

Return of Organization Exempt From Income Tax

2001

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Department of the Treasury Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

A For the 2001 calendar year, OR tax year beginning 7/1/2001, and ending 6/30/2002

- B Check if applicable: Address change, Name change, Initial return, Final return, Amended return, Application pending

C Name of organization: The American Jewish Committee. D Employer identification number: 13-5563393. E Telephone number: (212)751-4000. F Accounting method: Accrual.

G Web site: AJC.ORG

J Organization type (check only one): [X] 501(c)(3) (insert no. 3) [] 4947(a)(1) or [] 527

K Check here [] if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS...

- H and I are not applicable to section 527 organizations. H(a) Is this a group return for affiliates? Yes [X] No []. H(b) If "Yes" enter number of affiliates: N/A. H(c) Are all affiliates included? N/A. H(d) Is this a separate return filed by an organization covered by a group ruling? Yes [] No [X]. I Enter 4-digit GEN.

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12: 81,854,461

M Check [X] if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF)

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions on page 16)

SCANNED MAR 06 2003

Table with columns for line number, description, and amount. Includes sections for Revenue (lines 1-12), Expenses (lines 13-17), and Net Assets (lines 18-21). Total revenue is 37,969,608 and total expenses are 32,523,913, resulting in a net asset increase of 5,445,695.

Handwritten initials 'AP' in the bottom right corner.

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See Specific Instructions on page 21.)

| Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I | | (A) Total | (B) Program services | (C) Management and general | (D) Fundraising |
|--|--|------------|----------------------|----------------------------|-----------------|
| 22 | Grants and allocations (attach schedule) Sch 3 (cash \$ 455,734 noncash \$) | 455,734 | 455,734 | | |
| 23 | Specific assistance to individuals (attach schedule) | 0 | | | |
| 24 | Benefits paid to or for members (attach schedule) | 0 | | | |
| 25 | Compensation of officers, directors, etc | 372,152 | | 372,152 | |
| 26 | Other salaries and wages | 13,722,346 | 10,123,380 | 988,264 | 2,610,702 |
| 27 | Pension plan contributions | (104,632) | (81,299) | (10,672) | (12,661) |
| 28 | Other employee benefits | 2,221,858 | 1,799,705 | 168,861 | 253,292 |
| 29 | Payroll taxes | 1,117,894 | 868,604 | 114,025 | 135,265 |
| 30 | Professional fundraising fees | 0 | | | |
| 31 | Accounting fees | 0 | | | |
| 32 | Legal fees | 0 | | | |
| 33 | Supplies | 542,863 | 482,004 | 11,364 | 49,495 |
| 34 | Telephone | 417,816 | 375,051 | 11,488 | 31,277 |
| 35 | Postage and shipping | 983,735 | 823,881 | 26,950 | 132,904 |
| 36 | Occupancy | 1,369,060 | 1,235,388 | 7,141 | 126,531 |
| 37 | Equipment rental and maintenance | 434,640 | 398,198 | 9,323 | 27,119 |
| 38 | Printing and publications | 2,357,788 | 1,822,768 | 74,606 | 460,414 |
| 39 | Travel | 1,457,067 | 1,301,383 | 85,766 | 69,918 |
| 40 | Conferences, conventions, and meetings | 1,824,063 | 1,258,730 | 499,784 | 65,549 |
| 41 | Interest | 55,108 | 0 | 55,108 | 0 |
| 42 | Depreciation, depletion, etc (attach schedule) Sched 4 | 1,120,150 | 974,530 | 33,605 | 112,015 |
| 43 | Other expenses not covered above (itemize) a Schedule 5 | 4,176,271 | 3,751,585 | 256,803 | 167,883 |
| b | | 0 | | | |
| c | | 0 | | | |
| d | | 0 | | | |
| e | | 0 | | | |
| f | | 0 | | | |
| 44 | Total functional expenses (add lines 22 through 43) Organizations completing columns (B) - (D), carry these totals to lines 13 - 15 | 32,523,913 | 25,589,642 | 2,704,568 | 4,229,703 |

Joint Costs Check if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?

Yes No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____

(iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments

(See Specific Instructions on page 24.)

