SEMGROUP CORP-CL A                  |           |           |          |          |          |          |         |          |
| 81663A105                        | 04/29/2014 Various A                | 18,318.55 | 15,986.57 | 0.00     | 2,331.98 | 0.00     | 0.00     | 0.00    | 0.00     |
| 300.0                            | SIX FLAGS ENTERTAINMENT CORP        |           |           |          |          |          |          |         |          |
| 83001A102                        | 07/03/2014 05/07/2014 A             | 12,647.72 | 12,288.00 | 0.00     | 359.72   | 0.00     | 0.00     | 0.00    | 0.00     |
| 300.0                            | SIX FLAGS ENTERTAINMENT CORP        |           |           |          |          |          |          |         |          |
| 83001A102                        | 07/07/2014 Various A                | 12,654.74 | 11,216.36 | 0.00     | 1,438.38 | 0.00     | 0.00     | 0.00    | 0.00     |

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STATEMENT 7

2014 Tax Information Statement

Page 26 of 58  
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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NEW YORK, NY 10017

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

|           | (Box 1c)                     | (Box 1b)   | (Box 1d) | (Box 1e)  | (Box 1f)  | (Box 1g) | (Box 4)   | (Box 16) |
|-----------|------------------------------|------------|----------|-----------|-----------|----------|-----------|----------|
| 137.0     | SIX FLAGS ENTERTAINMENT CORP |            |          |           |           |          |           |          |
| 83001A102 | 07/16/2014                   | 01/10/2014 | A        | 5,590.98  | 5,119.69  | 0.00     | 471.29    | 0.00     |
| 138.0     | SIX FLAGS ENTERTAINMENT CORP |            |          |           |           |          |           |          |
| 83001A102 | 07/17/2014                   | 01/10/2014 | A        | 5,542.83  | 5,157.06  | 0.00     | 385.77    | 0.00     |
| 331.0     | SIX FLAGS ENTERTAINMENT CORP |            |          |           |           |          |           |          |
| 83001A102 | 10/14/2014                   | Various    | A        | 11,807.91 | 12,354.34 | 0.00     | -746.43   | 0.00     |
| 248.0     | SIX FLAGS ENTERTAINMENT CORP |            |          |           |           |          |           |          |
| 83001A102 | 10/15/2014                   | Various    | A        | 8,521.09  | 9,193.75  | 0.00     | -672.66   | 0.00     |
| 746.0     | SIX FLAGS ENTERTAINMENT CORP |            |          |           |           |          |           |          |
| 83001A102 | 10/16/2014                   | Various    | A        | 24,248.27 | 27,178.43 | 0.00     | -2,930.16 | 0.00     |
| 75.0      | SNAP ON INC COMMON           |            |          |           |           |          |           |          |
| 833034101 | 11/07/2014                   | 08/06/2014 | A        | 10,127.21 | 8,931.00  | 0.00     | 1,196.21  | 0.00     |
| 200.0     | STEVEN MADDEN LTD.           |            |          |           |           |          |           |          |
| 556269108 | 08/13/2014                   | Various    | A        | 6,466.15  | 7,460.98  | 0.00     | -994.83   | 0.00     |
| 200.0     | SYNOPSYS INC COM             |            |          |           |           |          |           |          |
| 871607107 | 01/15/2014                   | Various    | A        | 8,247.90  | 7,068.95  | 0.00     | 1,178.97  | 0.00     |

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STATEMENT 7

2014 Tax Information Statement

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Description of Property (Box 1a)                  |                  | (Box 1c)   | (Box 1b)   | (Box 1d) | (Box 1e)   | (Box 1f)         | (Box 1g) | (Box 4)                     | (Box 16)                  |
|---------------------------------------------------|------------------|------------|------------|----------|------------|------------------|----------|-----------------------------|---------------------------|
| Customer's Name (or Partnership Name) and Address |                  | Acquired   | Disposed   | Proceeds | Cost Basis | Net Capital Gain | Net Loss | Federal Income Tax Withheld | State Income Tax Withheld |
| 75.0                                              | SYNOPSIS INC COM | 01/23/2014 | 04/29/2013 | A        | 3,075.69   | 2,642.93         | 0.00     | 432.76                      | 0.00                      |
| 125.0                                             | SYNOPSIS INC COM | 02/14/2014 | Various    | A        | 5,114.91   | 4,402.93         | 0.00     | 711.98                      | 0.00                      |
| 871607107                                         | SYNOPSIS INC COM | 02/18/2014 | 04/24/2013 | A        | 2,042.06   | 1,725.45         | 0.00     | 316.61                      | 0.00                      |
| 50.0                                              | SYNOPSIS INC COM | 04/24/2014 | 04/24/2013 | A        | 1,891.96   | 1,725.45         | 0.00     | 166.51                      | 0.00                      |
| 120.0                                             | TERADYNE COMMON  | 04/07/2014 | 10/29/2013 | A        | 2,311.15   | 2,128.79         | 0.00     | 182.36                      | 0.00                      |
| 880770102                                         | TERADYNE COMMON  | 04/08/2014 | 10/29/2013 | A        | 2,086.52   | 1,915.91         | 0.00     | 170.61                      | 0.00                      |
| 145.0                                             | TERADYNE COMMON  | 04/09/2014 | 10/29/2013 | A        | 2,853.54   | 2,572.28         | 0.00     | 281.26                      | 0.00                      |
| 1100.0                                            | TERADYNE COMMON  | 04/24/2014 | Various    | A        | 20,646.54  | 19,074.35        | 0.00     | 1,572.19                    | 0.00                      |
| 880770102                                         | TERADYNE COMMON  | 04/24/2014 | Various    | A        | 20,646.54  | 19,074.35        | 0.00     | 1,572.19                    | 0.00                      |

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STATEMENT 7

2014 Tax Information Statement

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:  
State: 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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Description of Property (Box 1a) |                          | (Box 1c) | (Box 1b)  | (Box 1d)  | (Box 1e) | (Box 1f) | (Box 1g) | (Box 4) | (Box 16) |
|----------------------------------|--------------------------|----------|-----------|-----------|----------|----------|----------|---------|----------|
|                                  |                          |          |           |           |          |          |          |         |          |
| 1200.0                           | TERADYNE COMMON          |          |           |           |          |          |          |         |          |
| 880770102                        | 06/10/2014 Various       | A        | 22,943.48 | 19,509.44 | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     |
| 1127.0                           | TERADYNE COMMON          |          |           |           |          |          |          |         |          |
| 880770102                        | 06/11/2014 Various       | A        | 21,446.33 | 18,074.05 | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     |
| 400.0                            | TFS FINANCIAL CO         |          |           |           |          |          |          |         |          |
| 87240R107                        | 07/28/2014 Various       | A        | 5,403.88  | 4,729.74  | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     |
| 400.0                            | TFS FINANCIAL CO         |          |           |           |          |          |          |         |          |
| 87240R107                        | 07/30/2014 Various       | A        | 5,381.88  | 4,615.58  | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     |
| 200.0                            | TFS FINANCIAL CO         |          |           |           |          |          |          |         |          |
| 87240R107                        | 08/13/2014 01/28/2014    | A        | 2,703.94  | 2,298.00  | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     |
| 400.0                            | TFS FINANCIAL CO         |          |           |           |          |          |          |         |          |
| 87240R107                        | 09/02/2014 01/28/2014    | A        | 5,823.87  | 4,596.00  | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     |
| 100.0                            | TFS FINANCIAL CO         |          |           |           |          |          |          |         |          |
| 87240R107                        | 09/03/2014 01/28/2014    | A        | 1,455.97  | 1,149.00  | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     |
| 75.0                             | THE COOPER COMPANIES INC |          |           |           |          |          |          |         |          |
| 216648402                        | 07/24/2014 06/12/2014    | A        | 11,865.48 | 9,932.29  | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     |

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STATEMENT 7

# 2014 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:**  
A C ISRAEL FOUNDATION  
27 TH FLOOR  
12 EAST 49TH STREET  
NEW YORK, NY 10017

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Dispositions (Box 1a) | Box 1b                            | Box 1c                  | Box 1d    | Box 1e      | Box 1f      | Box 1g   | Box 4 | Box 16   |
|-----------------------|-----------------------------------|-------------------------|-----------|-------------|-------------|----------|-------|----------|
| Number                | Date                              | Description             | Proceeds  | Other Basis | Adjustments | Withheld | State | Withheld |
| 150.0                 | THE COOPER COMPANIES INC          | 11/25/2014 Various      | 24,994.47 | 19,601.19   | 0.00        | 5,393.28 | 0.00  | 0.00     |
| 50.0                  | THE COOPER COMPANIES INC          | 11/26/2014 Various      | 8,383.30  | 6,478.48    | 0.00        | 1,904.82 | 0.00  | 0.00     |
| 150.0                 | THE MADISON SQUARE GARDEN COMPANY | 02/03/2014 08/21/2013 A | 8,571.60  | 8,779.01    | 0.00        | -207.41  | 0.00  | 0.00     |
| 200.0                 | THE MADISON SQUARE GARDEN COMPANY | 02/06/2014 Various A    | 11,744.48 | 11,439.00   | 0.00        | 305.48   | 0.00  | 0.00     |
| 150.0                 | TIMKEN CO COM                     | 06/20/2014 Various      | 10,106.85 | 9,426.74    | 0.00        | 680.12   | 0.00  | 0.00     |
| 225.0                 | TIMKENSTEEL CORPORATION           | 07/02/2014 Various      | 9,236.42  | 7,177.39    | 0.00        | 2,059.03 | 0.00  | 0.00     |
| 300.0                 | TOLL BROTHERS COMMON              | 04/11/2014 Various      | 10,427.79 | 10,751.94   | 0.00        | -324.14  | 0.00  | 0.00     |
| 100.0                 | TOLL BROTHERS COMMON              | 08/13/2014 12/16/2013 A | 3,330.97  | 3,308.92    | 0.00        | 22.05    | 0.00  | 0.00     |

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STATEMENT 7

2014 Tax Information Statement

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

|           | (Box 1c)<br>Date | (Box 1b)<br>Description of Property | (Box 1d)<br>Gross Proceeds | (Box 1e)<br>Other Basis | (Box 1f)<br>Commissions | (Box 1g)<br>Option Premiums | (Box 4)<br>State | (Box 16)<br>Other |
|-----------|------------------|-------------------------------------|----------------------------|-------------------------|-------------------------|-----------------------------|------------------|-------------------|
| 500.0     |                  | TOLL BROTHERS COMMON                |                            |                         |                         |                             |                  |                   |
| 889478103 | 09/03/2014       | 12/16/2013 A                        | 17,039.77                  | 16,544.60               |                         | 495.17                      | 0.00             | 0.00              |
| 650.0     |                  | TOLL BROTHERS COMMON                |                            |                         |                         |                             |                  |                   |
| 889478103 | 09/04/2014       | 12/16/2013 A                        | 21,833.01                  | 21,507.98               |                         | 325.03                      | 0.00             | 0.00              |
| 300.0     |                  | TRIBUNE MEDIA COMPANY CLASS A       |                            |                         |                         |                             |                  |                   |
| 896047503 | 01/22/2014       | Various A                           | 22,445.60                  | 18,806.00               |                         | 3,639.60                    | 0.00             | 0.00              |
| 350.0     |                  | TRIBUNE MEDIA COMPANY CLASS A       |                            |                         |                         |                             |                  |                   |
| 896047503 | 05/12/2014       | Various A                           | 27,600.37                  | 20,890.50               |                         | 6,709.87                    | 0.00             | 0.00              |
| 100.0     |                  | UMPQUA HOLDINGS CORPORATION         |                            |                         |                         |                             |                  |                   |
| 904214103 | 08/13/2014       | 12/26/2013 A                        | 1,691.96                   | 1,943.00                |                         | -251.04                     | 0.00             | 0.00              |
| 150.0     |                  | VAIL RESORTS INC                    |                            |                         |                         |                             |                  |                   |
| 91879Q109 | 05/22/2014       | Various A                           | 10,446.80                  | 11,282.11               | W                       | 835.31                      | 0.00             | 0.00              |
| 37.0      |                  | VAIL RESORTS INC                    |                            |                         |                         |                             |                  |                   |
| 91879Q109 | 08/01/2014       | 12/20/2013 A                        | 2,773.82                   | 2,776.48                |                         | -2.66                       | 0.00             | 0.00              |
| 113.0     |                  | VAIL RESORTS INC                    |                            |                         |                         |                             |                  |                   |
| 91879Q109 | 08/05/2014       | 12/20/2013 A                        | 8,413.79                   | 8,479.52                |                         | -65.73                      | 0.00             | 0.00              |

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STATEMENT 7

# 2014 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

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

☐ Corrected ☐ 2nd TIN notice

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Dispositi<br>Number | Trade Date<br>or<br>Acquired | Direct<br>or<br>Indirect | Form 1099-B<br>Character | Proceeds  | (Box 1d)<br>(Box 1e) | (Box 1f)<br>(Box 1g) | Net Gain<br>or Loss | Federal<br>Income<br>Tax | State<br>Tax | Withheld |
|---------------------|------------------------------|--------------------------|--------------------------|-----------|----------------------|----------------------|---------------------|--------------------------|--------------|----------|
| 150.0               | VAIL RESORTS INC             |                          |                          |           |                      |                      |                     |                          |              |          |
| 91879Q109           | 09/12/2014                   | Various                  | A                        | 13,102.21 | 11,235.50            | 0.00                 | 1,866.71            | 0.00                     | 0.00         | 0.00     |
| 150.0               | VAIL RESORTS INC             |                          |                          |           |                      |                      |                     |                          |              |          |
| 91879Q109           | 09/22/2014                   | 12/16/2013               | A                        | 13,159.44 | 11,133.00            | 0.00                 | 2,026.44            | 0.00                     | 0.00         | 0.00     |
| 100.0               | VAIL RESORTS INC             |                          |                          |           |                      |                      |                     |                          |              |          |
| 91879Q109           | 09/25/2014                   | 12/16/2013               | A                        | 8,592.81  | 7,422.00             | 0.00                 | 1,170.81            | 0.00                     | 0.00         | 0.00     |
| 81.0                | VECTRUS INC                  |                          |                          |           |                      |                      |                     |                          |              |          |
| 92242T101           | 09/29/2014                   | Various                  | A                        | 1,628.87  | 1,803.87             | 0.00                 | -175.00             | 0.00                     | 0.00         | 0.00     |
| 244.0               | VECTRUS INC                  |                          |                          |           |                      |                      |                     |                          |              |          |
| 92242T101           | 10/02/2014                   | Various                  | A                        | 4,812.79  | 4,858.00             | 0.00                 | -45.21              | 0.00                     | 0.00         | 0.00     |
| 0.3334              | VECTRUS INC                  |                          |                          |           |                      |                      |                     |                          |              |          |
| 92242T101           | 10/06/2014                   | 11/07/2013               | A                        | 7.27      | 6.42                 | 0.00                 | 0.85                | 0.00                     | 0.00         | 0.00     |
| 58.0                | VECTRUS INC                  |                          |                          |           |                      |                      |                     |                          |              |          |
| 92242T101           | 10/08/2014                   | Various                  | A                        | 1,157.65  | 1,116.61             | 0.00                 | 41.04               | 0.00                     | 0.00         | 0.00     |
| 100.0               | VERINT SYSTEMS INC           |                          |                          |           |                      |                      |                     |                          |              |          |
| 92343X100           | 08/13/2014                   | 06/25/2014               | A                        | 4,835.94  | 4,983.85             | 0.00                 | -147.91             | 0.00                     | 0.00         | 0.00     |

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STATEMENT 7

# 2014 Tax Information Statement

Page 32 of 58  
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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

|           | (Box 1c)              | (Box 1b) | (Box 1d)  | (Box 1e)  | (Box 1f) | (Box 1g) | (Box 4)  | (Box 16) |
|-----------|-----------------------|----------|-----------|-----------|----------|----------|----------|----------|
| 400.0     | VERINT SYSTEMS INC    |          |           |           |          |          |          |          |
| 92343X100 | 10/22/2014 Various    | A        | 21,641.56 | 19,250.85 |          | 0.00     | 2,390.71 | 0.00     |
| 150.0     | VERINT SYSTEMS INC    |          |           |           |          |          |          |          |
| 92343X100 | 11/24/2014 04/08/2014 | A        | 8,856.58  | 6,894.62  |          | 0.00     | 1,961.96 | 0.00     |
| 200.0     | WOODWARD INC          |          |           |           |          |          |          |          |
| 980745103 | 01/17/2014 Various    | A        | 9,235.83  | 8,216.83  |          | 0.00     | 1,019.00 | 0.00     |
| 192.0     | WOODWARD INC          |          |           |           |          |          |          |          |
| 980745103 | 04/16/2014 Various    | A        | 7,944.40  | 7,842.16  |          | 0.00     | 102.24   | 0.00     |
| 53.0      | WOODWARD INC          |          |           |           |          |          |          |          |
| 980745103 | 04/17/2014 10/03/2013 | A        | 2,211.11  | 2,140.14  |          | 0.00     | 70.97    | 0.00     |
| 106.0     | WOODWARD INC          |          |           |           |          |          |          |          |
| 980745103 | 04/21/2014 Various    | A        | 4,394.45  | 4,277.84  |          | 0.00     | 116.61   | 0.00     |
| 199.0     | WOODWARD INC          |          |           |           |          |          |          |          |
| 980745103 | 04/22/2014 Various    | A        | 8,246.43  | 7,988.06  |          | 0.00     | 258.37   | 0.00     |
| 225.0     | WOODWARD INC          |          |           |           |          |          |          |          |
| 980745103 | 06/02/2014 Various    | A        | 10,048.28 | 8,926.43  |          | 0.00     | 1,121.85 | 0.00     |

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STATEMENT 7

# 2014 Tax Information Statement

Page 33 of 58  
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  
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State: (302)651-1040  
Questions? ☐ 2nd TIN notice  
☐ Corrected

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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| 139.0         | 980745103  | 75.0       | 38388F108 | 75.0      | 38388F108 | 100.0 | 38388F108 | 100.0 | 38388F108 | 250.0 | 38388F108 | 112.0 | 38388F108 | 113.0 | 38388F108 |
|---------------|------------|------------|-----------|-----------|-----------|-------|-----------|-------|-----------|-------|-----------|-------|-----------|-------|-----------|
| WOODWARD INC  | 06/03/2014 | Various    | A         | 6,200.65  | 5,452.69  | 0.00  | 747.96    | 0.00  | 0.00      | 0.00  | 0.00      | 0.00  | 0.00      | 0.00  | 0.00      |
| WR GRACE & CO | 01/27/2014 | Various    | A         | 6,990.62  | 6,347.12  | 0.00  | 643.50    | 0.00  | 0.00      | 0.00  | 0.00      | 0.00  | 0.00      | 0.00  | 0.00      |
| WR GRACE & CO | 01/28/2014 | Various    | A         | 6,978.62  | 6,333.48  | 0.00  | 645.14    | 0.00  | 0.00      | 0.00  | 0.00      | 0.00  | 0.00      | 0.00  | 0.00      |
| WR GRACE & CO | 01/31/2014 | Various    | A         | 9,529.82  | 8,322.90  | 0.00  | 1,206.94  | 0.00  | 0.00      | 0.00  | 0.00      | 0.00  | 0.00      | 0.00  | 0.00      |
| WR GRACE & CO | 02/04/2014 | 05/22/2013 | A         | 9,384.43  | 8,096.91  | 0.00  | 1,287.52  | 0.00  | 0.00      | 0.00  | 0.00      | 0.00  | 0.00      | 0.00  | 0.00      |
| WR GRACE & CO | 02/27/2014 | 05/22/2013 | A         | 24,858.06 | 20,242.28 | 0.00  | 4,615.78  | 0.00  | 0.00      | 0.00  | 0.00      | 0.00  | 0.00      | 0.00  | 0.00      |
| WR GRACE & CO | 03/18/2014 | Various    | A         | 11,390.70 | 8,953.44  | 0.00  | 2,437.26  | 0.00  | 0.00      | 0.00  | 0.00      | 0.00  | 0.00      | 0.00  | 0.00      |
| WR GRACE & CO | 03/20/2014 | 07/25/2013 | A         | 11,489.58 | 8,975.74  | 0.00  | 2,513.84  | 0.00  | 0.00      | 0.00  | 0.00      | 0.00  | 0.00      | 0.00  | 0.00      |