What is the organization's primary exempt purpose? Human Rights - educational

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and (4) orgs and 4947(a)(1) trusts but optional for others.)

| | | | |
|---|--|--------------------------------------|------------|
| a | Protects the rights and freedoms of Jews the world over, combats bigotry and anti-semitism and promoted human rights for all, works for the security of Israel and deepened understanding between Americans and Israelis, defends democratic values and seeks their realization in American public policy, and enhances the creative vitality of the Jewish people | (Grants and allocations \$ 455,734) | 25,589,642 |
| b | | (Grants and allocations \$) | |
| c | | (Grants and allocations \$) | |
| d | | (Grants and allocations \$) | |
| e | Other program services (attach schedule) | (Grants and allocations \$) | |
| f | Total of Program Service Expenses (should equal line 44, column (B), Program services) | | 25,589,642 |

Part IV Balance Sheets

(See Specific Instructions on page 24)

| Note | Where required, attached schedules and amounts within the description column should be for end-of-year amounts only | (A) Beginning of year | | (B) End of year |
|---|---|--------------------------|-----------|--------------------|
| Assets | | | | |
| 45 | Cash - non-interest-bearing | 2,633,027 | 45 | 6,742,351 |
| 46 | Savings and temporary cash investments | 5,900,533 | 46 | 6,062,567 |
| 47a | Accounts receivable | 125,652 | | |
| b | Less allowance for doubtful accounts | 34,197 | 47c | 91,455 |
| 48a | Pledges receivable | 14,271,297 | | |
| b | Less allowance for doubtful accounts | 4,699,413 | 48c | 9,571,884 |
| 49 | Grants receivable | | 49 | |
| 50 | Receivables from officers, directors, trustees, and key employees (attach schedule) | | 50 | |
| 51a | Other notes and loans receivable (attach schedule) | | | |
| b | Less allowance for doubtful accounts | | 51c | 0 |
| 52 | Inventories for sale or use | | 52 | |
| 53 | Prepaid expenses and deferred charges | | 53 | |
| 54 | Investments - securities (attach schedule) Sch 6 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV | 38,388,470 | 54 | 35,456,645 |
| 55a | Investments - land, buildings, and equipment basis | | | |
| b | Less accumulated depreciation (attach schedule) | | 55c | 0 |
| 56 | Investments - other (attach schedule) | 0 | 56 | 0 |
| 57a | Land, buildings, and equipment basis Schedule 6 | 16,741,289 | | |
| b | Less accumulated depreciation (attach schedule) Schedule 6 | 8,374,843 | 57c | 8,366,446 |
| 58 | Other assets (describe <u>Imprest fund and miscellaneous assets</u>) | 8,896,260 | 58 | 8,940,232 |
| 59 | Total assets (add lines 45 through 58) (must equal line 74) | 74,508,729 | 59 | 75,231,580 |
| Liabilities | | | | |
| 60 | Accounts payable and accrued expenses | 5,371,276 | 60 | 5,080,031 |
| 61 | Grants payable | | 61 | |
| 62 | Deferred revenue Schedule 6 | 932,114 | 62 | 883,552 |
| 63 | Loans from officers, directors, trustees, and key employees (attach schedule) | | 63 | |
| 64a | Tax-exempt bond liabilities (attach schedule) | | 64a | |
| b | Mortgages and other notes payable (attach schedule) | | 64b | |
| 65 | Other liabilities (describe <u>Accured Retirement Benefits</u>) | 2,265,131 | 65 | 2,068,127 |
| 66 | Total liabilities (add lines 60 through 65) | 8,568,521 | 66 | 8,031,710 |
| Net Assets or Fund Balances | | | | |
| Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74 | | | | |
| 67 | Unrestricted | 31,292,569 | 67 | 31,911,087 |
| 68 | Temporarily restricted | 15,080,321 | 68 | 13,269,696 |
| 69 | Permanently restricted | 19,567,318 | 69 | 22,019,087 |
| Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74 | | | | |
| 70 | Capital stock, trust principal, or current funds | | 70 | |
| 71 | Paid-in or capital surplus, or land, building, and equipment fund | | 71 | |
| 72 | Retained earnings, endowment, accumulated income, or other funds | | 72 | |
| 73 | Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21) | 65,940,208 | 73 | 67,199,870 |
| 74 | Total liabilities and net assets/fund balances (add lines 66 and 73) | 74,508,729 | 74 | 75,231,580 |

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part VI Other Information

(See Specific Instructions on page 27.)