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STATEMENT 7

# 2014 Tax Information Statement

Page 34 of 58  
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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| (Box 1c)  | (Box 1b)              | (Box 1d)  | (Box 1e)  | (Box 1f) | (Box 1g) | (Box 4)  | (Box 16) |
|-----------|-----------------------|-----------|-----------|----------|----------|----------|----------|
| 009363102 | 10/10/2014 Various    | 15,977.43 | 15,212.38 |          | 0.00     | 765.05   | 0.00     |
| 50.0      | AIRGAS INC            | 5,685.87  | 4,781.00  |          | 0.00     | 904.87   | 0.00     |
| 009363102 | 10/22/2014 06/25/2013 | 21,356.79 | 15,425.54 |          | 0.00     | 5,931.25 | 0.00     |
| 187.0     | AIRGAS INC            | 10,041.45 | 7,259.07  |          | 0.00     | 2,782.38 | 0.00     |
| 009363102 | 12/02/2014 09/17/2012 | 11,395.74 | 8,248.95  |          | 0.00     | 3,146.79 | 0.00     |
| 88.0      | AIRGAS INC            | 858.99    | 617.38    |          | 0.00     | 241.61   | 0.00     |
| 009363102 | 12/03/2014 09/17/2012 |           |           |          |          |          |          |
| 100.0     | AIRGAS INC            |           |           |          |          |          |          |
| 009363102 | 12/04/2014 09/17/2012 |           |           |          |          |          |          |
| 20.0      | AVNET INC COM         |           |           |          |          |          |          |
| 053807103 | 01/24/2014 08/08/2012 |           |           |          |          |          |          |

**Total Short Term Sales Reported on 1099-B**

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

**Long Term Sales Reported on 1099-B**  
150.0 AIRGAS INC

STATEMENT 7

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# 2014 Tax Information Statement

Page 35 of 58  
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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Customer Number | Disposal Date             | Disposal Method | Disposal Proceeds | Disposal Basis | Disposal Adjustments | Disposal Tax Withheld | Disposal State |
|-----------------|---------------------------|-----------------|-------------------|----------------|----------------------|-----------------------|----------------|
| (Box 1c)        | (Box 1b)                  | (Box 1d)        | (Box 1e)          | (Box 1f)       | (Box 1g)             | (Box 4)               | (Box 16)       |
| 80.0            | AVNET INC COM             |                 |                   |                |                      |                       |                |
| 053807103       | 08/07/2014                | 08/08/2012      | D                 | 3,296.80       | 2,469.52             | 0.00                  | 0.00           |
| 5.0             | AVNET INC COM             |                 |                   |                |                      |                       |                |
| 053807103       | 08/11/2014                | 09/25/2012      | D                 | 206.90         | 145.30               | 0.00                  | 0.00           |
| 485.0           | AVNET INC COM             |                 |                   |                |                      |                       |                |
| 053807103       | 08/12/2014                | Various         | D                 | 20,168.47      | 13,417.60            | 0.00                  | 0.00           |
| 175.0           | BE AEROSPACE INC          |                 |                   |                |                      |                       |                |
| 073302101       | 01/08/2014                | Various         | D                 | 14,506.55      | 7,754.24             | 0.00                  | 0.00           |
| 125.0           | BE AEROSPACE INC          |                 |                   |                |                      |                       |                |
| 073302101       | 04/14/2014                | Various         | D                 | 10,242.67      | 5,153.50             | 0.00                  | 0.00           |
| 2275.0          | BURGER KING WORLDWIDE INC |                 |                   |                |                      |                       |                |
| 121220107       | 12/15/2014                | Various         | D                 | 80,762.50      | 44,609.42            | 0.00                  | 0.00           |
| 25.0            | COMVERSE INC              |                 |                   |                |                      |                       |                |
| 20585P105       | 05/02/2014                | 10/31/2012      | D                 | 620.76         | 755.25               | 0.00                  | 0.00           |
| 300.0           | DSW INC-CL A              |                 |                   |                |                      |                       |                |
| 23334L102       | 09/10/2014                | Various         | D                 | 9,008.89       | 9,399.00             | 0.00                  | 0.00           |

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STATEMENT 8

STATEMENT 8

2014 Tax Information Statement

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

|           | (Box 1c)                      | (Box 1b)   | (Box 1d) | (Box 1e)  | (Box 1f) | (Box 1g) | (Box 4)  | (Box 16) |
|-----------|-------------------------------|------------|----------|-----------|----------|----------|----------|----------|
| 100.0     | DSW INC-CLA                   |            |          |           |          |          |          |          |
| 23334L102 | 09/11/2014                    | 03/19/2013 | D        | 3,015.93  | 3,106.00 | 0.00     | 90.07    | 0.00     |
| 22.0      | DUN & BRADSTREET CORP         |            |          |           |          |          |          |          |
| 26483E100 | 04/24/2014                    | 02/14/2013 | D        | 2,319.18  | 1,767.26 | 0.00     | 551.92   | 0.00     |
| 19.0      | DUN & BRADSTREET CORP         |            |          |           |          |          |          |          |
| 26483E100 | 04/25/2014                    | 02/14/2013 | D        | 1,977.66  | 1,526.27 | 0.00     | 451.39   | 0.00     |
| 72.0      | DUN & BRADSTREET CORP         |            |          |           |          |          |          |          |
| 26483E100 | 04/28/2014                    | Various    | D        | 7,386.72  | 5,764.75 | 0.00     | 1,621.97 | 0.00     |
| 600.0     | E*TRADE FINANCIAL CORPORATION |            |          |           |          |          |          |          |
| 269246401 | 01/29/2014                    | 01/25/2013 | D        | 11,987.97 | 6,132.00 | 0.00     | 5,855.97 | 0.00     |
| 600.0     | E*TRADE FINANCIAL CORPORATION |            |          |           |          |          |          |          |
| 269246401 | 02/05/2014                    | 01/25/2013 | D        | 11,447.86 | 6,132.00 | 0.00     | 5,315.86 | 0.00     |
| 50.0      | FMC CORPORATION COMMON NEW    |            |          |           |          |          |          |          |
| 302491303 | 05/07/2014                    | 11/01/2012 | D        | 3,664.41  | 2,725.45 | 0.00     | 938.96   | 0.00     |
| 50.0      | FMC CORPORATION COMMON NEW    |            |          |           |          |          |          |          |
| 302491303 | 05/08/2014                    | 11/01/2012 | D        | 3,657.91  | 2,725.45 | 0.00     | 932.46   | 0.00     |

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2014 Tax Information Statement

Page 37 of 58  
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: NY  
Questions? (302)651-1040  
☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Acquir-<br>er<br>Name | Description of Property (Box 1a) | Date<br>Acquired | Form<br>8845<br>or<br>8846 | Box 1c (Box 1b) |        | Box 1d (Box 1f) |        | Box 1e (Box 1g) |        | Box 4 (Box 16) |        | Box 5 (Box 16) |        |
|-----------------------|----------------------------------|------------------|----------------------------|-----------------|--------|-----------------|--------|-----------------|--------|----------------|--------|----------------|--------|
|                       |                                  |                  |                            | Box 1c          | Box 1b | Box 1d          | Box 1f | Box 1e          | Box 1g | Box 4          | Box 16 | Box 5          | Box 16 |
| 381.0                 | HILLSHIRE BRANDS COMPANY         | 04/03/2014       | Various                    | D               |        | 14,119.54       |        | 9,980.77        | 0.00   | 4,138.77       | 0.00   | 0.00           | 0.00   |
| 619.0                 | HILLSHIRE BRANDS COMPANY         | 04/04/2014       | Various                    | D               |        | 22,952.33       |        | 16,007.04       | 0.00   | 6,945.29       | 0.00   | 0.00           | 0.00   |
| 156.0                 | HOSPIRA INC                      | 11/06/2014       | 10/31/2013                 | D               |        | 8,793.55        |        | 6,269.62        | 0.00   | 2,523.93       | 0.00   | 0.00           | 0.00   |
| 144.0                 | HOSPIRA INC                      | 11/07/2014       | Various                    | D               |        | 8,090.01        |        | 5,739.35        | 0.00   | 2,350.66       | 0.00   | 0.00           | 0.00   |
| 493267108             | KEYCORP NEW COM                  | 02/18/2014       | Various                    | D               |        | 7,075.34        |        | 5,164.45        | 0.00   | 1,910.89       | 0.00   | 0.00           | 0.00   |
| 1100.0                | KEYCORP NEW COM                  | 03/26/2014       | Various                    | D               |        | 15,681.37       |        | 9,576.39        | 0.00   | 6,104.98       | 0.00   | 0.00           | 0.00   |
| 493267108             | KEYCORP NEW COM                  | 08/13/2014       | 11/14/2012                 | D               |        | 1,312.97        |        | 818.99          | 0.00   | 493.98         | 0.00   | 0.00           | 0.00   |
| 62.0                  | LAZARD LTD                       | 01/15/2014       | 12/19/2012                 | D               |        | 2,903.72        |        | 1,965.90        | 0.00   | 937.82         | 0.00   | 0.00           | 0.00   |

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STATEMENT 8

# 2014 Tax Information Statement

Page 38 of 58  
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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

|           | (Box 1c)<br>LAZARD LTD   | (Box 1b)<br>Various | (Box 1d)<br>3,778.95 | (Box 1e)<br>2,748.90 | (Box 1f)<br>0.00 | (Box 1g)<br>0.00 | (Box 4)<br>0.00 | (Box 16)<br>0.00 |
|-----------|--------------------------|---------------------|----------------------|----------------------|------------------|------------------|-----------------|------------------|
| 88.0      | G54050102                | 02/04/2014          | 3,778.95             | 2,748.90             | 0.00             | 0.00             | 0.00            | 0.00             |
| 62.0      | LAZARD LTD               | 06/12/2014          | 3,173.74             | 1,877.34             | 0.00             | 0.00             | 0.00            | 0.00             |
| G54050102 | LAZARD LTD               | 06/18/2014          | 20,613.53            | 11,498.85            | 0.00             | 0.00             | 0.00            | 0.00             |
| 38.0      | LAZARD LTD               | 08/11/2014          | 1,925.84             | 1,016.50             | 0.00             | 0.00             | 0.00            | 0.00             |
| G54050102 | LINCOLN ELECTRIC HLDGS   | 10/07/2014          | 3,347.92             | 2,152.00             | 0.00             | 0.00             | 0.00            | 0.00             |
| 50.0      | LINCOLN ELECTRIC HLDGS   | 10/08/2014          | 13,234.76            | 8,006.99             | 0.00             | 0.00             | 0.00            | 0.00             |
| 533900106 | LSI CORPORATION          | 03/28/2014          | 3,859.19             | 2,019.46             | 0.00             | 0.00             | 0.00            | 0.00             |
| 200.0     | MEADWESTVACO CORP COMMON | 01/07/2014          | 12,716.29            | 10,841.37            | 0.00             | 0.00             | 0.00            | 0.00             |
| 533900106 |                          |                     |                      |                      |                  |                  |                 |                  |
| 350.0     |                          |                     |                      |                      |                  |                  |                 |                  |
| 502161102 |                          |                     |                      |                      |                  |                  |                 |                  |
| 350.0     |                          |                     |                      |                      |                  |                  |                 |                  |
| 583334107 |                          |                     |                      |                      |                  |                  |                 |                  |

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STATEMENT 8

# 2014 Tax Information Statement

Page 39 of 58  
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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Disposition/Property (Box 1a)      | Box 1b                | Box 1c | Box 1d    | Box 1e    | Box 1f | Box 1g   | Box 4 | Box 16 |
|------------------------------------|-----------------------|--------|-----------|-----------|--------|----------|-------|--------|
| 350.0 MEADWESTVACO CORP COMMON     | 01/08/2014 Various    | D      | 12,666.26 | 10,792.28 | 0.00   | 1,873.98 | 0.00  | 0.00   |
| 120.0 MEADWESTVACO CORP COMMON     | 01/09/2014 12/04/2012 | D      | 4,273.13  | 3,694.80  | 0.00   | 578.33   | 0.00  | 0.00   |
| 180.0 MEADWESTVACO CORP COMMON     | 01/10/2014 Various    | D      | 6,428.58  | 5,542.20  | 0.00   | 886.38   | 0.00  | 0.00   |
| 300.0 MEADWESTVACO CORP COMMON     | 01/24/2014 Various    | D      | 10,928.80 | 9,230.44  | 0.00   | 1,698.36 | 0.00  | 0.00   |
| 279.0 MEADWESTVACO CORP COMMON     | 01/29/2014 Various    | D      | 10,057.80 | 8,523.81  | 0.00   | 1,533.99 | 0.00  | 0.00   |
| 280.0 MEADWESTVACO CORP COMMON     | 01/30/2014 Various    | D      | 10,068.62 | 8,399.24  | 0.00   | 1,669.38 | 0.00  | 0.00   |
| 25.0 MSC INDUSTRIAL DIRECT CO CL A | 10/28/2014 07/09/2013 | D      | 2,081.95  | 2,014.99  | 0.00   | 66.96    | 0.00  | 0.00   |
| 553530106 OCEANEERING INTL INC COM | 04/22/2014 Various    | D      | 3,648.09  | 2,624.08  | 0.00   | 1,024.01 | 0.00  | 0.00   |

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STATEMENT 8

# 2014 Tax Information Statement

Page 40 of 58  
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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

|           | (Box 1c)                    | (Box 1b)   | (Box 1d) | (Box 1e)  | (Box 1f)  | (Box 1g) | (Box 4)   | (Box 16) |
|-----------|-----------------------------|------------|----------|-----------|-----------|----------|-----------|----------|
| 75.0      | OGE ENERGY CORP COM         |            |          |           |           |          |           |          |
| 570837103 | 01/08/2014                  | 11/15/2012 | D        | 2,501.96  | 2,056.12  | 0.00     | 445.84    | 0.00     |
| 450.0     | RAYMOND JAMES FINANCIAL INC |            |          |           |           |          |           |          |
| 754730109 | 01/22/2014                  | Various    | D        | 24,261.37 | 17,004.49 | 0.00     | 7,256.88  | 0.00     |
| 212.0     | RAYMOND JAMES FINANCIAL INC |            |          |           |           |          |           |          |
| 754730109 | 07/24/2014                  | 11/09/2012 | D        | 10,897.44 | 7,979.68  | 0.00     | 2,917.76  | 0.00     |
| 319.0     | RAYMOND JAMES FINANCIAL INC |            |          |           |           |          |           |          |
| 754730109 | 07/25/2014                  | Various    | D        | 16,118.72 | 11,966.81 | 0.00     | 4,151.91  | 0.00     |
| 159.0     | RAYMOND JAMES FINANCIAL INC |            |          |           |           |          |           |          |
| 754730109 | 07/28/2014                  | 11/14/2012 | D        | 8,022.96  | 5,916.39  | 0.00     | 2,106.57  | 0.00     |
| 160.0     | RAYMOND JAMES FINANCIAL INC |            |          |           |           |          |           |          |
| 754730109 | 07/29/2014                  | Various    | D        | 8,097.42  | 5,932.60  | 0.00     | 2,164.82  | 0.00     |
| 600.0     | SEMGROUP CORP-CLA           |            |          |           |           |          |           |          |
| 81663A105 | 10/28/2014                  | Various    | D        | 45,593.00 | 33,349.18 | 0.00     | 12,243.82 | 0.00     |
| 225.0     | SEMGROUP CORP-CLA           |            |          |           |           |          |           |          |
| 81663A105 | 10/31/2014                  | Various    | D        | 17,394.36 | 11,938.58 | 0.00     | 5,455.78  | 0.00     |

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STATEMENT 8

# 2014 Tax Information Statement

Page 41 of 58  
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  
☐ Corrected

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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Box 1c<br>(Box 1c) | Box 1b<br>(Box 1b)    | Box 1d<br>(Box 1d) | Box 1e<br>(Box 1e) | Box 1f<br>(Box 1f) | Box 1g<br>(Box 1g) | Box 4<br>(Box 4) | Box 16<br>(Box 16) |
|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| 100.0              | SNAP ON INC COMMON    |                    |                    |                    |                    |                  |                    |
| 833034101          | 11/07/2014 Various    | D                  | 13,502.94          | 10,289.50          | 0.00               | 3,213.44         | 0.00               |
| 50.0               | SNAP ON INC COMMON    |                    |                    |                    |                    |                  |                    |
| 833034101          | 11/21/2014 10/17/2013 | D                  | 6,768.85           | 5,023.95           | 0.00               | 1,744.90         | 0.00               |
| 23.0               | SYNOPSYS INC COM      |                    |                    |                    |                    |                  |                    |
| 871607107          | 02/14/2014 02/12/2013 | D                  | 941.14             | 794.19             | 0.00               | 146.95           | 0.00               |
| 227.0              | SYNOPSYS INC COM      |                    |                    |                    |                    |                  |                    |
| 871607107          | 02/18/2014 02/12/2013 | D                  | 9,270.95           | 7,838.29           | 0.00               | 1,432.66         | 0.00               |
| 39.0               | SYNOPSYS INC COM      |                    |                    |                    |                    |                  |                    |
| 871607107          | 04/24/2014 02/14/2013 | D                  | 1,475.73           | 1,343.53           | 0.00               | 132.20           | 0.00               |
| 511.0              | SYNOPSYS INC COM      |                    |                    |                    |                    |                  |                    |
| 871607107          | 04/28/2014 Various    | D                  | 18,811.18          | 17,458.42          | 0.00               | 1,352.76         | 0.00               |
| 300.0              | SYNOPSYS INC COM      |                    |                    |                    |                    |                  |                    |
| 871607107          | 05/06/2014 Various    | D                  | 11,162.75          | 10,136.74          | 0.00               | 1,026.01         | 0.00               |
| 250.0              | SYNOPSYS INC COM      |                    |                    |                    |                    |                  |                    |
| 871607107          | 05/07/2014 Various    | D                  | 9,227.30           | 8,418.75           | 0.00               | 808.53           | 0.00               |

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STATEMENT 8

# 2014 Tax Information Statement

Page 42 of 58  
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 CISRAEL FOUNDATION  
27 TH FLOOR  
12 EAST 49TH STREET  
NEW YORK, NY 10017

☐ Corrected ☐ 2nd TIN notice

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

|           | (Box 1c)<br>TFS FINANCIAL CO      | (Box 1b)<br>09/05/2014 01/27/2011 | (Box 1d)<br>1,451.97 | (Box 1e)<br>969.00 | (Box 1f)<br>0.00 | (Box 1g)<br>0.00 | (Box 4)<br>0.00 | (Box 16)<br>0.00 |
|-----------|-----------------------------------|-----------------------------------|----------------------|--------------------|------------------|------------------|-----------------|------------------|
| 100.0     | TFS FINANCIAL CO                  | D                                 | 1,451.97             | 969.00             | 0.00             | 0.00             | 0.00            | 0.00             |
| 87240R107 | TFS FINANCIAL CO                  | D                                 | 1,451.97             | 969.00             | 0.00             | 0.00             | 0.00            | 0.00             |
| 225.0     | TFS FINANCIAL CO                  | D                                 | 3,264.67             | 2,145.19           | 0.00             | 0.00             | 0.00            | 0.00             |
| 87240R107 | TFS FINANCIAL CO                  | D                                 | 3,264.67             | 2,145.19           | 0.00             | 0.00             | 0.00            | 0.00             |
| 325.0     | TFS FINANCIAL CO                  | D                                 | 4,845.84             | 3,059.09           | 0.00             | 0.00             | 0.00            | 0.00             |
| 87240R107 | TFS FINANCIAL CO                  | D                                 | 4,845.84             | 3,059.09           | 0.00             | 0.00             | 0.00            | 0.00             |
| 150.0     | THE MADISON SQUARE GARDEN COMPANY | D                                 | 8,532.68             | 7,828.50           | 0.00             | 0.00             | 0.00            | 0.00             |
| 55826P100 | THE MADISON SQUARE GARDEN COMPANY | D                                 | 8,532.68             | 7,828.50           | 0.00             | 0.00             | 0.00            | 0.00             |
| 287.0     | THE MADISON SQUARE GARDEN COMPANY | D                                 | 16,183.53            | 14,338.31          | 0.00             | 0.00             | 0.00            | 0.00             |
| 55826P100 | THE MADISON SQUARE GARDEN COMPANY | D                                 | 16,183.53            | 14,338.31          | 0.00             | 0.00             | 0.00            | 0.00             |
| 263.0     | THE MADISON SQUARE GARDEN COMPANY | D                                 | 14,791.91            | 12,877.24          | 0.00             | 0.00             | 0.00            | 0.00             |
| 55826P100 | THE MADISON SQUARE GARDEN COMPANY | D                                 | 14,791.91            | 12,877.24          | 0.00             | 0.00             | 0.00            | 0.00             |
| 367.0     | TIMKENSTEEL CORPORATION           | D                                 | 15,065.64            | 10,397.24          | 0.00             | 0.00             | 0.00            | 0.00             |
| 887399103 | TIMKENSTEEL CORPORATION           | D                                 | 15,065.64            | 10,397.24          | 0.00             | 0.00             | 0.00            | 0.00             |
| 58.0      | TIMKENSTEEL CORPORATION           | D                                 | 2,522.36             | 1,553.71           | 0.00             | 0.00             | 0.00            | 0.00             |
| 887399103 | TIMKENSTEEL CORPORATION           | D                                 | 2,522.36             | 1,553.71           | 0.00             | 0.00             | 0.00            | 0.00             |

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STATEMENT 8

# 2014 Tax Information Statement

Page 43 of 58  
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

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

| Box 1c                                   | Box 1b                        | Box 1d     | Box 1e     | Box 1f | Box 1g     | Box 4 | Box 16 |
|------------------------------------------|-------------------------------|------------|------------|--------|------------|-------|--------|
| 274.0                                    | TRIBUNE MEDIA COMPANY CLASS A |            |            |        |            |       |        |
| 896047503                                | 08/12/2014 Various D          | 20,720.80  | 14,373.32  | 0.00   | 6,347.48   | 0.00  | 0.00   |
| 276.0                                    | TRIBUNE MEDIA COMPANY CLASS A |            |            |        |            |       |        |
| 896047503                                | 08/13/2014 06/13/2013 D       | 20,688.50  | 14,169.68  | 0.00   | 6,518.82   | 0.00  | 0.00   |
| 95.0                                     | TRIBUNE PUBLISHING CO         |            |            |        |            |       |        |
| 896082104                                | 08/06/2014 Various D          | 1,991.15   | 1,304.80   | 0.00   | 686.35     | 0.00  | 0.00   |
| 42.0                                     | TRIBUNE PUBLISHING CO         |            |            |        |            |       |        |
| 896082104                                | 08/12/2014 06/13/2013 D       | 838.30     | 567.94     | 0.00   | 270.36     | 0.00  | 0.00   |
| 0.5                                      | TRIBUNE PUBLISHING CO         |            |            |        |            |       |        |
| 896082104                                | 08/14/2014 06/13/2013 D       | 9.73       | 6.76       | 0.00   | 2.97       | 0.00  | 0.00   |
| 198.0                                    | WOODWARD INC                  |            |            |        |            |       |        |
| 980745103                                | 06/03/2014 Various D          | 8,832.58   | 7,753.91   | 0.00   | 1,078.67   | 0.00  | 0.00   |
| 338.0                                    | WOODWARD INC                  |            |            |        |            |       |        |
| 980745103                                | 06/05/2014 Various D          | 15,659.19  | 12,957.28  | 0.00   | 2,701.91   | 0.00  | 0.00   |
| Total Long Term Sales Reported on 1099-B |                               | 792,766.45 | 573,381.28 | 0.00   | 219,385.14 | 0.00  | 0.00   |

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

STATEMENT 8

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Page 44 of 58  
Ref: 124

Account Number: 068951-0002  
 Recipient's Tax ID Number: 51-6021414  
 Payer's Federal ID Number: 51-0055023  
 Payer's State ID Number:  
 State: NY  
 Questions? (302)651-1010  
☐ Corrected ☐ 2nd TIN r

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

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
**For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.**  
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

| Business Information (Box 1)              |                  | Reporting Period (Box 2) |            | Sales Data (Box 3) |           | Tax Information (Box 4) |             | Other Information (Box 5) |       |
|-------------------------------------------|------------------|--------------------------|------------|--------------------|-----------|-------------------------|-------------|---------------------------|-------|
| Product Code                              | Product Name     | Start Date               | End Date   | Quantity           | Amount    | State                   | Federal Tax | State Tax                 | Other |
| <b>Long Term Sales Reported on 1099-B</b> |                  |                          |            |                    |           |                         |             |                           |       |
| 30.0                                      | AVNET INC COM    | 01/24/2014               | 12/05/2011 | E                  | 1,288.48  | 931.47                  | 0.00        | 357.01                    | 0.00  |
| 220.0                                     | AVNET INC COM    | 08/08/2014               | Various    | E                  | 9,013.20  | 6,725.32                | 0.00        | 2,287.88                  | 0.00  |
| 330.0                                     | AVNET INC COM    | 08/11/2014               | Various    | E                  | 13,655.20 | 10,025.46               | 0.00        | 3,629.74                  | 0.00  |
| 53807103                                  | AVNET INC COM    | 08/12/2014               | 12/14/2011 | E                  | 12,475.34 | 8,693.76                | 0.00        | 3,781.58                  | 0.00  |
| 125.0                                     | BE AEROSPACE INC | 04/14/2014               | Various    | E                  | 10,242.67 | 4,572.25                | 0.00        | 5,670.42                  | 0.00  |
| 073302101                                 | BE AEROSPACE INC | 05/05/2014               | 10/11/2011 | E                  | 7,385.58  | 2,496.75                | 0.00        | 4,868.83                  | 0.00  |
| 100.0                                     | BE AEROSPACE INC | 05/05/2014               | 10/11/2011 | E                  | 9,885.78  | 3,329.00                | 0.00        | 6,556.78                  | 0.00  |

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## STATEMENTS

### STATEMENT 9

# 2014 Tax Information Statement

Page 45 of 58  
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

☐ Corrected

## 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 proceeds less commissions and option premiums.  
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

| Description of Property (Box 1a) | (Box 1c)   | (Box 1b)   | (Box 1d)  | (Box 1e)  | (Box 1f) | (Box 1g) | (Box 4)   | (Box 16) |
|----------------------------------|------------|------------|-----------|-----------|----------|----------|-----------|----------|
| 200.0 BE AEROSPACE INC           |            |            |           |           |          |          |           |          |
| 073302101                        | 05/06/2014 | Various    | 19,575.57 | 6,645.73  |          | 0.00     | 12,929.83 | 0.00     |
| 150.0 BE AEROSPACE INC           |            |            |           |           |          |          |           |          |
| 073302101                        | 05/06/2014 | 10/10/2011 | 14,785.17 | 4,982.99  |          | 0.00     | 9,802.18  | 0.00     |
| 100.0 DSW INC-CL A               |            |            |           |           |          |          |           |          |
| 23334L102                        | 09/11/2014 | 03/28/2012 | 3,015.93  | 2,752.00  |          | 0.00     | 263.93    | 0.00     |
| 150.0 DSW INC-CL A               |            |            |           |           |          |          |           |          |
| 23334L102                        | 09/15/2014 | 03/28/2012 | 4,487.90  | 4,128.00  |          | 0.00     | 359.90    | 0.00     |
| 450.0 DSW INC-CL A               |            |            |           |           |          |          |           |          |
| 23334L102                        | 09/16/2014 | Various    | 13,646.44 | 12,276.40 |          | 0.00     | 1,370.04  | 0.00     |
| 37.0 DUN & BRADSTREET CORP       |            |            |           |           |          |          |           |          |
| 26483E100                        | 04/28/2014 | 11/16/2011 | 3,795.96  | 2,504.74  |          | 0.00     | 1,291.22  | 0.00     |
| 200.0 DUN & BRADSTREET CORP      |            |            |           |           |          |          |           |          |
| 26483E100                        | 05/02/2014 | Various    | 21,276.62 | 13,449.31 |          | 0.00     | 7,827.31  | 0.00     |
| 213.0 DUN & BRADSTREET CORP      |            |            |           |           |          |          |           |          |
| 26483E100                        | 06/02/2014 | Various    | 22,036.49 | 14,003.52 |          | 0.00     | 8,032.97  | 0.00     |
| 250.0 HANCOCK HOLDING COMPANY    |            |            |           |           |          |          |           |          |
| 410120109                        | 01/23/2014 | Various    | 9,113.37  | 8,595.35  |          | 0.00     | 518.02    | 0.00     |

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STATEMENT 9

2014 Tax Information Statement

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  
☐ Corrected

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 proceeds less commissions and option premiums.  
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| Description of property (Box 1a) |                        | (Box 1c)<br>(Box 1b) | (Box 1d)  | (Box 1e) | (Box 1f) | (Box 1g) | (Box 4)  | (Box 16) |
|----------------------------------|------------------------|----------------------|-----------|----------|----------|----------|----------|----------|
| 100.0                            | HOSPIRA INC            |                      |           |          |          |          |          |          |
| 441060100                        | 11/07/2014 Various     | E                    | 5,618.06  | 3,226.50 |          | 0.00     | 2,391.56 | 0.00     |
| 200.0                            | HOSPIRA INC            |                      |           |          |          |          |          |          |
| 441060100                        | 12/12/2014 06/05/2012  | E                    | 12,311.92 | 6,400.00 |          | 0.00     | 5,911.92 | 0.00     |
| 62.0                             | LAZARD LTD             |                      |           |          |          |          |          |          |
| G54050102                        | 02/04/2014 08/03/2010  | E                    | 2,662.44  | 1,893.05 |          | 0.00     | 769.39   | 0.00     |
| 200.0                            | LAZARD LTD             |                      |           |          |          |          |          |          |
| G54050102                        | 02/05/2014 08/03/2010  | E                    | 8,694.50  | 6,106.62 |          | 0.00     | 2,587.88 | 0.00     |
| 138.0                            | LAZARD LTD             |                      |           |          |          |          |          |          |
| G54050102                        | 06/12/2014 08/03/2010  | E                    | 7,064.13  | 4,213.57 |          | 0.00     | 2,850.56 | 0.00     |
| 362.0                            | LAZARD LTD             |                      |           |          |          |          |          |          |
| G54050102                        | 08/11/2014 Various     | E                    | 18,346.12 | 8,848.50 |          | 0.00     | 9,497.62 | 0.00     |
| 238.0                            | LAZARD LTD             |                      |           |          |          |          |          |          |
| G54050102                        | 08/12/2014 Various     | E                    | 12,114.05 | 5,636.91 |          | 0.00     | 6,477.14 | 0.00     |
| 200.0                            | LAZARD LTD             |                      |           |          |          |          |          |          |
| G54050102                        | 08/13/2014 Various     | E                    | 10,200.27 | 4,541.46 |          | 0.00     | 5,658.81 | 0.00     |
| 25.0                             | LINCOLN ELECTRIC HLDGS |                      |           |          |          |          |          |          |
| 533900106                        | 10/07/2014 01/30/2012  | E                    | 1,673.96  | 1,067.39 |          | 0.00     | 606.57   | 0.00     |

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STATEMENT 9

2014 Tax Information Statement

Page 47 of 58  
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  
☐ 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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| Description of Property (Box 1a) |                        | (Box 1c)   | (Box 1b)            | (Box 1d)  | (Box 1e)      | (Box 1f)       | (Box 1g) | (Box 4)   | (Box 16) |
|----------------------------------|------------------------|------------|---------------------|-----------|---------------|----------------|----------|-----------|----------|
| Number                           | Acquired               | Disposed   | Cost or Other Basis | Proceeds  | Capital Gains | Capital Losses | Other    | Net Gain  | State    |
| 175.0                            | LINCOLN ELECTRIC HLDGS |            |                     |           |               |                |          |           |          |
| 533900106                        | 10/08/2014             | Various    | E                   | 11,580.42 | 7,448.16      |                | 0.00     | 4,132.26  | 0.00     |
| 1750.0                           | LSI CORPORATION        |            |                     |           |               |                |          |           |          |
| 502161102                        | 03/28/2014             | Various    | E                   | 19,295.95 | 7,878.43      |                | 0.00     | 11,417.52 | 0.00     |
| 3033.0                           | LSI CORPORATION        |            |                     |           |               |                |          |           |          |
| 502161102                        | 04/01/2014             | Various    | E                   | 33,425.03 | 12,212.95     |                | 0.00     | 21,212.08 | 0.00     |
| 1100.0                           | OGE ENERGY CORP COM    |            |                     |           |               |                |          |           |          |
| 670837103                        | 01/08/2014             | 10/27/2010 | E                   | 36,695.35 | 23,677.50     |                | 0.00     | 13,017.85 | 0.00     |
| 25.0                             | RAYONIER INC COM       |            |                     |           |               |                |          |           |          |
| 754907103                        | 04/14/2014             | 06/18/2012 | E                   | 1,098.26  | 1,089.64      |                | 0.00     | 8.62      | 0.00     |
| 225.0                            | RAYONIER INC COM       |            |                     |           |               |                |          |           |          |
| 754907103                        | 04/15/2014             | Various    | E                   | 9,894.38  | 9,453.07      |                | 0.00     | 441.31    | 0.00     |
| 200.0                            | RAYONIER INC COM       |            |                     |           |               |                |          |           |          |
| 754907103                        | 05/14/2014             | Various    | E                   | 9,103.99  | 8,195.49      |                | 0.00     | 908.50    | 0.00     |
| 800.0                            | RAYONIER INC COM       |            |                     |           |               |                |          |           |          |
| 754907103                        | 05/16/2014             | Various    | E                   | 36,039.60 | 32,003.19     |                | 0.00     | 4,036.41  | 0.00     |
| 300.0                            | TFS FINANCIAL CO       |            |                     |           |               |                |          |           |          |
| 87240R107                        | 09/03/2014             | Various    | E                   | 4,367.90  | 3,252.71      |                | 0.00     | 1,115.19  | 0.00     |

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STATEMENT 9

2014 Tax Information Statement

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:

51-0055023

Payer's Federal ID Number:

NY

Payer's State ID Number:

(302)651-1040

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

Reported to the IRS is proceeds less commissions and option premiums.  
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

| Description of Property (Box 1a)         |                       | (Box 1c) | (Box 1b)  | (Box 1d)   | (Box 1e)   | (Box 1f)   | (Box 1g) | (Box 4) | (Box 16) |
|------------------------------------------|-----------------------|----------|-----------|------------|------------|------------|----------|---------|----------|
|                                          |                       |          |           |            |            |            |          |         |          |
| 200.0                                    | TFS FINANCIAL CO      |          |           |            |            |            |          |         |          |
| 87240R107                                | 09/04/2014 07/22/2008 | E        | 2,905.93  | 2,155.20   | 750.73     | 0.00       | 0.00     | 0.00    | 0.00     |
| 50.0                                     | TFS FINANCIAL CO      |          |           |            |            |            |          |         |          |
| 87240R107                                | 09/05/2014 07/22/2008 | E        | 725.98    | 538.80     | 187.18     | 0.00       | 0.00     | 0.00    | 0.00     |
| 775.0                                    | TFS FINANCIAL CO      |          |           |            |            |            |          |         |          |
| 87240R107                                | 12/04/2014 Various    | E        | 11,554.99 | 7,261.74   | 4,293.25   | 0.00       | 0.00     | 0.00    | 0.00     |
| 600.0                                    | TFS FINANCIAL CO      |          |           |            |            |            |          |         |          |
| 87240R107                                | 12/08/2014 Various    | E        | 9,020.08  | 5,568.70   | 3,451.38   | 0.00       | 0.00     | 0.00    | 0.00     |
| 500.0                                    | TFS FINANCIAL CO      |          |           |            |            |            |          |         |          |
| 87240R107                                | 12/09/2014 Various    | E        | 7,429.93  | 4,611.67   | 2,818.26   | 0.00       | 0.00     | 0.00    | 0.00     |
| 731.0                                    | TFS FINANCIAL CO      |          |           |            |            |            |          |         |          |
| 87240R107                                | 12/18/2014 09/16/2010 | E        | 10,840.48 | 6,673.22   | 4,167.26   | 0.00       | 0.00     | 0.00    | 0.00     |
| 548.0                                    | TFS FINANCIAL CO      |          |           |            |            |            |          |         |          |
| 87240R107                                | 12/19/2014 09/16/2010 | E        | 8,115.70  | 5,002.64   | 3,113.06   | 0.00       | 0.00     | 0.00    | 0.00     |
| 164.0                                    | TFS FINANCIAL CO      |          |           |            |            |            |          |         |          |
| 87240R107                                | 12/23/2014 Various    | E        | 2,436.98  | 1,441.81   | 995.17     | 0.00       | 0.00     | 0.00    | 0.00     |
| 370.0                                    | TFS FINANCIAL CO      |          |           |            |            |            |          |         |          |
| 87240R107                                | 12/26/2014 Various    | E        | 5,520.27  | 3,189.80   | 2,330.47   | 0.00       | 0.00     | 0.00    | 0.00     |
| Total Long Term Sales Reported on 1099-B |                       |          |           | 474,396.37 | 289,700.77 | 184,695.59 | 0.00     | 0.00    | 0.00     |