Yes or No

| | | | |
|-----|--|-----|--------------------------|
| 76 | Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity | 76 | No |
| 77 | Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes | 77 | No |
| 78a | Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? | 78a | Yes |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | 78b | Yes |
| 79 | Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement | 79 | No |
| 80a | Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization? | 80a | Yes |
| b | If "Yes," enter the name of the organization <u>Institute of Human Relations of the American Jewish Committee</u> and check whether it is <input checked="" type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt | | |
| 81a | Enter direct or indirect political expenditures See line 81 instructions | 81a | None |
| b | Did the organization file Form 1120-POL for this year? | 81b | No |
| 82a | Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value? | 82a | No |
| b | If "Yes," you may indicate the value of these items here Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III) | 82b | N/A |
| 83a | Did the organization comply with the public inspection requirements for returns and exemption applications? | 83a | Yes |
| b | Did the organization comply with the disclosure requirements relating to quid pro quo contributions? | 83b | Yes |
| 84a | Did the organization solicit any contributions or gifts that were not tax deductible? | 84a | No |
| b | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? | 84b | N/A |
| 85 | 501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members? | 85a | N/A |
| b | Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year | 85b | N/A |
| c | Dues, assessments, and similar amounts from members | 85c | N/A |
| d | Section 162(e) lobbying and political expenditures | 85d | N/A |
| e | Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices | 85e | N/A |
| f | Taxable amount of lobbying and political expenditures (line 85d less 85e) | 85f | N/A |
| g | Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? | 85g | N/A |
| h | If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? | 85h | N/A |
| 86 | 501(c)(7) orgs Enter a Initiation fees and capital contributions included on line 12 | 86a | N/A |
| b | Gross receipts, included on line 12, for public use of club facilities | 86b | N/A |
| 87 | 501(c)(12) orgs Enter a Gross income from members or shareholders | 87a | N/A |
| b | Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) | 87b | N/A |
| 88 | At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX | 88 | No |
| 89a | 501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <u>None</u> , section 4912 <u>None</u> , section 4955 <u>None</u> | | |
| b | 501(c)(3) and 501(c)(4) orgs Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction | 89b | No |
| c | Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 | | None |
| d | Enter Amount of tax on line 89c, above, reimbursed by the organization | | None |
| 90a | List the states with which a copy of this return is filed <u>CA,MA,MI,NJ,PA,OH,CONN</u> | | |
| b | Number of employees employed in the pay period that includes March 12, 2001 (See instructions) | 90b | 260 |
| 91 | The books are in care of <u>Aurel Feldman, Controller</u> Telephone no <u>(212) 891-1356</u> Located at <u>165 East 56th Street, New York, NY</u> ZIP + 4 <u>10022-2709</u> | | |
| 92 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the tax year | 92 | <input type="checkbox"/> |

Part VII Analysis of Income-Producing Activities

(See Specific Instructions on page 32.)

| Note Indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (E) |
|--|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------|
| | (A) Business code | (B) Amount | (C) Exclusion code | (D) Amount | Related or exempt function income |
| 93 Program service revenue | | | | | |
| a Sales of publications | | | | | 1,473,279 |
| b Advertising (loss) | 7310 | (433,279) | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f Medicare/Medicaid payments | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 94 Membership dues and assessments | | | | | 2,530,966 |
| 95 Interest on savings and temporary cash investments | | | | | |
| 96 Dividends and interest from securities | | | 14 | 767,815 | |
| 97 Net rental income or (loss) from real estate | | | | | |
| a debt-financed property | | | | | |
| b not debt-financed property | | | 16 | 475,212 | |
| 98 Net rental income or (loss) from personal property | | | | | |
| 99 Other investment income | | | | | |
| 100 Gain or (loss) from sales of assets other than inventory | | | 18 | 135,166 | |
| 101 Net income or (loss) from special events | | | 01 | (971,834) | |
| 102 Gross profit or (loss) from sales of inventory | | | | | |
| 103 Other revenue a Chapter Misc Revenue | | | | | 145,584 |
| b Annual Meeting | | | | | 25,000 |
| c Project Interchange Revenue | | | | | 124,245 |
| d Miscellaneous Revenue | | | | | 29,147 |
| e | | | | | |
| 104 Subtotal (add cols (B), (D), and (E)) | | (433,279) | | 406,359 | 4,328,221 |
| 105 Total (add line 104, columns (B), (D), and (E)) | | | | | 4,301,301 |

Note Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes

(See Specific Instructions on page 32.)

| Line No | Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) |
|---------|--|
| 93 | Sales of Magazines with articles regarding Jewish life, culture, current Jewish events and contemporary Jewish issues |
| 94 | Dues from members who are interested to belong to a Jewish organization which protects the right and freedoms of Jews |
| 103 | Income from meetings and community programs regarding Jewish life, AJC's protection strategies and implementation of principal goals |

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities

(See Specific Instructions on page 33.)

| (A) Name, address, and EIN of corporation, partnership, or disregarded entity | (B) Percentage of ownership interest | (C) Nature of activities | (D) Total income | (E) End-of-year assets |
|--|---|-----------------------------|---------------------|---------------------------|
| N/A | % | | | |
| | % | | | |
| | % | | | |
| | % | | | |

Part X Information Regarding Transfers Associated with Personal Benefit Contracts

(See Specific Instructions on page 33.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Note If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

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

Please Sign *[Signature]* Date 2/7/2003

Date / / Check if self- Preparer's SSN or PTIN (See Gen Inst W)

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0047

2001

Supplementary Information - (See separate instructions)

Department of the Treasury
Internal Revenue Service

MUST be completed by the above organizations and attached to their Form 990 or 990-EZ

Name of the organization
The American Jewish Committee

Employer identification number
13-5563393

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 1 of the instructions List each one If there are 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 & deferred compensation | (e) Expense account and other allowances |
|---|--|------------------|---|--|
| See Schedule 8 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over \$50,000 | 79 | | | |

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions List each one (whether individuals or firms) If there are none, enter "None ")

| (a) Name and address of each independent contractor paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|-----------------------------------|------------------|
| Ken Schept 165 Tenth Street Hoboken, NJ 07030 | Marketing Consultant | 91,433 |
| Dr Eugene Mornell 3312 Coldbert Ave Los Angeles, CA 90066 | Skirball Inst -Prog Svcs Consulnt | 78,983 |
| Morris Fidanque 1886 Route Nine Garnson, NY 10524-9601 | Marketing Consultant | 53,624 |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | None | |

Part III Statements About Activities (See page 2 of the instructions)

| | Yes | No |
|---|-----|----|
| 1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities \$ <u>143,887</u> (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities | 1 | X |
| 2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions) | | |
| a Sale, exchange, or leasing of property? | 2a | X |
| b Lending of money or other extension of credit? | 2b | X |
| c Furnishing of goods, services, or facilities? | 2c | X |
| d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? Form 990 Part V | 2d | X |
| e Transfer of any part of its income or assets? | 2e | X |
| 3 Does the organization make grants for scholarships, fellowships, student loans, etc ? (See Note below) | 3 | X |
| 4 Do you have a section 403(b) annuity plan for your employees? | 4 | X |
| Note Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments Schedule 9 | | |

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions)

The organization is not a private foundation because it is (Please check only ONE applicable box)

5 A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)

6 A school Section 170(b)(1)(A)(ii) (Also complete Part V)

7 A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)

8 A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)

9 A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state _____

10 An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the Support Schedule in Part IV-A)

11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A)

11b A community trust Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A)

12 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc , functions- subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the Support Schedule in Part IV-A)

13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3))

Provide the following information about the supported organizations (See page 5 of the instructions)

| (a) Name(s) of supported organization(s) | (b) Line number from above |
|--|----------------------------|
| | |
| | |
| | |

14 An organization organized and operated to test for public safety Section 509(a)(4) (See page 6 of the instructions)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) Use cash method of accounting