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 is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

STATEMENT 9

Ingleside Investors  
**PORTFOLIO APPRAISAL**  
**A.C. ISRAEL FOUNDATION, INC. - EIN: 51-6021414**

December 31, 2014

| Quantity               | Security                                                  | Unit<br>Cost | Total<br>Cost | Price  | Market<br>Value | Pct.<br>Assets | Cur.<br>Yield |
|------------------------|-----------------------------------------------------------|--------------|---------------|--------|-----------------|----------------|---------------|
| <b>CORPORATE BONDS</b> |                                                           |              |               |        |                 |                |               |
| 100,000                | FORD MOTOR<br>CREDIT CO LLC<br>3.875% Due 01-15-15        | 100.00       | 100,000.00    | 100.08 | 100,075.70      | 1.1            | 3.9           |
| 50,000                 | HEWLETT PACKARD<br>CO GBL NT<br>2.200% Due 12-01-15       | 101.16       | 50,577.96     | 100.99 | 50,493.55       | 0.6            | 2.2           |
| 50,000                 | BB&T CORPORATION<br>3.200% Due 03-15-16                   | 103.85       | 51,924.50     | 102.30 | 51,151.20       | 0.6            | 3.1           |
| 50,000                 | COMCAST CORP<br>5.900% Due 03-15-16                       | 115.03       | 57,517.50     | 106.02 | 53,009.75       | 0.6            | 5.6           |
| 30,000                 | SUNTRUST BKS INC<br>SR NT<br>3.600% Due 04-15-16          | 104.40       | 31,319.60     | 103.14 | 30,941.91       | 0.3            | 3.5           |
| 50,000                 | WHIRLPOOL CORP<br>SR NT<br>6.500% Due 06-15-16            | 111.67       | 55,836.00     | 107.73 | 53,862.75       | 0.6            | 6.0           |
| 25,000                 | GATX CORP NOTE<br>3.500% Due 07-15-16                     | 104.44       | 26,109.25     | 103.17 | 25,793.10       | 0.3            | 3.4           |
| 25,000                 | CITIGROUP INC<br>1.700% Due 07-25-16                      | 99.95        | 24,988.25     | 100.68 | 25,171.22       | 0.3            | 1.7           |
| 15,000                 | CITIGROUP INC<br>5.850% Due 08-02-16                      | 115.13       | 17,268.90     | 107.00 | 16,049.70       | 0.2            | 5.5           |
| 60,000                 | THERMO FISHER<br>SCIENTIFIC INC<br>2.250% Due 08-15-16    | 103.60       | 62,158.10     | 101.56 | 60,935.46       | 0.7            | 2.2           |
| 75,000                 | KROGER CO BOND<br>1.200% Due 10-17-16                     | 100.12       | 75,093.75     | 99.78  | 74,836.42       | 0.8            | 1.2           |
| 25,000                 | L-3<br>COMMUNICATIONS<br>CORP NOTE<br>3.950% Due 11-15-16 | 107.91       | 26,976.75     | 104.34 | 26,084.92       | 0.3            | 3.8           |
| 15,000                 | TIME WARNER INC<br>5.875% Due 11-15-16                    | 116.85       | 17,527.50     | 108.40 | 16,259.31       | 0.2            | 5.4           |
| 20,000                 | ECOLAB INC<br>3.000% Due 12-08-16                         | 104.79       | 20,958.20     | 103.25 | 20,650.44       | 0.2            | 2.9           |
| 50,000                 | TOYOTA MTR CRD<br>CORP<br>2.050% Due 01-12-17             | 99.95        | 49,976.50     | 101.87 | 50,933.80       | 0.6            | 2.0           |
| 25,000                 | ENTERGY CORP<br>NEW SR NT<br>4.700% Due 01-15-17          | 106.08       | 26,520.00     | 105.31 | 26,327.35       | 0.3            | 4.5           |

Ingleside Investors  
**PORTFOLIO APPRAISAL**  
**A.C. ISRAEL FOUNDATION, INC./WT - FIXED**

December 31, 2014

| Quantity | Security                                                | Unit<br>Cost | Total<br>Cost | Price  | Market<br>Value | Pct.<br>Assets | Cur.<br>Yield |
|----------|---------------------------------------------------------|--------------|---------------|--------|-----------------|----------------|---------------|
| 50,000   | JPMORGAN CHASE &<br>CO MTN<br>1 350% Due 02-15-17       | 99.95        | 49,975.00     | 100.00 | 49,998.90       | 0.6            | 1.4           |
| 50,000   | WELLPOINT INC NT<br>2 375% Due 02-15-17                 | 102.36       | 51,177.70     | 101.86 | 50,929.50       | 0.6            | 2.3           |
| 50,000   | CISCO SYS INC SR NT<br>1.100% Due 03-03-17              | 100.09       | 50,044.86     | 100.04 | 50,021.15       | 0.6            | 1.1           |
| 40,000   | DIRECTV HLDGS LLC<br>/ DIRECTV<br>2.400% Due 03-15-17   | 102.23       | 40,891.57     | 101.89 | 40,754.76       | 0.5            | 2.4           |
| 40,000   | SEMPRA ENERGY NT<br>2.300% Due 04-01-17                 | 100.30       | 40,119.60     | 101.84 | 40,735.36       | 0.5            | 2.3           |
| -50,000  | VIACOM INC NOTE<br>3.500% Due 04-01-17                  | 107.51       | 53,753.50     | 104.07 | 52,034.50       | 0.6            | 3.4           |
| 50,000   | GENERAL ELEC CAP<br>CORP<br>2 300% Due 04-27-17         | 100.99       | 50,496.95     | 102.42 | 51,212.50       | 0.6            | 2.2           |
| 25,000   | PHILLIPS 66 SR NT<br>2.950% Due 05-01-17                | 104.11       | 26,028.50     | 103.28 | 25,819.57       | 0.3            | 2.9           |
| 50,000   | TIME WARNER<br>CABLE INC<br>5 850% Due 05-01-17         | 109.93       | 54,963.11     | 109.15 | 54,577.45       | 0.6            | 5.4           |
| 25,000   | APPLE INC SR GLBL<br>NT<br>1.050% Due 05-05-17          | 99.95        | 24,986.75     | 100.22 | 25,055.65       | 0.3            | 1.0           |
| 60,000   | BP CAP MARKETS<br>PLC<br>1 846% Due 05-05-17            | 101.71       | 61,026.00     | 100.82 | 60,492.72       | 0.7            | 1.8           |
| 15,000   | U S BANCORP MTNS<br>BK ENT<br>1 650% Due 05-15-17       | 101.13       | 15,170.09     | 100.75 | 15,111.94       | 0.2            | 1.6           |
| 30,000   | VERIZON<br>COMMUNICATIONS<br>INC<br>1 350% Due 06-09-17 | 99.95        | 29,985.00     | 99.54  | 29,861.19       | 0.3            | 1.4           |
| 75,000   | CMS ENERGY CORP<br>6 550% Due 07-17-17                  | 99.74        | 74,806.50     | 111.78 | 83,835.97       | 0.9            | 5.9           |
| 50,000   | WESTPAC BKG CORP<br>2 000% Due 08-14-17                 | 101.65       | 50,823.00     | 101.32 | 50,660.70       | 0.6            | 2.0           |
| 50,000   | DUKE ENERGY CORP<br>NEW SR NT<br>1.625% Due 08-15-17    | 98.92        | 49,460.50     | 100.07 | 50,033.40       | 0.6            | 1.6           |
| 25,000   | AMERICAN EXPRESS<br>CO<br>6.150% Due 08-28-17           | 121.46       | 30,364.75     | 111.42 | 27,855.02       | 0.3            | 5.5           |
| 50,000   | GOLDMAN SACHS<br>GROUP INC<br>6 250% Due 09-01-17       | 117.23       | 58,614.50     | 111.26 | 55,632.50       | 0.6            | 5.6           |
| 25,000   | WELLS FARGO CO<br>MTN BE<br>1 400% Due 09-08-17         | 99.90        | 24,975.25     | 99.92  | 24,979.70       | 0.3            | 1.4           |

Ingleside Investors  
**PORTFOLIO APPRAISAL**  
**A.C. ISRAEL FOUNDATION, INC./WT - FIXED**

December 31, 2014

| Quantity | Security                                                    | Unit<br>Cost | Total<br>Cost | Price  | Market<br>Value | Pct.<br>Assets | Cur.<br>Yield |
|----------|-------------------------------------------------------------|--------------|---------------|--------|-----------------|----------------|---------------|
| 25,000   | ANADARKO PETE<br>CORP NOTE<br>6.375% Due 09-15-17           | 118.96       | 29,741.25     | 111.18 | 27,795.05       | 0.3            | 5.7           |
| 60,000   | SIMON PPTY GROUP<br>INC NOTE<br>2.150% Due 09-15-17         | 102.26       | 61,353.18     | 101.70 | 61,017.24       | 0.7            | 2.1           |
| 10,000   | WALGREEN CO<br>1.800% Due 09-15-17                          | 100.65       | 10,065.10     | 100.05 | 10,004.91       | 0.1            | 1.8           |
| 25,000   | EXELON<br>GENERATION CO<br>LLC NOTES<br>6.200% Due 10-01-17 | 110.46       | 27,616.25     | 111.12 | 27,780.62       | 0.3            | 5.6           |
| 20,000   | ROYAL BK CDA FR<br>1.400% Due 10-13-17                      | 99.98        | 19,997.00     | 99.67  | 19,934.56       | 0.2            | 1.4           |
| 50,000   | HARTFORD FINL<br>SVCS GROUP INC<br>4.000% Due 10-15-17      | 108.87       | 54,435.00     | 106.32 | 53,161.35       | 0.6            | 3.8           |
| 50,000   | ABBVIE INC SR NT<br>1.750% Due 11-06-17                     | 100.61       | 50,303.36     | 100.22 | 50,108.65       | 0.6            | 1.7           |
| 50,000   | MURPHY OIL CORP<br>CR SEN SR NT<br>2.500% Due 12-01-17      | 101.88       | 50,941.71     | 99.40  | 49,700.00       | 0.6            | 2.5           |
| 25,000   | PRUDENTIAL FINL<br>INC<br>6.000% Due 12-01-17               | 118.93       | 29,732.75     | 111.94 | 27,985.70       | 0.3            | 5.4           |
| 25,000   | GENERAL ELECTRIC<br>CO<br>5.250% Due 12-06-17               | 117.74       | 29,435.50     | 110.93 | 27,732.80       | 0.3            | 4.7           |
| 25,000   | MACK-CALI RLTY LP<br>2.500% Due 12-15-17                    | 102.01       | 25,502.75     | 100.40 | 25,099.85       | 0.3            | 2.5           |
| 50,000   | BANK AMER CORP<br>2.000% Due 01-11-18                       | 99.93        | 49,966.50     | 99.92  | 49,962.00       | 0.6            | 2.0           |
| 25,000   | JP MORGAN CHASE<br>& CO SR NT<br>6.000% Due 01-15-18        | 114.84       | 28,711.25     | 111.88 | 27,970.95       | 0.3            | 5.4           |
| 25,000   | AMERICAN INTL<br>GROUP INC<br>5.850% Due 01-16-18           | 117.02       | 29,254.00     | 111.81 | 27,952.50       | 0.3            | 5.2           |
| 25,000   | GOLDMAN SACHS<br>GROUP INC<br>0.000% Due 04-30-18           | 100.00       | 25,000.00     | 101.17 | 25,293.32       | 0.3            | 0.0           |
| 50,000   | AMERICAN EXPRESS<br>CO SR FLT NT<br>0.863% Due 05-22-18     | 99.85        | 49,923.60     | 100.00 | 49,998.45       | 0.6            | 0.9           |
| 25,000   | BB&T<br>CORPORATION FLT<br>NT<br>1.133% Due 06-15-18        | 100.59       | 25,147.28     | 100.99 | 25,246.67       | 0.3            | 1.1           |
| 15,000   | ENERGY TRANSFER<br>PRTNRS LP<br>6.700% Due 07-01-18         | 121.25       | 18,187.20     | 112.45 | 16,867.15       | 0.2            | 6.0           |

Ingleside Investors  
**PORTFOLIO APPRAISAL**  
**A.C. ISRAEL FOUNDATION, INC./WT - FIXED**

Dec. 31, 2014

| Quantity | Security                                                   | Unit<br>Cost | Total<br>Cost | Price  | Market<br>Value | Pct.<br>Assets | Cur.<br>Yield |
|----------|------------------------------------------------------------|--------------|---------------|--------|-----------------|----------------|---------------|
| 50,000   | GATX CORP<br>2.375% Due 07-30-18                           | 100.15       | 50,076.95     | 100.64 | 50,322.25       | 0.6            | 2.4           |
| 25,000   | CVS CAREMARK<br>CORP BOND<br>2.250% Due 12-05-18           | 101.43       | 25,356.70     | 100.90 | 25,223.82       | 0.3            | 2.2           |
| 25,000   | DEVON ENERGY<br>CORP NEW<br>2.250% Due 12-15-18            | 100.32       | 25,080.54     | 99.64  | 24,909.90       | 0.3            | 2.3           |
| 25,000   | BANK AMER CORP<br>NT FLT<br>1.279% Due 01-15-19            | 101.05       | 25,261.53     | 101.42 | 25,355.17       | 0.3            | 1.3           |
| 25,000   | MORGAN STANLEY<br>BOND<br>2.500% Due 01-24-19              | 99.90        | 24,973.97     | 100.09 | 25,022.67       | 0.3            | 2.5           |
| 25,000   | MORGAN STANLEY<br>BOND<br>1.087% Due 01-24-19              | 100.00       | 25,000.00     | 100.20 | 25,049.32       | 0.3            | 1.1           |
| 25,000   | UNITED<br>TECHNOLOGIES<br>CORP<br>6.125% Due 02-01-19      | 99.84        | 24,959.50     | 116.10 | 29,025.50       | 0.3            | 5.3           |
| 25,000   | WHIRLPOOL CORP<br>BOND<br>2.400% Due 03-01-19              | 99.77        | 24,943.50     | 99.39  | 24,846.62       | 0.3            | 2.4           |
| 50,000   | FORD MOTOR<br>CREDIT CO LLC<br>BOND<br>0.000% Due 03-12-19 | 100.00       | 50,000.00     | 99.43  | 49,713.35       | 0.6            | 0.0           |
| 75,000   | CAPITAL ONE<br>FINANCIAL CO<br>2.450% Due 04-24-19         | 100.14       | 75,108.57     | 99.77  | 74,828.17       | 0.8            | 2.5           |
| 45,000   | SUNTRUST BANKS<br>INC BOND<br>2.500% Due 05-01-19          | 99.91        | 44,959.95     | 100.66 | 45,295.60       | 0.5            | 2.5           |
| 30,000   | VERIZON<br>COMMUNICATIONS<br>INC<br>0.000% Due 06-17-19    | 100.00       | 30,000.00     | 100.52 | 30,155.34       | 0.3            | 0.0           |
| 35,000   | TOTAL CAPITAL SR<br>GLBL FL NT<br>0.000% Due 06-19-19      | 100.00       | 35,000.00     | 99.03  | 34,661.65       | 0.4            | 0.0           |
| 50,000   | BERKSHIRE<br>HATHAWAY INC DEL<br>2.100% Due 08-14-19       | 99.99        | 49,995.50     | 100.63 | 50,315.00       | 0.6            | 2.1           |
| 15,000   | PUBLIC SVC ELEC<br>GAS CO MTN BE<br>2.000% Due 08-15-19    | 99.80        | 14,969.40     | 99.73  | 14,959.71       | 0.2            | 2.0           |
| 35,000   | BERKLEY W R CORP<br>7.375% Due 09-15-19                    | 114.38       | 40,034.75     | 118.36 | 41,427.19       | 0.5            | 6.2           |
| 50,000   | WESTPAC BANKING<br>NOTE<br>4.875% Due 11-19-19             | 100.30       | 50,152.50     | 111.58 | 55,788.20       | 0.6            | 4.4           |

Ingleside Investors  
**PORTFOLIO APPRAISAL**  
**A.C. ISRAEL FOUNDATION, INC./WT - FIXED**

December 31, 2014

| Quantity | Security                                                 | Unit<br>Cost | Total<br>Cost | Price  | Market<br>Value | Pct.<br>Assets | Cur.<br>Yield |
|----------|----------------------------------------------------------|--------------|---------------|--------|-----------------|----------------|---------------|
| 25,000   | VENTAS REALTY LP<br>CAP CORP<br>2.700% Due 04-01-20      | 100.17       | 25,042.99     | 98.95  | 24,738.62       | 0.3            | 2.7           |
| 15,000   | INGERSOL RAND<br>LUXEMBOURG FIN<br>2.625% Due 05-01-20   | 100.01       | 15,001.25     | 99.35  | 14,902.90       | 0.2            | 2.6           |
| 25,000   | XEROX CORP SR<br>GLBL NT<br>2.800% Due 05-15-20          | 100.12       | 25,029.12     | 98.23  | 24,557.42       | 0.3            | 2.9           |
| 25,000   | DUKE ENERGY<br>INDIANA INC<br>3.750% Due 07-15-20        | 107.18       | 26,795.79     | 105.96 | 26,489.00       | 0.3            | 3.5           |
| 50,000   | L-3<br>COMMUNICATIONS<br>CORP<br>4.750% Due 07-15-20     | 100.21       | 50,106.50     | 107.39 | 53,696.45       | 0.6            | 4.4           |
| 50,000   | VERIZON<br>COMMUNICATIONS<br>INC<br>4.500% Due 09-15-20  | 105.76       | 52,879.90     | 108.58 | 54,287.85       | 0.6            | 4.1           |
| 25,000   | PROLOGIS LP BOND<br>3.350% Due 02-01-21                  | 99.98        | 24,996.00     | 101.34 | 25,335.70       | 0.3            | 3.3           |
| 50,000   | ORACLE CORP SR NT<br>2.800% Due 07-08-21                 | 99.85        | 49,927.50     | 101.24 | 50,621.85       | 0.6            | 2.8           |
| 75,000   | MONSANTO CO NEW<br>SR GBL NT<br>2.750% Due 07-15-21      | 100.07       | 75,051.38     | 99.68  | 74,760.30       | 0.8            | 2.8           |
| 15,000   | AMERICAN TOWER<br>CORP NOTE<br>3.450% Due 09-15-21       | 99.42        | 14,912.40     | 98.31  | 14,747.10       | 0.2            | 3.5           |
| 25,000   | KROGER CO SR<br>GLBL NT<br>2.950% Due 11-01-21           | 100.07       | 25,017.10     | 99.18  | 24,794.92       | 0.3            | 3.0           |
| 50,000   | WALGREENS BOOTS<br>ALLIANCE INC<br>3.300% Due 11-18-21   | 100.25       | 50,124.04     | 100.70 | 50,347.85       | 0.6            | 3.3           |
| 15,000   | CBS CORP NEW SR<br>NT<br>3.375% Due 03-01-22             | 100.41       | 15,060.89     | 100.44 | 15,065.37       | 0.2            | 3.4           |
| 50,000   | WELLS FARGO CO<br>3.500% Due 03-08-22                    | 103.60       | 51,801.07     | 104.39 | 52,196.30       | 0.6            | 3.4           |
| 55,000   | HARTFORD FINL<br>SVCS GROUP INC D<br>5.125% Due 04-15-22 | 110.87       | 60,981.23     | 112.41 | 61,824.84       | 0.7            | 4.6           |
| 25,000   | EXELON<br>GENERATION CO LLC<br>4.250% Due 06-15-22       | 106.14       | 26,534.00     | 103.92 | 25,979.50       | 0.3            | 4.1           |
| 25,000   | ZOETIS INC SR NT<br>3.250% Due 02-01-23                  | 100.23       | 25,058.50     | 98.64  | 24,660.70       | 0.3            | 3.3           |
| 25,000   | VIACOM INC<br>3.250% Due 03-15-23                        | 93.57        | 23,393.75     | 96.57  | 24,143.60       | 0.3            | 3.4           |

Ingleside Investors  
**PORTFOLIO APPRAISAL**  
**A.C. ISRAEL FOUNDATION, INC./WT - FIXED**

December 31, 2014

| Quantity              | Security                                                | Unit<br>Cost | Total<br>Cost       | Price  | Market<br>Value         | Pct.<br>Assets | Cur.<br>Yield |
|-----------------------|---------------------------------------------------------|--------------|---------------------|--------|-------------------------|----------------|---------------|
| 25,000                | JPMORGAN CHASE &<br>CO<br>3 375% Due 05-01-23           | 99.51        | 24,876.90           | 98.93  | 24,732.85               | 0.3            | 3.4           |
| 35,000                | CELGENE CORP<br>BOND<br>4.000% Due 08-15-23             | 101.75       | 35,613.29           | 105.25 | 36,838.51               | 0.4            | 3.8           |
| 25,000                | PLAINS ALL AMERN<br>PIPELINE L P<br>3.850% Due 10-15-23 | 99.79        | 24,948.00           | 101.42 | 25,356.17               | 0.3            | 3.8           |
| 40,000                | AON PLC BOND<br>4.000% Due 11-27-23                     | 104.12       | 41,649.34           | 105.35 | 42,140.24               | 0.5            | 3.8           |
| 50,000                | FIFTH THIRD<br>BANCORP BOND<br>4.300% Due 01-16-24      | 104.74       | 52,368.03           | 104.82 | 52,407.75               | 0.6            | 4.1           |
| 35,000                | BANK AMER CORP<br>FR<br>4.125% Due 01-22-24             | 100.97       | 35,339.38           | 105.02 | 36,755.42               | 0.4            | 3.9           |
| 50,000                | AMERICAN TOWER<br>CORP BOND<br>5.000% Due 02-15-24      | 103.67       | 51,837.41           | 106.05 | 53,023.35               | 0.6            | 4.7           |
| 25,000                | HCP INC NOTE<br>4 200% Due 03-01-24                     | 99.58        | 24,894.29           | 104.12 | 26,029.57               | 0.3            | 4.0           |
| 25,000                | TEXTRON INC BOND<br>4 300% Due 03-01-24                 | 103.28       | 25,821.24           | 104.49 | 26,121.37               | 0.3            | 4.1           |
| 15,000                | MCKESSON CORP<br>BOND<br>3 796% Due 03-15-24            | 100.00       | 15,000.00           | 102.73 | 15,409.26               | 0.2            | 3.7           |
| 50,000                | BLACKROCK INC<br>MTN<br>3 500% Due 03-18-24             | 99.28        | 49,642.50           | 102.98 | 51,492.20               | 0.6            | 3.4           |
| 65,000                | METLIFE INC BOND<br>3 600% Due 04-10-24                 | 99.99        | 64,994.80           | 102.62 | 66,705.73               | 0.7            | 3.5           |
| 20,000                | HUSKY ENERGY INC<br>BOND<br>4.000% Due 04-15-24         | 100.75       | 20,150.92           | 98.22  | 19,643.28               | 0.2            | 4.1           |
| 50,000                | PNC FINL SVCS<br>GROUP INC<br>3 900% Due 04-29-24       | 101.32       | 50,660.07           | 101.64 | 50,818.45               | 0.6            | 3.8           |
| 15,000                | JOHNSON CTLS INC<br>MTNS BK ENT<br>3 625% Due 07-02-24  | 101.12       | 15,167.78           | 100.87 | 15,130.95               | 0.2            | 3.6           |
| 20,000                | MARATHON PETE<br>CORP SR NT<br>3 625% Due 09-15-24      | 99.64        | 19,928.20           | 98.00  | 19,600.06               | 0.2            | 3.7           |
| 10,000                | BOEING CO SR NT<br>2.850% Due 10-30-24                  | 98.47        | 9,847.40            | 99.37  | 9,937.14                | 0.1            | 2.9           |
|                       |                                                         |              | <u>3,964,055.89</u> |        | <u>(2) 3,967,983.00</u> | <u>44.1</u>    | <u>3.1</u>    |
| <b>TREASURY NOTES</b> |                                                         |              |                     |        |                         |                |               |
| 20,000                | US TREASURY NOTE<br>2 625% Due 04-30-16                 | 99.50        | 19,900.00           | 102.92 | 20,584.38               | 0.2            | 2.6           |

(2) Corporate Bonds

3,967,983.

Ingleside Investors  
**PORTFOLIO APPRAISAL**  
**A.C. ISRAEL FOUNDATION, INC./WT - FIXED**

December 31, 2014

| Quantity | Security                                          | Unit<br>Cost | Total<br>Cost | Price  | Market<br>Value | Pct.<br>Assets | Cur.<br>Yield |
|----------|---------------------------------------------------|--------------|---------------|--------|-----------------|----------------|---------------|
| 50,000   | UNITED STATES<br>TREAS NTS<br>0.500% Due 06-15-16 | 100.08       | 50,040.87     | 100.08 | 50,039.05       | 0.6            | 0.5           |
| 75,000   | UNITED STATES<br>TREAS NTS<br>0.500% Due 09-30-16 | 100.11       | 75,083.13     | 99.88  | 74,912.10       | 0.8            | 0.5           |
| 120,000  | UNITED STATES<br>TREAS NTS<br>0.625% Due 12-15-16 | 99.95        | 119,934.78    | 99.95  | 119,943.72      | 1.3            | 0.6           |
| 100,000  | US TREASURY NOTE<br>0.875% Due 01-31-17           | 99.95        | 99,949.55     | 100.29 | 100,289.10      | 1.1            | 0.9           |
| 100,000  | US TREASURY NOTE<br>1.875% Due 09-30-17           | 102.94       | 102,941.74    | 102.34 | 102,335.90      | 1.1            | 1.8           |
| 20,000   | UNITED STATES<br>TREAS NTS<br>0.875% Due 11-15-17 | 99.69        | 19,937.50     | 99.52  | 19,904.68       | 0.2            | 0.9           |
| 75,000   | US TREASURY NOTE<br>1.000% Due 05-31-18           | 99.49        | 74,615.40     | 99.03  | 74,273.40       | 0.8            | 1.0           |
| 30,000   | US TREASURY NOTE<br>1.375% Due 06-30-18           | 100.26       | 30,078.10     | 100.20 | 30,058.59       | 0.3            | 1.4           |
| 75,000   | US TREASURY NOTE<br>4.000% Due 08-15-18           | 105.30       | 78,972.96     | 109.66 | 82,248.07       | 0.9            | 3.6           |
| 95,000   | UNITED STATES<br>TREAS NTS<br>1.250% Due 11-30-18 | 99.09        | 94,135.67     | 99.30  | 94,332.05       | 1.0            | 1.3           |
| 75,000   | US TREASURY NOTE<br>1.250% Due 01-31-19           | 98.76        | 74,068.64     | 99.04  | 74,279.32       | 0.8            | 1.3           |
| 75,000   | UNITED STATES<br>TREAS NTS<br>1.000% Due 06-30-19 | 98.11        | 73,582.28     | 97.59  | 73,189.42       | 0.8            | 1.0           |
| 50,000   | UNITED STATES<br>TREAS NTS<br>1.500% Due 11-30-19 | 99.75        | 49,875.08     | 99.37  | 49,683.59       | 0.6            | 1.5           |
| 125,000  | US TREASURY NOTE<br>3.625% Due 02-15-20           | 108.13       | 135,163.59    | 109.64 | 137,050.75      | 1.5            | 3.3           |
| 100,000  | US TREASURY NOTE<br>1.250% Due 02-29-20           | 100.21       | 100,207.03    | 97.87  | 97,867.19       | 1.1            | 1.3           |
| 50,000   | US TREASURY NOTE<br>1.375% Due 05-31-20           | 96.56        | 48,281.45     | 98.14  | 49,070.30       | 0.5            | 1.4           |
| 100,000  | UNITED STATES<br>TREAS NTS<br>2.125% Due 01-31-21 | 100.90       | 100,899.82    | 101.50 | 101,500.00      | 1.1            | 2.1           |
| 75,000   | UNITED STATES<br>TREAS NTS<br>2.125% Due 06-30-21 | 100.37       | 75,277.78     | 101.21 | 75,908.17       | 0.8            | 2.1           |
| 250,000  | US TREASURY NOTE<br>2.000% Due 11-15-21           | 100.16       | 250,389.67    | 100.37 | 250,917.97      | 2.8            | 2.0           |
| 100,000  | US TREASURY NOTE<br>2.000% Due 02-15-22           | 100.25       | 100,250.40    | 100.25 | 100,250.00      | 1.1            | 2.0           |
| 100,000  | US TREASURY NOTE<br>1.625% Due 08-15-22           | 93.71        | 93,707.43     | 97.27  | 97,265.60       | 1.1            | 1.7           |
| 70,000   | US TREASURY NOTE<br>2.000% Due 02-15-23           | 96.98        | 67,884.26     | 99.62  | 69,737.50       | 0.8            | 2.0           |

Ingleside Investors  
**PORTFOLIO APPRAISAL**  
**A.C. ISRAEL FOUNDATION, INC./WT - FIXED**

December 31, 2014

| Quantity                | Security                                                           | Unit<br>Cost | Total<br>Cost | Price  | Market<br>Value  | Pct.<br>Assets | Cur.<br>Yield |
|-------------------------|--------------------------------------------------------------------|--------------|---------------|--------|------------------|----------------|---------------|
| 75,000                  | US TREASURY NOTE<br>1.750% Due 05-15-23                            | 96.39        | 72,296.20     | 97.37  | 73,025.39        | 0.8            | 1.8           |
| 125,000                 | UNITED STATES<br>TREAS NTS<br>2.750% Due 11-15-23                  | 101.29       | 126,612.02    | 105.27 | 131,591.75       | 1.5            | 2.6           |
| 105,000                 | UNITED STATES<br>TREAS NTS<br>2.375% Due 08-15-24                  | 101.31       | 106,371.96    | 101.85 | 106,944.18       | 1.2            | 2.3           |
|                         |                                                                    |              | 2,240,457.32  |        | (1) 2,257,202.20 | 25.1           | 1.8           |
| <b>GOVERNMENT BONDS</b> |                                                                    |              |               |        |                  |                |               |
| 150,000                 | U S TREASURY<br>BONDS 8.125%<br>8.125% Due 08-15-19                | 132.20       | 198,304.68    | 129.31 | 193,968.75       | 2.2            | 6.3           |
| 150,000                 | U S TREASURY<br>BONDS 7.875%<br>7.875% Due 02-15-21                | 133.61       | 200,408.20    | 135.10 | 202,652.40       | 2.3            | 5.8           |
| 100,000                 | U S TREASURY<br>BONDS 7.25%<br>08/15/2022<br>7.250% Due 08-15-22   | 130.59       | 130,593.74    | 137.52 | 137,515.60       | 1.5            | 5.3           |
|                         |                                                                    |              | 529,306.62    |        | (1) 534,136.75   | 5.9            | 5.9           |
| <b>AGENCY BONDS</b>     |                                                                    |              |               |        |                  |                |               |
| 45,000.0000             | FEDERAL NATIONAL<br>MORTGAGE<br>ASSOCIATION<br>5.000% Due 05-11-17 | 99.86        | 44,936.23     | 109.41 | 49,236.39        | 0.5            | 4.6           |
| 150,000.0000            | FEDERAL HOME<br>LOAN BANK BOND<br>4.875% Due 05-17-17              | 99.39        | 149,090.25    | 109.23 | 163,851.90       | 1.8            | 4.5           |
| 150,000.0000            | FEDERAL HOME<br>LOAN BANK BOND<br>1.000% Due 06-21-17              | 99.89        | 149,830.95    | 100.08 | 150,123.00       | 1.7            | 1.0           |
| 9,103.9504              | FNMA POOL #256752<br>6.000% Due 06-01-27                           | 100.00       | 9,103.95      | 113.37 | 10,320.97        | 0.1            | 5.3           |
| 19,048.7500             | FNMA POOL #612514<br>ARM<br>4.215% Due 05-01-33                    | 99.82        | 19,014.52     | 106.77 | 20,339.30        | 0.2            | 3.9           |
| 3,950.3500              | FNMA POOL 838891<br>6.000% Due 07-01-35                            | 101.75       | 4,019.48      | 113.38 | 4,478.87         | 0.0            | 5.3           |
| 14,599.0800             | FNMA POOL #256515<br>6.500% Due 12-01-36                           | 102.17       | 14,916.15     | 113.88 | 16,625.72        | 0.2            | 5.7           |
|                         |                                                                    |              | 390,911.54    |        | (1) 414,976.15   | 4.6            | 3.3           |
| <b>FNMA</b>             |                                                                    |              |               |        |                  |                |               |
| 100,000                 | FEDERAL NATL MTG<br>ASSN<br>0.625% Due 08-26-16                    | 100.21       | 100,209.10    | 99.98  | 99,979.70        | 1.1            | 0.6           |
| 130,000                 | FEDERAL NATL MTG<br>ASSN<br>1.375% Due 11-15-16                    | 101.36       | 131,766.47    | 101.35 | 131,752.27       | 1.5            | 1.4           |

Ingleside Investors  
**PORTFOLIO APPRAISAL**  
**A.C. ISRAEL FOUNDATION, INC./WT - FIXED**

December 31, 2014

| Quantity               | Security                                             | Unit<br>Cost | Total<br>Cost | Price  | Market<br>Value | Pct.<br>Assets | Cur.<br>Yield |
|------------------------|------------------------------------------------------|--------------|---------------|--------|-----------------|----------------|---------------|
| 100,000                | FEDERAL NATL MTG<br>ASSN<br>0.875% Due 10-26-17      | 100.42       | 100,424.07    | 99.15  | 99,154.80       | 1.1            | 0.9           |
| 25,000                 | FEDERAL NATL MTG<br>ASSN<br>0.875% Due 05-21-18      | 97.02        | 24,255.00     | 98.34  | 24,584.30       | 0.3            | 0.9           |
| 175,000                | FEDERAL NATL MTG<br>ASSN NOTE<br>1.750% Due 09-12-19 | 99.68        | 174,431.80    | 100.25 | 175,433.65      | 2.0            | 1.7           |
|                        |                                                      |              | 531,086.44    |        | ① 530,904.72    | 5.9            | 1.2           |
| <b>FHLMC</b>           |                                                      |              |               |        |                 |                |               |
| 150,000.0000           | FEDERAL HOME LN<br>MTG CORP<br>2.500% Due 05-27-16   | 104.55       | 156,830.55    | 102.83 | 154,239.75      | 1.7            | 2.4           |
| 100,000.0000           | FEDERAL HOME LN<br>MTG CORP<br>1.250% Due 05-12-17   | 101.89       | 101,888.50    | 100.74 | 100,741.10      | 1.1            | 1.2           |
| 150,000.0000           | FEDERAL HOME LN<br>MTG CORP<br>3.750% Due 03-27-19   | 108.29       | 162,441.77    | 108.84 | 163,253.10      | 1.8            | 3.4           |
| 175,000.0000           | FEDERAL HOME LN<br>MTG CORP<br>1.750% Due 05-30-19   | 100.41       | 175,717.33    | 100.55 | 175,970.20      | 2.0            | 1.7           |
| 175,000.0000           | FEDERAL HOME LN<br>MTG CORP<br>2.375% Due 01-13-22   | 100.30       | 175,524.90    | 101.03 | 176,801.45      | 2.0            | 2.4           |
| 7,243.2703             | FHLM2 GOLD POOL<br>#G08097<br>6.500% Due 11-01-35    | 102.67       | 7,436.80      | 113.79 | 8,241.97        | 0.1            | 5.7           |
| 1,858.8800             | FHLMC GOLD POOL<br>G02390<br>6.000% Due 09-01-36     | 100.55       | 1,869.05      | 113.67 | 2,113.06        | 0.0            | 5.3           |
| 3,690.9900             | FHLM GOLD POOL<br>#G08193<br>6.000% Due 04-01-37     | 100.94       | 3,725.59      | 113.07 | 4,173.29        | 0.0            | 5.3           |
|                        |                                                      |              | 785,434.49    |        | ① 785,533.93    | 8.7            | 2.4           |
| <b>TREASURY BILLS</b>  |                                                      |              |               |        |                 |                |               |
| 100,000                | US TREASURY NOTE<br>0.875% Due 01-31-18              | 98.96        | 98,962.25     | 99.20  | 99,195.30       | 1.1            | 0.9           |
|                        |                                                      |              | 98,962.25     |        | ① 99,195.30     | 1.1            | 0.9           |
| <b>TOTAL PORTFOLIO</b> |                                                      |              | 8,943,158.27  |        | 8,992,875.75    | 100.0          | 2.6           |

① U.S. and State Obligations

4,621,949 -

Ingleside Investors  
**PORTFOLIO APPRAISAL**  
**A.C. ISRAEL FOUNDATION, INC - EIN: 51-6021414**

December 31, 2014

| Quantity                    | Security                       | Unit<br>Cost | Total<br>Cost     | Price  | Market<br>Value   | Pct.<br>Assets | Cur.<br>Yield |
|-----------------------------|--------------------------------|--------------|-------------------|--------|-------------------|----------------|---------------|
| <b>COMMON STOCKS</b>        |                                |              |                   |        |                   |                |               |
| Energy                      |                                |              |                   |        |                   |                |               |
| Energy Equipment & Services |                                |              |                   |        |                   |                |               |
| 3,700.000                   | WEATHERFORD INTL LTD           | 16.81        | 62,184.93         | 11.45  | 42,365.00         | 1.0            | ?             |
|                             |                                |              | <u>62,184.93</u>  |        | <u>42,365.00</u>  | <u>1.0</u>     | <u>0.0</u>    |
| Oil, Gas & Consumable Fuels |                                |              |                   |        |                   |                |               |
| 1,450.000                   | ANADARKO PETROLEUM CORPORATION | 96.88        | 140,471.16        | 82.50  | 119,625.00        | 2.7            | ?             |
| 550.000                     | EOG RESOURCES INC              | 95.01        | 52,257.56         | 92.07  | 50,638.50         | 1.1            | ?             |
| 630.000                     | OCCIDENTAL PETROLEUM CORP      | 71.62        | 45,118.35         | 80.61  | 50,784.30         | 1.2            | 2.7           |
| 1,025.000                   | WHITING PETE CORP              | 82.19        | <u>84,245.00</u>  | 33.00  | <u>33,825.00</u>  | <u>0.8</u>     | <u>?</u>      |
|                             |                                |              | <u>322,092.07</u> |        | <u>254,872.80</u> | <u>5.8</u>     | <u>0.5</u>    |
|                             | Energy Total                   |              | <u>384,277.00</u> |        | <u>297,237.80</u> | <u>6.7</u>     | <u>0.5</u>    |
| Materials                   |                                |              |                   |        |                   |                |               |
| Chemicals                   |                                |              |                   |        |                   |                |               |
| 1,075.000                   | AIR PRODUCTS & CHEMICALS, INC  | 107.44       | 115,494.47        | 144.23 | 155,047.25        | 3.5            | 1.4           |
|                             |                                |              | <u>115,494.47</u> |        | <u>155,047.25</u> | <u>3.5</u>     | <u>1.4</u>    |
| Construction Materials      |                                |              |                   |        |                   |                |               |
| 1,300.000                   | VULCAN MATERIALS               | 65.45        | <u>85,087.02</u>  | 65.73  | <u>85,449.00</u>  | <u>1.9</u>     | <u>?</u>      |
|                             |                                |              | <u>85,087.02</u>  |        | <u>85,449.00</u>  | <u>1.9</u>     | <u>0.0</u>    |
|                             | Materials Total                |              | <u>200,581.49</u> |        | <u>240,496.25</u> | <u>5.5</u>     | <u>0.9</u>    |
| Industrials                 |                                |              |                   |        |                   |                |               |
| Aerospace & Defense         |                                |              |                   |        |                   |                |               |
| 875.000                     | HONEYWELL INTL INC COM         | 72.25        | 63,215.90         | 99.92  | 87,430.00         | 2.0            | 1.5           |

Ingleside Investors  
**PORTFOLIO APPRAISAL**  
**A.C. ISRAEL FOUNDATION, INC./WT - CRM - LARGE CAP**

December 31, 2014

| Quantity                         | Security                              | Unit<br>Cost | Total<br>Cost | Price  | Market<br>Value | Pct.<br>Assets | Cur.<br>Yield |
|----------------------------------|---------------------------------------|--------------|---------------|--------|-----------------|----------------|---------------|
| 375.000                          | PRECISION<br>CASTPARTS<br>COMMON      | 239.09       | 89,658.60     | 240 88 | 90,330.00       | 2.0            | ?             |
| 850.000                          | UNITED<br>TECHNOLOGIES<br>CORP COMMON | 113 89       | 96,805 38     | 115 00 | 97,750.00       | 2 2            | 1 9           |
|                                  |                                       |              | 249,679.88    |        | 275,510 00      | 6.2            | 1.1           |
| Industrial Conglomerates         |                                       |              |               |        |                 |                |               |
| 1,650.000                        | DANAHER CORP                          | 76 84        | 126,785 01    | 85 71  | 141,421 50      | 3 2            | ?             |
| 3,240.000                        | GENERAL ELECTRIC<br>CO                | 16 51        | 53,489.61     | 25 27  | 81,874.80       | 1 9            | 3.0           |
| 1,850.000                        | TYCO<br>INTERNATIONAL<br>LTD NEW      | 26.13        | 48,342 52     | 43.86  | 81,141 00       | 1.8            | 2 3           |
|                                  |                                       |              | 228,617.14    |        | 304,437 30      | 6.9            | 1.4           |
| Professional Services            |                                       |              |               |        |                 |                |               |
| 800.000                          | TOWERS WATSON<br>AND CO               | 102 59       | 82,072 05     | 113.17 | 90,536.00       | 2 1            | 0.4           |
|                                  |                                       |              | 82,072.05     |        | 90,536.00       | 2 1            | 0 4           |
| Road & Rail                      |                                       |              |               |        |                 |                |               |
| 750 000                          | UNION PAC CORP<br>COM                 | 108 02       | 81,011 41     | 119.13 | 89,347.50       | 2.0            | 2.0           |
|                                  |                                       |              | 81,011.41     |        | 89,347.50       | 2 0            | 2 0           |
|                                  | Industrials Total                     |              | 641,380.48    |        | 759,830 80      | 17.2           | 1.3           |
| Consumer Discretionary           |                                       |              |               |        |                 |                |               |
| Household Durables               |                                       |              |               |        |                 |                |               |
| 700 000                          | MOHAWK<br>INDUSTRIES INC              | 135 79       | 95,053.21     | 155.36 | 108,752.00      | 2.5            | ?             |
|                                  |                                       |              | 95,053.21     |        | 108,752 00      | 2.5            | 0 0           |
| Textiles, Apparel & Luxury Goods |                                       |              |               |        |                 |                |               |
| 885 000                          | PVH CORP                              | 120 32       | 106,481 42    | 128.17 | 113,430 45      | 2.6            | ?             |
|                                  |                                       |              | 106,481.42    |        | 113,430 45      | 2.6            | 0.0           |
| Media                            |                                       |              |               |        |                 |                |               |
| 2,375 000                        | CBS CORP                              | 47.40        | 112,583.92    | 55.34  | 131,432 50      | 3.0            | ?             |
| 425.000                          | CHARTER<br>COMMUNICATIONS<br>INC      | 157 94       | 67,124 76     | 166.62 | 70,813 50       | 1 6            | ?             |
|                                  |                                       |              | 179,708 68    |        | 202,246 00      | 4.6            | 0.0           |
| Multiline Retail                 |                                       |              |               |        |                 |                |               |
| 1,575 000                        | DOLLAR TREE INC                       | 55 24        | 87,006.89     | 70 38  | 110,848.50      | 2 5            | 0 0           |
| 1,075.000                        | MACYS INC                             | 45 58        | 48,994 21     | 65.75  | 70,681 25       | 1 6            | ?             |
|                                  |                                       |              | 136,001.10    |        | 181,529.75      | 4.1            | 0 0           |

Ingleside Investors  
**PORTFOLIO APPRAISAL**  
**A.C. ISRAEL FOUNDATION, INC./WT - CRM - LARGE CAP**

December 31, 2014

| Quantity                         | Security                         | Unit<br>Cost | Total<br>Cost | Price  | Market<br>Value | Pct.<br>Assets | Cur.<br>Yield |
|----------------------------------|----------------------------------|--------------|---------------|--------|-----------------|----------------|---------------|
| Specialty Retail                 |                                  |              |               |        |                 |                |               |
| 2,025 000                        | GAP INC                          | 38.75        | 78,467.19     | 42.11  | 85,272.75       | 1.9            | ?             |
|                                  |                                  |              | 78,467.19     |        | 85,272.75       | 1.9            | 0.0           |
| Consumer Discretionary Total     |                                  |              | 595,711.60    |        | 691,230.95      | 15.7           | 0.0           |
| Consumer Staples                 |                                  |              |               |        |                 |                |               |
| Food & Staples Retailing         |                                  |              |               |        |                 |                |               |
| 1,665 000                        | WALGREENS BOOTS<br>ALLIANCE INC. | 65.50        | 109,062.24    | 76.20  | 126,873.00      | 2.9            | ?             |
|                                  |                                  |              | 109,062.24    |        | 126,873.00      | 2.9            | 0.0           |
| Food Products                    |                                  |              |               |        |                 |                |               |
| 1,050 000                        | KRAFT FOODS<br>GROUP INC         | 62.93        | 66,078.57     | 62.66  | 65,793.00       | 1.5            | ?             |
| 2,300 000                        | MONDELEZ<br>INTERNATIONAL INC    | 26.33        | 60,568.84     | 36.32  | 83,547.50       | 1.9            | ?             |
|                                  |                                  |              | 126,647.41    |        | 149,340.50      | 3.4            | 0.0           |
| Consumer Staples Total           |                                  |              | 235,709.65    |        | 276,213.50      | 6.3            | 0.0           |
| Health Care                      |                                  |              |               |        |                 |                |               |
| Health Care Equipment & Supplies |                                  |              |               |        |                 |                |               |
| 1,330 000                        | ST. JUDE MEDICAL<br>INC          | 39.55        | 52,602.22     | 65.03  | 86,489.90       | 2.0            | 1.4           |
|                                  |                                  |              | 52,602.22     |        | 86,489.90       | 2.0            | 1.4           |
| Pharmaceuticals                  |                                  |              |               |        |                 |                |               |
| 275 000                          | ACTAVIS PLC NEW                  | 265.30       | 72,958.26     | 257.41 | 70,787.75       | 1.6            | ?             |
| 900 000                          | PERRIGO COMPANY<br>PLC IRELAND   | 149.66       | 134,695.25    | 167.16 | 150,444.00      | 3.4            | ?             |
| 3,860 000                        | PFIZER INC                       | 23.77        | 91,754.00     | 31.15  | 120,239.00      | 2.7            | 3.1           |
| 1,350 000                        | ZOETIS INC                       | 29.97        | 40,464.02     | 43.03  | 58,090.50       | 1.3            | ?             |
|                                  |                                  |              | 339,871.53    |        | 399,561.25      | 9.1            | 0.9           |
| Health Care Total                |                                  |              | 392,473.75    |        | 486,051.15      | 11.0           | 1.0           |
| Financials                       |                                  |              |               |        |                 |                |               |
| Commercial Banks                 |                                  |              |               |        |                 |                |               |
| 15,580 000                       | REGIONS FINANCIAL<br>CORP        | 10.42        | 162,379.42    | 10.56  | 164,524.80      | 3.7            | ?             |
| 3,900 000                        | SUNTRUST BANKS                   | 31.44        | 122,596.86    | 41.90  | 163,410.00      | 3.7            | 0.1           |
|                                  |                                  |              | 284,976.28    |        | 327,934.80      | 7.4            | 0.0           |
| Diversified Financial Services   |                                  |              |               |        |                 |                |               |
| 9,400 000                        | BANK OF AMERICA                  | 16.74        | 157,370.85    | 17.89  | 168,166.00      | 3.8            | 0.2           |

Ingleside Investors  
**PORTFOLIO APPRAISAL**  
**A.C. ISRAEL FOUNDATION, INC. - EIN 51-6021414**

December 31, 2014

| Quantity                                       | Security                        | Unit Cost | Total Cost   | Price  | Market Value     | Pct. Assets | Cur. Yield |
|------------------------------------------------|---------------------------------|-----------|--------------|--------|------------------|-------------|------------|
| 280 000                                        | INTERCONTINENTAL EXCHANGE INC   | 192.21    | 53,817.41    | 219 29 | 61,401 20        | 1.4         | ?          |
| 1,165,000                                      | JPMORGAN CHASE & COMPANY COMMON | 32 90     | 38,332.21    | 62 58  | 72,905 70        | 1.7         | 1 9        |
| 2,350 000                                      | VOYA FINANCIAL INC              | 41.19     | 96,786 95    | 42.38  | 99,593 00        | 2.3         | ?          |
|                                                |                                 |           | 346,307.42   |        | 402,065.90       | 9.1         | 0.4        |
| Capital Markets                                |                                 |           |              |        |                  |             |            |
| 4,850,000                                      | CHARLES SCHWAB CORPORATION      | 26 58     | 128,937.17   | 30.19  | 146,421.50       | 3.3         | ?          |
|                                                |                                 |           | 128,937.17   |        | 146,421.50       | 3.3         | 0 0        |
| Insurance                                      |                                 |           |              |        |                  |             |            |
| 2,950 000                                      | HARTFORD FINL SVCS COM          | 35 11     | 103,570.77   | 41.69  | 122,985 50       | 2 8         | 1.0        |
|                                                |                                 |           | 103,570.77   |        | 122,985.50       | 2 8         | 1.0        |
| Financials Total                               |                                 |           | 863,791 65   |        | 999,407.70       | 22 7        | 0.3        |
| Information Technology                         |                                 |           |              |        |                  |             |            |
| Internet Software & Services                   |                                 |           |              |        |                  |             |            |
| 307,000                                        | EQUINIX, INC.                   | 199.66    | 61,296 03    | 226.73 | 69,606.11        | 1.6         | ?          |
| 145,000                                        | GOOGLE INC. CLASS C             | 534 10    | 77,443 99    | 526.40 | 76,328 00        | 1.7         | ?          |
|                                                |                                 |           | 138,740.02   |        | 145,934.11       | 3 3         | 0.0        |
| Communications Equipment                       |                                 |           |              |        |                  |             |            |
| 1,650 000                                      | MOTOROLA SOLUTIONS INC          | 61 74     | 101,879 20   | 67.08  | 110,682 00       | 2 5         | 1.3        |
|                                                |                                 |           | 101,879.20   |        | 110,682 00       | 2.5         | 1.3        |
| Electronic Equipment, Instruments & Components |                                 |           |              |        |                  |             |            |
| 1,150 000                                      | TE CONNECTIVITY LTD             | 62.72     | 72,132 00    | 63 25  | 72,737.50        | 1 6         | ?          |
|                                                |                                 |           | 72,132 00    |        | 72,737.50        | 1.6         | 0.0        |
| Semiconductors & Semiconductor Equipment       |                                 |           |              |        |                  |             |            |
| 3,100,000                                      | BROADCOM CORP                   | 39.73     | 123,155 65   | 43.33  | 134,323 00       | 3 0         | ?          |
|                                                |                                 |           | 123,155.65   |        | 134,323.00       | 3 0         | 0.0        |
| Information Technology Total                   |                                 |           | 435,906 87   |        | 463,676 61       | 10 5        | 0 3        |
| COMMON STOCKS Total                            |                                 |           | 3,749,832.51 |        | (3) 4,214,144.76 | 95 5        | 0.5        |

Ingleside Investors  
**PORTFOLIO APPRAISAL**  
**A.C. ISRAEL FOUNDATION, INC./WT - CRM - SMID**

December 31, 2014

| Quantity                    | Security                         | Unit<br>Cost | Total<br>Cost     | Price | Market<br>Value   | Pct.<br>Assets | Cur.<br>Yield |
|-----------------------------|----------------------------------|--------------|-------------------|-------|-------------------|----------------|---------------|
| <b>COMMON STOCKS</b>        |                                  |              |                   |       |                   |                |               |
| <b>Energy</b>               |                                  |              |                   |       |                   |                |               |
| Energy Equipment & Services |                                  |              |                   |       |                   |                |               |
| 932.000                     | OCEANEERING<br>INTERNATIONAL INC | 51.62        | 48,111.44         | 58.81 | 54,810.92         | 1.2            | 1.2           |
| 900.000                     | OIL STATES<br>INTERNATIONAL INC  | 57.67        | 51,902.42         | 48.90 | 44,010.00         | 1.0            | 0.0           |
|                             |                                  |              | <u>100,013.86</u> |       | <u>98,820.92</u>  | <u>2.2</u>     | <u>0.7</u>    |
| Oil, Gas & Consumable Fuels |                                  |              |                   |       |                   |                |               |
| 1,250.000                   | WHITING PETE CORP                | 52.55        | <u>65,683.94</u>  | 33.00 | <u>41,250.00</u>  | <u>0.9</u>     | <u>?</u>      |
|                             |                                  |              | 65,683.94         |       | 41,250.00         | 0.9            | 0.0           |
|                             | <b>Energy Total</b>              |              | <u>165,697.80</u> |       | <u>140,070.92</u> | <u>3.1</u>     | <u>0.5</u>    |
| <b>Materials</b>            |                                  |              |                   |       |                   |                |               |
| Chemicals                   |                                  |              |                   |       |                   |                |               |
| 2,050.000                   | AXIALL<br>CORPORATION            | 46.45        | 95,212.36         | 42.47 | 87,063.50         | 1.9            | ?             |
| 1,540.000                   | FMC CORP                         | 43.70        | 67,294.34         | 57.03 | 87,826.20         | 2.0            | 0.9           |
| 3,550.000                   | HUNTSMAN<br>CORPORATION          | 18.44        | 65,449.29         | 22.78 | 80,869.00         | 1.8            | ?             |
| 2,200.000                   | RPM<br>INTERNATIONAL INC         | 30.72        | 67,573.83         | 50.71 | 111,562.00        | 2.5            | ?             |
|                             |                                  |              | <u>295,529.83</u> |       | <u>367,320.70</u> | <u>8.2</u>     | <u>0.2</u>    |
| Construction Materials      |                                  |              |                   |       |                   |                |               |
| 850.000                     | EAGLE MATERIALS<br>INC           | 86.97        | 73,925.88         | 76.03 | 64,625.50         | 1.4            | ?             |
|                             |                                  |              | <u>73,925.88</u>  |       | <u>64,625.50</u>  | <u>1.4</u>     | <u>0.0</u>    |
|                             | <b>Materials Total</b>           |              | <u>369,455.71</u> |       | <u>431,946.20</u> | <u>9.7</u>     | <u>0.2</u>    |
| <b>Industrials</b>          |                                  |              |                   |       |                   |                |               |
| Aerospace & Defense         |                                  |              |                   |       |                   |                |               |
| 3,700.000                   | EXELIS INC                       | 15.77        | <u>58,361.57</u>  | 17.53 | <u>64,861.00</u>  | <u>1.5</u>     | <u>?</u>      |
|                             |                                  |              | 58,361.57         |       | 64,861.00         | 1.5            | 0.0           |

Ingleside Investors  
**PORTFOLIO APPRAISAL**  
**A.C. ISRAEL FOUNDATION, INC./WT - CRM - SMID**

December 31, 2014

| Quantity                                    | Security                                   | Unit<br>Cost | Total<br>Cost     | Price        | Market<br>Value   | Pct.<br>Assets | Cur.<br>Yield |
|---------------------------------------------|--------------------------------------------|--------------|-------------------|--------------|-------------------|----------------|---------------|
| <b>Electrical Equipment</b>                 |                                            |              |                   |              |                   |                |               |
| 950.000                                     | GENERAC HOLDING<br>INC                     | 51.66        | 49,076.32         | 46.76        | 44,422.00         | 1.0            | ?             |
|                                             |                                            |              | <u>49,076.32</u>  |              | <u>44,422.00</u>  | <u>1.0</u>     | <u>0.0</u>    |
| <b>Machinery</b>                            |                                            |              |                   |              |                   |                |               |
| 1,650.000                                   | CRANE CO                                   | 62.30        | 102,795.62        | 58.70        | 96,855.00         | 2.2            | 0.0           |
| 1,900.000                                   | ITT CORPORATION                            | 42.51        | 80,767.27         | 40.46        | 76,874.00         | 1.7            | ?             |
| 950.000                                     | PALL CORP                                  | 51.57        | 48,987.79         | 101.21       | 96,149.50         | 2.2            | 0.8           |
| 650.000                                     | SNAP ON INC                                | 68.00        | 44,202.24         | 136.74       | 88,881.00         | 2.0            | ?             |
| 2,750.000                                   | TIMKEN CO                                  | 43.17        | <u>118,707.41</u> | <u>42.68</u> | <u>117,370.00</u> | <u>2.6</u>     | <u>1.2</u>    |
|                                             |                                            |              | 395,460.33        |              | 476,129.50        | 10.6           | 0.5           |
| <b>Trading Companies &amp; Distributors</b> |                                            |              |                   |              |                   |                |               |
| 725.000                                     | MSC INDUSTRIAL<br>DIRECT CO INC            | 78.97        | 57,253.44         | 81.25        | 58,906.25         | 1.3            | ?             |
| 1,476.000                                   | WESCO<br>INTERNATIONAL INC                 | 63.80        | 94,163.36         | 76.21        | 112,485.96        | 2.5            | ?             |
|                                             |                                            |              | <u>151,416.80</u> |              | <u>171,392.21</u> | <u>3.8</u>     | <u>0.0</u>    |
|                                             | <b>Industrials Total</b>                   |              | 654,315.02        |              | 756,804.71        | 16.9           | 0.3           |
| <b>Consumer Discretionary</b>               |                                            |              |                   |              |                   |                |               |
| <b>Auto Components</b>                      |                                            |              |                   |              |                   |                |               |
| 2,900.000                                   | COOPER TIRE AND<br>RUBBER CO               | 25.52        | 74,004.81         | 34.65        | 100,485.00        | 2.2            | ?             |
|                                             |                                            |              | <u>74,004.81</u>  |              | <u>100,485.00</u> | <u>2.2</u>     | <u>0.0</u>    |
| <b>Textiles, Apparel &amp; Luxury Goods</b> |                                            |              |                   |              |                   |                |               |
| 928.000                                     | PVH CORP                                   | 121.21       | 112,481.00        | 128.17       | 118,941.76        | 2.7            | ?             |
| 2,065.000                                   | STEVEN MADDEN<br>LTD                       | 31.82        | 65,709.59         | 31.83        | 65,728.95         | 1.5            | ?             |
|                                             |                                            |              | <u>178,190.59</u> |              | <u>184,670.71</u> | <u>4.1</u>     | <u>0.0</u>    |
| <b>Hotels, Restaurants &amp; Leisure</b>    |                                            |              |                   |              |                   |                |               |
| 3,100.000                                   | BLOOMIN BRANDS<br>INC                      | 21.05        | 65,255.00         | 24.76        | 76,756.00         | 1.7            | ?             |
| 1,699.000                                   | RESTAURANT<br>BRANDS<br>INTERNATIONAL INC  | 19.40        | 32,956.94         | 39.04        | 66,328.96         | 1.5            | ?             |
| 25.000                                      | RESTAURANT<br>BRANDS INTL LTD<br>PART UNIT | 20.48        | 512.05            | 37.59        | 939.75            | 0.0            | ?             |
| 700.000                                     | VAIL RESORTS                               | 70.47        | <u>49,327.77</u>  | <u>91.13</u> | <u>63,791.00</u>  | <u>1.4</u>     | <u>?</u>      |
|                                             |                                            |              | 148,051.76        |              | 207,815.71        | 4.6            | 0.0           |

Ingleside Investors  
**PORTFOLIO APPRAISAL**  
**A.C. ISRAEL FOUNDATION, INC./WT - CRM - SMID**

December 31, 2014

| Quantity                                    | Security                                 | Unit<br>Cost | Total<br>Cost     | Price  | Market<br>Value   | Pct.<br>Assets | Cur.<br>Yield |
|---------------------------------------------|------------------------------------------|--------------|-------------------|--------|-------------------|----------------|---------------|
| <b>Media</b>                                |                                          |              |                   |        |                   |                |               |
| 4,158.436                                   | OUTFRONT MEDIA<br>INC                    | 30.88        | 128,394.99        | 26.84  | 111,612.42        | 2.5            | ?             |
|                                             |                                          |              | <u>128,394.99</u> |        | <u>111,612.42</u> | <u>2.5</u>     | <u>0.0</u>    |
| <b>Specialty Retail</b>                     |                                          |              |                   |        |                   |                |               |
| 2,725.000                                   | ANN INC                                  | 36.44        | 99,306.73         | 36.48  | 99,408.00         | 2.2            | ?             |
| 1,800.000                                   | CST BRANDS INC                           | 36.64        | 65,957.48         | 43.61  | 78,498.00         | 1.8            | ?             |
|                                             |                                          |              | <u>165,264.21</u> |        | <u>177,906.00</u> | <u>4.0</u>     | <u>0.0</u>    |
|                                             | Consumer Discretionary Total             |              | <u>693,906.37</u> |        | <u>782,489.84</u> | <u>17.5</u>    | <u>0.0</u>    |
| <b>Consumer Staples</b>                     |                                          |              |                   |        |                   |                |               |
| <b>Food Products</b>                        |                                          |              |                   |        |                   |                |               |
| 1,325.000                                   | TREEHOUSE FOODS<br>INC                   | 77.72        | 102,979.61        | 85.53  | 113,327.25        | 2.5            | ?             |
|                                             |                                          |              | <u>102,979.61</u> |        | <u>113,327.25</u> | <u>2.5</u>     | <u>0.0</u>    |
|                                             | Consumer Staples Total                   |              | <u>102,979.61</u> |        | <u>113,327.25</u> | <u>2.5</u>     | <u>0.0</u>    |
| <b>Health Care</b>                          |                                          |              |                   |        |                   |                |               |
| <b>Health Care Equipment &amp; Supplies</b> |                                          |              |                   |        |                   |                |               |
| 500.000                                     | COOPER COMPANIES<br>INC COMMON           | 48.00        | 23,998.16         | 162.09 | 81,045.00         | 1.8            | 0.0           |
| 1,000.000                                   | STERIS CORP                              | 57.78        | 57,780.24         | 64.85  | 64,850.00         | 1.5            | ?             |
|                                             |                                          |              | <u>81,778.40</u>  |        | <u>145,895.00</u> | <u>3.3</u>     | <u>0.0</u>    |
| <b>Pharmaceuticals</b>                      |                                          |              |                   |        |                   |                |               |
| 942.000                                     | HOSPIRA INC                              | 31.27        | 29,456.06         | 61.25  | 57,697.50         | 1.3            | ?             |
|                                             |                                          |              | <u>29,456.06</u>  |        | <u>57,697.50</u>  | <u>1.3</u>     | <u>0.0</u>    |
| <b>Life Sciences Tools &amp; Services</b>   |                                          |              |                   |        |                   |                |               |
| 825.000                                     | BIO-TECHNE CORP.                         | 72.08        | 59,465.19         | 92.40  | 76,230.00         | 1.7            | ?             |
| 3,750.000                                   | QIAGEN                                   | 20.16        | 75,584.86         | 23.46  | 87,975.00         | 2.0            | ?             |
|                                             |                                          |              | <u>135,050.05</u> |        | <u>164,205.00</u> | <u>3.7</u>     | <u>0.0</u>    |
|                                             | Health Care Total                        |              | <u>246,284.51</u> |        | <u>367,797.50</u> | <u>8.2</u>     | <u>0.0</u>    |
| <b>Financials</b>                           |                                          |              |                   |        |                   |                |               |
| <b>Commercial Banks</b>                     |                                          |              |                   |        |                   |                |               |
| 1,200.000                                   | CITY NATIONAL<br>CORP                    | 76.14        | 91,366.67         | 80.81  | 96,972.00         | 2.2            | ?             |
| 8,450.000                                   | FIRST HORIZON<br>NATIONAL CORP<br>COMMON | 12.24        | 103,445.29        | 13.58  | 114,751.00        | 2.6            | 0.0           |
| 2,600.000                                   | HANCOCK HOLDING<br>COMPANY               | 33.60        | 87,359.65         | 30.70  | 79,820.00         | 1.8            | ?             |

Ingleside Investors  
**PORTFOLIO APPRAISAL**  
**A.C. ISRAEL FOUNDATION, INC./WT - CRM - SMID**

December 31, 2014

| Quantity                     | Security                                 | Unit<br>Cost | Total<br>Cost | Price | Market<br>Value | Pct.<br>Assets | Cur.<br>Yield |
|------------------------------|------------------------------------------|--------------|---------------|-------|-----------------|----------------|---------------|
| 7,800.000                    | KEYCORP NEW<br>COMMON                    | 9.59         | 74,803.97     | 13.90 | 108,420.00      | 2.4            | 0.3           |
| 6,675.000                    | UMPQUA HOLDINGS<br>CORPORATION           | 17.90        | 119,481.29    | 17.01 | 113,541.75      | 2.5            | 1.6           |
|                              |                                          |              | 476,456.87    |       | 513,504.75      | 11.5           | 0.4           |
| Thriffs & Mortgage Finance   |                                          |              |               |       |                 |                |               |
| 1,112.000                    | TFS FINANCIAL CORP                       | 8.20         | 9,113.12      | 14.88 | 16,552.12       | 0.4            | 0.0           |
|                              |                                          |              | 9,113.12      |       | 16,552.12       | 0.4            | 0.0           |
| Capital Markets              |                                          |              |               |       |                 |                |               |
| 4,100.000                    | E TRADE FINANCIAL<br>CORPORATION         | 20.75        | 85,095.34     | 24.25 | 99,445.50       | 2.2            | ?             |
| 1,300.000                    | STIFEL FINANCIAL<br>CORP                 | 49.05        | 63,769.88     | 51.02 | 66,326.00       | 1.5            | ?             |
|                              |                                          |              | 148,865.22    |       | 165,771.50      | 3.7            | 0.0           |
| Insurance                    |                                          |              |               |       |                 |                |               |
| 1,100.000                    | AMERICAN<br>FINANCIAL GROUP              | 38.94        | 42,835.57     | 60.72 | 66,792.00       | 1.5            | ?             |
| 800.000                      | TORCHMARK CAP<br>TR III                  | 54.47        | 43,578.72     | 54.17 | 43,336.00       | 1.0            | ?             |
|                              |                                          |              | 86,414.29     |       | 110,128.00      | 2.5            | 0.0           |
|                              | Financials Total                         |              | 720,849.50    |       | 805,956.37      | 18.0           | 0.3           |
| Information Technology       |                                          |              |               |       |                 |                |               |
| Internet Software & Services |                                          |              |               |       |                 |                |               |
| 2,450.000                    | AOL INC COMMON                           | 38.40        | 94,086.41     | 46.17 | 113,116.50      | 2.5            | ?             |
|                              |                                          |              | 94,086.41     |       | 113,116.50      | 2.5            | 0.0           |
| IT Services                  |                                          |              |               |       |                 |                |               |
| 2,900.000                    | BROADRIDGE<br>FINANCIAL<br>SOLUTIONS INC | 30.87        | 89,536.92     | 46.18 | 133,922.00      | 3.0            | ?             |
| 1,950.000                    | VANTIV INC                               | 33.75        | 65,810.95     | 33.92 | 66,144.00       | 1.5            | ?             |
|                              |                                          |              | 155,347.87    |       | 200,066.00      | 4.5            | 0.0           |
| Software                     |                                          |              |               |       |                 |                |               |
| 4,800.000                    | NUANCE<br>COMMUNICATIONS<br>INC          | 17.63        | 84,628.28     | 14.27 | 68,496.00       | 1.5            | ?             |
| 2,380.000                    | PARAMETRIC<br>TECHNOLOGY CORP<br>COMMON  | 15.80        | 37,611.52     | 36.65 | 87,227.00       | 2.0            | 0.0           |
| 1,908.000                    | VERINT SYSTEMS<br>INC                    | 40.71        | 77,681.13     | 58.28 | 111,198.24      | 2.5            | ?             |
|                              |                                          |              | 199,920.93    |       | 266,921.24      | 6.0            | 0.0           |

Ingleside Investors  
**PORTFOLIO APPRAISAL**  
**A.C. ISRAEL FOUNDATION, INC./WT - CRM - SMID**

December 31, 2014

| Quantity                                                  | Security                | Unit Cost | Total Cost   | Price | Market Value | Pct. Assets | Cur. Yield |
|-----------------------------------------------------------|-------------------------|-----------|--------------|-------|--------------|-------------|------------|
| <i>Electronic Equipment, Instruments &amp; Components</i> |                         |           |              |       |              |             |            |
| 3,475.000                                                 | INGRAM MICRO INC        | 29.05     | 100,948.92   | 27.64 | 96,049.00    | 2.1         | ?          |
|                                                           |                         |           | 100,948.92   |       | 96,049.00    | 2.1         | 0.0        |
| Information Technology Total                              |                         |           | 550,304.14   |       | 676,152.74   | 15.1        | 0.0        |
| <i>Utilities</i>                                          |                         |           |              |       |              |             |            |
| <i>Electric Utilities</i>                                 |                         |           |              |       |              |             |            |
| 1,200.000                                                 | UIL HOLDING CORP        | 26.30     | 31,557.00    | 43.54 | 52,248.00    | 1.2         | ?          |
|                                                           |                         |           | 31,557.00    |       | 52,248.00    | 1.2         | 0.0        |
| <i>Multi-Utilities</i>                                    |                         |           |              |       |              |             |            |
| 2,625.000                                                 | MDU RESOURCES GROUP INC | 29.53     | 77,519.78    | 23.50 | 61,687.50    | 1.4         | ?          |
|                                                           |                         |           | 77,519.78    |       | 61,687.50    | 1.4         | 0.0        |
| <i>Water Utilities</i>                                    |                         |           |              |       |              |             |            |
| 2,175.000                                                 | AMERICAN WATER WORKS    | 26.10     | 56,757.04    | 53.30 | 115,927.50   | 2.6         | 1.9        |
|                                                           |                         |           | 56,757.04    |       | 115,927.50   | 2.6         | 1.9        |
| Utilities Total                                           |                         |           | 165,833.82   |       | 229,863.00   | 5.1         | 0.9        |
| COMMON STOCKS Total                                       |                         |           | 3,669,626.48 | (3)   | 4,304,408.53 | 96.3        | 0.2        |

E (3) Corporate Stocks 8,518,553.

Summary:

Page 9/18 — U.S. and State Obligations \$ 4,621,949.  
 Page 6/18 — Corporate Bonds \$ 3,967,983  
 Page 18/18 — Corporate Stocks \$ 8,518,553.

A.C. ISRAEL FOUNDATION, INC. EIN: 51-6021414  
 FORM 990 PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2014  
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| RECIPIENT<br>NAME AND ADDRESS                                                                                                | RELATIONSHIP TO SUBSTANTIAL<br>CONTRIBUTOR OR<br>FOUNDATION MANAGER | FOUNDATION STATUS<br>OF RECIPIENT | PURPOSE OF GRANT<br>OR CONTRIBUTION | AMOUNT   |
|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------|-------------------------------------|----------|
| 564 PARK AVENUE PRESERVATION FDN<br>564 Park Avenue<br>New York, NY 10065                                                    | NONE                                                                | PC                                | GENERAL SUPPORT                     | \$ 1,000 |
| ACCORDIA GLOBAL HEALTH FDN<br>P O Box 53307<br>Washington, DC 20009                                                          | NONE                                                                | PC                                | GENERAL SUPPORT                     | 1,000    |
| ALL AMERICAN DACHSHUND RESCUE<br>c/o Melissa Chenault<br>5016 Spedale Ct #236<br>Spring Hill, TN 37174                       | NONE                                                                | PC                                | GENERAL SUPPORT                     | 1,250    |
| ALLIANCE TO PROTECT<br>NANTUCKET SOUND<br>4 Barnstable Road<br>Hyannis, MA 02601                                             | NONE                                                                | PC                                | GENERAL SUPPORT                     | 1,000    |
| ALZHEIMER'S ASSOC /JUDY FD<br>69730 Highway 111, Suite 100<br>Rancho Mirage, CA 92270                                        | NONE                                                                | PC                                | GENERAL SUPPORT                     | 3,000    |
| AMERICAN FOLK ART MUSEUM<br>2 Lincoln Square<br>New York, NY 10023-6214<br>Attention Ms Elizabeth Kingmar                    | NONE                                                                | PC                                | GENERAL SUPPORT                     | 2,500    |
| AMERICAN FRIENDS OF THE ISRAEL MUSEUM<br>500 Fifth Avenue, Suite 2540<br>New York, NY 10110-2599<br>Attention Ms Leah Siegel | NONE                                                                | PC                                | GENERAL SUPPORT                     | 2,000    |
| ANIMAL HAVEN<br>251 Centre Street<br>New York, NY 10013<br>(Corner of Broome Street)                                         | NONE                                                                | PC                                | GENERAL SUPPORT                     | 500      |
| ANTI-DEFAMATION LEAGUE<br>NATIONAL OFFICE<br>605 Third Avenue<br>New York, NY 10158                                          | NONE                                                                | PC                                | GENERAL SUPPORT                     | 25,000   |
| BARBARA SINATRA'S CHILDREN'S CENTER<br>AT EISENHOWER<br>39000 Bob Hope Drive<br>Rancho Mirage, CA 92270                      | NONE                                                                | PC                                | GENERAL SUPPORT                     | 2,000    |
| BEDFORD 2020 COALITION<br>P O Box 812<br>Bedford Hills, NY 10507<br>Attn Ms Ellen Rouse Conrad                               | NONE                                                                | PC                                | GENERAL SUPPORT                     | 500      |

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

FORM 990 PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2014

| <u>RECIPIENT<br/>NAME AND ADDRESS</u>                                                                                                            | <u>RELATIONSHIP TO SUBSTANTIAL<br/>CONTRIBUTOR OR<br/>FOUNDATION MANAGER</u> | <u>FOUNDATION STATUS<br/>OF RECIPIENT</u> | <u>PURPOSE OF GRANT<br/>OR CONTRIBUTION</u> | <u>AMOUNT</u> |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------|---------------|
| BETTY FORD CENTER<br>Office of Philanthropy<br>72301 Country Club Drive Suite 201<br>Rancho Mirage, CA 92270                                     | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 1,800         |
| BIRTHRIGHT ISRAEL FOUNDATION<br>P O Box 5892<br>Hicksville, NY 11802-5892                                                                        | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 500           |
| BOSTON EDUCATION DEVELOPMENT FDN<br>Strive for 25<br>25 Walk Hill Street<br>Jamaica Plain, MA 02130<br>Mrs Melissa G Lyons                       | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 2,500         |
| BOYS & GIRLS CLUB OF<br>NORTHERN WESTCHESTER<br>351 Main Street<br>Mount Kisco, NY 10549<br>Attention Mr Michael Becker                          | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 1,000         |
| BRAIN & BEHAVIOR RESEARCH FDN<br>Mr Jeffery Borenstein<br>President and Chief Executive<br>90 Park Avenue, 16th Floor<br>New York, NY 10016-1301 | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 2,000         |
| BRICK PRESBYTERIAN CHURCH OF NEW YORK<br>62 East 92nd Street<br>New York, NY 10128<br>Attention Ms Linda Thompson                                | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 5,000         |
| BRUNSWICK SCHOOL<br>Krista Bruce<br>Director Annual Giving<br>100 Maher Avenue<br>Greenwich, CT 06830                                            | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 6,500         |
| CENTER FOR JEWISH HISTORY<br>15 West 16th Street<br>New York, NY 10011                                                                           | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 125           |
| COLLEGE OF THE DESERT FOUNDATION<br>43-500 Monterey Avenue<br>Palm Desert, CA 92260                                                              | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 1,000         |
| COLUMBIA BUSINESS SCHOOL<br>33 West 60th Street, 7th Floor<br>New York, NY 10023<br>Ms Barbara Clapp<br>Director, Individual Giving              | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 2,000         |
| COMMUNITY FOUNDATION OF NJ (CFNJ)<br>P O Box 338<br>Mornstown, NJ 07963                                                                          | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 5,000         |

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

FORM 990 PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2014

| <u>RECIPIENT<br/>NAME AND ADDRESS</u>                                                                                            | <u>RELATIONSHIP TO SUBSTANTIAL<br/>CONTRIBUTOR OR<br/>FOUNDATION MANAGER</u> | <u>FOUNDATION STATUS<br/>OF RECIPIENT</u> | <u>PURPOSE OF GRANT<br/>OR CONTRIBUTION</u> | <u>AMOUNT</u> |
|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------|---------------|
| CONGREGATION EMANU-EL<br>OF THE CITY OF NEW YORK<br>1 East 65th Street<br>New York, NY 10131-0542                                | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 10,000        |
| CONGREGATION KOL AMI<br>252 Soundview Avenue<br>White Plains, NY 10606-3822                                                      | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 250           |
| COUNTRY FRIENDS<br>P O Box 142<br>Rancho Santa Fe, CA 92067<br>Attention Donna Ahlstrom                                          | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 2,250         |
| DESERT COMMUNITY FOUNDATION<br>ELDORADO FD SCHOLARSHIP<br>46000 Fairway Drive<br>Indian Wells, CA 92210                          | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 1,101         |
| DESERT COMMUNITY FOUNDATION<br>VINTAGE CLUB EMPLOYEES<br>SCHOLARSHIP FD<br>75-105 Merle Drive Suite 300<br>Palm Desert, CA 92211 | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 1,000         |
| DOROT, Inc<br>171 West 85th Street<br>New York, NY 10024-4401                                                                    | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 500           |
| EARTH ANGELS CANINE RESCUE<br>843 FOREST AVENUE<br>BRONX, NY 10456                                                               | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 500           |
| EAST SIDE HOUSE SETTLEMENT<br>337 Alexander Avenue<br>Bronx, NY 10454                                                            | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 1,500         |
| EISENHOWER MEDICAL CENTER FOUNDATION<br>39000 Bob Hope Drive<br>Rancho Mirage, CA. 92270                                         | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 159,200       |
| EISENHOWER MEDICAL CENTER AUXILIARY<br>Michael Landes/Foundation Department<br>39000 Bob Hope Drive<br>Rancho Mirage, CA 92270   | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 5,100         |
| FIDELITY CHARITABLE GIFT FUND<br>200 Seaport Blvd<br>Mail Zone Z3B<br>Boston, MA 02210                                           | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 114,750       |

A.C. ISRAEL FOUNDATION, INC. EIN: 51-6021414  
 FORM 990 PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2014

| RECIPIENT<br>NAME AND ADDRESS                                                                                                   | RELATIONSHIP TO SUBSTANTIAL<br>CONTRIBUTOR OR<br>FOUNDATION MANAGER | FOUNDATION STATUS<br>OF RECIPIENT | PURPOSE OF GRANT<br>OR CONTRIBUTION | AMOUNT |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------|-------------------------------------|--------|
| HALE HOUSE<br>152 West 122nd Street<br>New York, NY 10027                                                                       | NONE                                                                | PC                                | GENERAL SUPPORT                     | 500    |
| HEBREW FREE BURIAL ASSOCIATION<br>224 West 35th Street, Room 300<br>New York, NY 10117-1340                                     | NONE                                                                | PC                                | GENERAL SUPPORT                     | 1,000  |
| HISTORIC HUDSON VALLEY<br>Development Office<br>Mr Michael Hegarty<br>177 Old Bnarliff Road<br>Bnarliff Manor, NY 10510         | NONE                                                                | PC                                | GENERAL SUPPORT                     | 32,000 |
| HOOVER INSTITUTION<br>Development Office<br>434 Galvez Mall<br>Stanford, CA 94305-9954                                          | NONE                                                                | PC                                | GENERAL SUPPORT                     | 10,000 |
| I HAD A DREAM FOUNDATION-LOS ANGELES<br>634 S Spring Street, Suite 812<br>Los Angeles, CA 90014<br>Attention. Ms Katy Garretson | NONE                                                                | PC                                | GENERAL SUPPORT                     | 5,000  |
| INTERNATIONAL DYSLEXIA ASSOC<br>P O Box 562<br>Lincoln, MA 01773                                                                | NONE                                                                | PC                                | GENERAL SUPPORT                     | 1,000  |
| JBI INTERNATIONAL<br>110 East 30th Street<br>New York, NY 10016-7375                                                            | NONE                                                                | PC                                | GENERAL SUPPORT                     | 500    |
| JEWISH GUILD HEALTHCARE<br>15 West 65th Street<br>New York, NY 10023                                                            | NONE                                                                | PC                                | GENERAL SUPPORT                     | 500    |
| JEWISH FEDERATION OF PALM<br>SPRINGS AND DESERT AREA<br>69710 Highway 111<br>Rancho Mirage, CA 92270                            | NONE                                                                | PC                                | GENERAL SUPPORT                     | 5,000  |
| KIDS IN CRISIS<br>One Salem Street<br>Cos Cob, CT 06807                                                                         | NONE                                                                | PC                                | GENERAL SUPPORT                     | 250    |
| LINCOLN CENTER OF<br>PERFORMING ARTS<br>10 Lincoln Center Plaza<br>New York, NY 10023                                           | NONE                                                                | PC                                | GENERAL SUPPORT                     | 9,350  |

A.C. ISRAEL FOUNDATION, INC. EIN: 51-6021414  
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|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------|
| LINKS PLAYERS INTERNATIONL<br>755 North Peach Avenue<br>Suite E-11<br>Clovis, CA 93611                                                     | NONE                                                                | PC                                | GENERAL SUPPORT                     | 5,000   |
| THE LUNG CANCER ALLIANCE<br>P O Box 418372<br>Boston, MA 02241-8372                                                                        | NONE                                                                | PC                                | GENERAL SUPPORT                     | 500     |
| LUNGeVity FOUNDATION<br>6917 Arlington Road, Suite 352<br>Bethesda, MD 208 14<br>Attention Susan Sugarman                                  | NONE                                                                | PC                                | GENERAL SUPPORT                     | 2,000   |
| LUSTGARTEN FOUNDATION<br>1111 Stewart Avenue<br>Bethpage, NY 11714                                                                         | NONE                                                                | PC                                | GENERAL SUPPORT                     | 1,000   |
| MARTHA'S VINEYARD MUSEUM<br>59 School Street, PO Box 1310<br>Edgartown, MA 02539                                                           | NONE                                                                | PC                                | GENERAL SUPPORT                     | 1,000   |
| MAZON<br>10495 Santa Monica Boulevard, Suite 100<br>Los Angeles, CA 90025                                                                  | NONE                                                                | PC                                | GENERAL SUPPORT                     | 500     |
| McCALLUM THEATRE FOUNDATION, INC<br>73000 Fred Waring Drive<br>Palm Desert, CA 92260                                                       | NONE                                                                | PC                                | GENERAL SUPPORT                     | 11,630  |
| MEMORIAL SLOAN KETTERING CANCER CENTER<br>633 Third Avenue, 28th Floor<br>New York, NY 10017                                               | NONE                                                                | PC                                | GENERAL SUPPORT                     | 100,000 |
| METROPOLITAN MUSEUM OF ART<br>1000 Fifth Avenue<br>New York, NY 10028-0198                                                                 | NONE                                                                | PC                                | GENERAL SUPPORT                     | 9,252   |
| MGH INSTITUTE OF HEALTH PROFESSIONS<br>Office of Development<br>36 First Avenue<br>Charlestown, MA 021269<br>Attention Ms Sara Bucciarelli | NONE                                                                | PC                                | GENERAL SUPPORT                     | 1,000   |
| MISS PORTER'S SCHOOL<br>ALUMNAE AND DEVELOPMENT OFFICE<br>60 Main Street<br>Farmington, CT 06032                                           | NONE                                                                | PC                                | GENERAL SUPPORT                     | 2,500   |
| MONTEFIORE MEDICAL CENTER<br>111 EAST 210TH STREET<br>NEW YORK, NY 10467-2490                                                              | NONE                                                                | PC                                | GENERAL SUPPORT                     | 50,000  |

A.C. ISRAEL FOUNDATION, INC. EIN: 51-6021414  
 FORM 990 PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2014

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|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------|-------------------------------------|--------|
| MOUNT SINAI ADOLESCENT HEALTH CENTER<br>320 East 94th Street, 2nd Floor<br>New York, NY 10128                                                          | NONE                                                                | PC                                | GENERAL SUPPORT                     | 1,000  |
| MOUNT SINAI<br>Office of Special Events<br>One Gustave L. Levy Place, Box 1223<br>New York, NY 10029                                                   | NONE                                                                | PC                                | GENERAL SUPPORT                     | 10,000 |
| NATIONAL CENTER FOR<br>LEARNING DISABILITIES<br>Understood Program<br>32 Laight Street 2nd Floor<br>New York, NY 10013<br>Attention: Ms. Julia Heitner | NONE                                                                | PC                                | GENERAL SUPPORT                     | 2,000  |
| NATIONAL MUSEUM OF<br>AMERICAN JEWISH HISTORY<br>101 South Independence Mall East<br>Philadelphia, PA 19106-2517                                       | NONE                                                                | PC                                | GENERAL SUPPORT                     | 125    |
| NEST+M PTA<br>111 Columbia Street<br>New York, NY 10002                                                                                                | NONE                                                                | PC                                | GENERAL SUPPORT                     | 2,500  |
| NEW YORK PUBLIC LIBRARY<br>445 Fifth Avenue<br>New York, NY 10016<br>Development Office                                                                | NONE                                                                | PC                                | GENERAL SUPPORT                     | 1,000  |
| NORTHERN WESTCHESTER<br>HOSPITAL<br>400 East Main Street<br>Mount Kisco, NY 10549-3417                                                                 | NONE                                                                | PC                                | GENERAL SUPPORT                     | 2,000  |
| OCEAN PARK COMMUNITY CENTER<br>(K9 Connection Project)<br>1453 16th Street<br>Santa Monica, CA 90404<br>Attention: Roxanne Schen                       | NONE                                                                | PC                                | GENERAL SUPPORT                     | 4,500  |
| OVARIAN CANCER RESEARCH FUND<br>14 PENNSYLVANIA PLAZA, SUITE 1710<br>NEW YORK, NY 10122                                                                | NONE                                                                | PC                                | GENERAL SUPPORT                     | 500    |
| PET PARTNERS (OLD NAME DELTA SOCIETY)<br>875 - 124th Avenue NE #101<br>Bellevue, WA 98005                                                              | NONE                                                                | PC                                | GENERAL SUPPORT                     | 1,250  |
| PETS ARE WONDERFUL<br>SUPPORT - LOS ANGELES<br>1150 South Hope Street #A<br>Los Angeles, CA 90015                                                      | NONE                                                                | PC                                | GENERAL SUPPORT                     | 500    |

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 FORM 990 PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2014  
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| <u>RECIPIENT<br/>NAME AND ADDRESS</u>                                                                                                        | <u>RELATIONSHIP TO SUBSTANTIAL<br/>CONTRIBUTOR OR<br/>FOUNDATION MANAGER</u> | <u>FOUNDATION STATUS<br/>OF RECIPIENT</u> | <u>PURPOSE OF GRANT<br/>OR CONTRIBUTION</u> | <u>AMOUNT</u> |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------|---------------|
| PORTLAND ART MUSEUM<br>1219 SW Park Avenue<br>Portland, OR 97205                                                                             | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 100           |
| PROSTATE CANCER FOUNDATION<br>1250 Fourth Street<br>Santa Monica, CA 90401                                                                   | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 500           |
| PUPPIES BEHIND BARS<br>10 East 40th Street, Floor 19<br>New York, NY 10016                                                                   | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 250           |
| RIVERDALE COUNTRY SCHOOL<br>5250 Fieldston Road<br>Bronx, NY 10471-2999                                                                      | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 10,000        |
| ROTARY DISTRICT 7980 FDN<br>c/o John Onofino, Treasurer<br>Kircaldie, Randall & McCab<br>605 Washington Avenue<br>North Haven, CT 06473-1187 | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 1,000         |
| SACRED HEART RETREAT HOUSE<br>4801 North Highway 67<br>Sedalia, CO 80135                                                                     | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 200           |
| SACRED ROK<br>P O 148<br>Yosemite, CA 95389                                                                                                  | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 5,000         |
| SAN DIEGO HUMANE SOCIETY<br>Attn Piero Berlongi<br>5500 Gains Street<br>San Diego, CA 92110                                                  | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 1,000         |
| SCHOOL ON WHEELS<br>P O Box 23371<br>Ventura, CA 93002                                                                                       | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 250           |
| SCRIPP'S HEALTH FOUNDATION<br>Post Office Box 2669<br>La Jolla, CA 92038-2669                                                                | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 11,650        |
| SCRIPP'S RESEARCH INSTITUTE<br>10550 North Torrey Pines Road, TPC-2<br>La Jolla, CA 92037-9976                                               | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 20,000        |
| SHELBURNE MUSEUM<br>P O Box 10<br>Shelburne, Vermont 05482<br>Attention Development Office                                                   | NONE                                                                         | PC                                        | GENERAL SUPPORT                             | 750           |

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|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------|-------------------------------------|--------|
| SIMON WIESENTHAL CENTER<br>1399 S. Roxbury Drive<br>Los Angeles, CA 90035-9003                                                     | NONE                                                                | PC                                | GENERAL SUPPORT                     | 250    |
| SQUASHBUSTERS, INC.<br>795 Columbus Avenue<br>Roxbury Crossing, MA 02120-21                                                        | NONE                                                                | PC                                | GENERAL SUPPORT                     | 1,000  |
| St MARGARET'S EPISCOPAL CHURCH<br>47535 Highway 74<br>Palm Desert, CA 92260                                                        | NONE                                                                | PC                                | GENERAL SUPPORT                     | 50,000 |
| ST JOHN'S CATHEDRAL<br>1350 Washington Street<br>Denver, CO 802 03                                                                 | NONE                                                                | PC                                | GENERAL SUPPORT                     | 100    |
| ST VINCENT MEALS OF WHEELS<br>2131 W Third Street<br>Los Angeles, CA 90057                                                         | NONE                                                                | PC                                | GENERAL SUPPORT                     | 500    |
| SUNRISE ROTARY 21st CENTURY FOUNDATION<br>C/O Joe Renzulli<br>P O Box 43<br>Westport, CT 06881-0043                                | NONE                                                                | PC                                | GENERAL SUPPORT                     | 4,000  |
| THE COCO POINT FUND<br>7101 Wisconsin Avenue<br>Suite 1210<br>Bethesda, MD 20814                                                   | NONE                                                                | PC                                | GENERAL SUPPORT                     | 1,000  |
| THE EAST HARLEM SCHOOL AT EXODUS HOUSE<br>309 East 103rd Street<br>New York, NY 10029-5553                                         | NONE                                                                | PC                                | GENERAL SUPPORT                     | 1,000  |
| THE GENTLE BARN FOUNDATION<br>15825 Sierra Highway<br>Santa Clanta, CA 91390-4731                                                  | NONE                                                                | PC                                | GENERAL SUPPORT                     | 250    |
| THE GOSHEN LAND TRUST<br>P O Box 501<br>Goshen, CT 06756                                                                           | NONE                                                                | PC                                | GENERAL SUPPORT                     | 250    |
| THE STEPPINGSTONE FDN<br>155 Federal Street, Suite 800<br>Boston, MA 02110<br>Attn Ms Marjone G Cregg<br>Chief Advancement Officer | NONE                                                                | PC                                | GENERAL SUPPORT                     | 500    |
| TOOLS FOR TOMORROW<br>75-105 Merle Drive #600<br>Palm Desert, CA 92211                                                             | NONE                                                                | PC                                | GENERAL SUPPORT                     | 3,000  |

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|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|
| TRUSTEES OF PHILLIPS ACADEMY<br>Megan E Connor, Assistant Director<br>180 Main Street<br>Andover, MA 01810-4161           | NONE                                                                | PC                                | GENERAL SUPPORT                     | 335,000             |
| THE JEWISH MUSEUM<br>1109 5th Avenue<br>New York, NY 10128                                                                | NONE                                                                | PC                                | GENERAL SUPPORT                     | 5,000               |
| THE LIVING DESERT<br>47900 Portola Avenue<br>Palm Desert, CA 92260                                                        | NONE                                                                | PC                                | GENERAL SUPPORT                     | 43,300              |
| THE NEW YORK SOCIETY LIBRARY<br>53 East 79th Street<br>New York, NY 10075<br>Attention Ms Barbara H Stantor               | NONE                                                                | PC                                | GENERAL SUPPORT                     | 500                 |
| THIS FOR DIPLOMATS<br>1630 Crescent Place, NW<br>Washington, DC 20009                                                     | NONE                                                                | PC                                | GENERAL SUPPORT                     | 10,000              |
| UNTERMYER GARDEN CONSERVANCY<br>33 South Broadway<br>Yonkers, NY 10701                                                    | NONE                                                                | PC                                | GENERAL SUPPORT                     | 10,000              |
| WATERSIDE SCHOOL<br>770 Pacific Street<br>Stamford, CT 06902<br>Attention Mr Duncan Edwards                               | NONE                                                                | PC                                | GENERAL SUPPORT                     | 1,000               |
| YALE UNIVERSITY<br>Ms Joan E O'Neill<br>Vice President for Development<br>P O Box 2038<br>New Haven, CT 06521-2038        | NONE                                                                | PC                                | GENERAL SUPPORT                     | 60,000              |
| FRIENDS OF BRITISH ART<br>YALE CENTER FOR BRITISH ART<br>1080 Chapel Street<br>P O Box 208280<br>New Haven, CT 06520-8280 | NONE                                                                | PC                                | GENERAL SUPPORT                     | 5,000               |
| YOUTH TENNIS SAN DIEGO<br>4490 W Point Loma Blvd<br>San Diego, CA 92107<br>Attention Ms. Linn Walker                      | NONE                                                                | PC                                | GENERAL SUPPORT                     | 2,000               |
| TOTAL NET CONTRIBUTIONS PAID                                                                                              |                                                                     |                                   |                                     | <u>\$ 1,222,533</u> |

Form **8868**

(Rev. January 2014)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**▶ **File a separate application for each return.**  
▶ **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

OMB No 1545-1709

- 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](http://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

|                                                                                           |                                                                                         |                                         |
|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------|
| <b>Type or print</b><br><br>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., 12 EAST 49TH STREET - 41ST FLOOR NEW YORK

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, 20 15, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 20 14 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

|                                                                                                                                                                                              |           |    |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|---------|
| <b>3a</b> 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.                                   | <b>3a</b> | \$ | 54,458. |
| <b>b</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. | <b>3b</b> | \$ | 39,458. |
| <b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.      | <b>3c</b> | \$ | 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)

JSA

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