NOTE You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

| Calendar year (or fiscal year beginning in) | 7/1 (a) 2000 | 7/1 (b) 1999 | 7/1 (c) 1998 | 7/1 (d) 1997 | 7/1 (e) Total |
|--|--------------|--------------|--------------|--------------|------------------------|
| 15 Gifts, grants, and contributions received (Do not include unusual grants See line 28) | 31,212,028 | 28,538,459 | 28,955,616 | 25,869,057 | 114,575,160 |
| 16 Membership fees received | 2,137,552 | 1,643,916 | 1,643,477 | 1,471,888 | 6,896,833 |
| 17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose | 2,261,226 | 1,762,293 | 1,827,143 | 1,887,162 | 7,737,824 |
| 18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975 | 1,229,464 | 1,444,229 | 1,725,543 | 1,482,978 | 5,882,214 |
| 19 Net income from unrelated business activities not included in line 18 | | | | | 0 |
| 20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf | | | | | 0 |
| 21 The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge | | | | | 0 |
| 22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets | 371,251 | 604,035 | 735,224 | 682,970 | 2,393,480 |
| 23 Total of lines 15 through 22 | 37,211,521 | 33,992,932 | 34,887,003 | 31,394,055 | 137,485,511 |
| 24 Line 23 minus line 17 | 34,950,295 | 32,230,639 | 33,059,860 | 29,506,893 | 129,747,687 |
| 25 Enter 1% of line 23 | 372,115 | 339,929 | 348,870 | 313,941 | |
| 26 Organizations described on lines 10 or 11 | | | | | |
| a Enter 2% of amount in column (e), line 24 | | | | | 26a 2,594,954 |
| b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1997 through 2000 exceeded the amount shown in line 26a Do not file this list with your return Enter the total of all these excess amounts | | | | | |
| c Total support for section 509(a)(1) test Enter line 24, column (e) | | | | | 26c 129,747,687 |
| d Add Amounts from column (e) for lines | | | | | |
| 18 5,882,214 19 0 | | | | | 26d 8,275,694 |
| 22 2,393,480 26b 0 | | | | | 26e 121,471,993 |
| e Public support (line 26c minus line 26d total) | | | | | 26e 121,471,993 |
| f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) | | | | | 26f 93.62% |
| 27 Organizations described on line 12 | | | | | |
| a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person" Do not file this list with your return Enter the sum of such amounts for each year N/A | | | | | |
| (2000) _____ (1999) _____ (1998) _____ (1997) _____ | | | | | |
| b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11, as well as individuals) Do not file this list with your return After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year | | | | | |
| (2000) _____ (1999) _____ (1998) _____ (1997) _____ | | | | | |
| c Add Amounts from column (e) for lines | | | | | |
| 15 0 16 0 | | | | | 27c 0 |
| 17 0 20 0 21 0 | | | | | 27d 0 |
| d Add Line 27a total 0 and line 27b total 0 | | | | | 27e 0 |
| e Public support (line 27c total minus line 27d total) | | | | | |
| f Total support for section 509(a)(2) test Enter amount from line 23, column (e) | | | | | 27f 0 |
| g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) | | | | | 27g 0.00% |
| h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) | | | | | 27h 0.00% |
| 28 Unusual Grants | | | | | |
| For an organization described in line 10, 11, or 12 that received any unusual grants during 1997 through 2000, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant Do not file this list with your return Do not include these grants in line 15 | | | | | |

Part V Private School Questionnaire (See page 7 of the instructions)
 (To be completed ONLY by schools that checked the box on line 6 in Part IV) N/A

| | Yes | No |
|---|-----|----|
| 29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body? | | |
| 30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships? | | |
| 31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement) | | |
| 32 Does the organization maintain the following | | |
| a Records indicating the racial composition of the student body, faculty, and administrative staff? | | |
| b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? | | |
| c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? | | |
| d Copies of all material used by the organization or on its behalf to solicit contributions? | | |
| If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement) | | |
| 33 Does the organization discriminate by race in any way with respect to | | |
| a Students' rights or privileges? | | |
| b Admissions policies? | | |
| c Employment of faculty or administrative staff? | | |
| d Scholarships or other financial assistance? | | |
| e Educational policies? | | |
| f Use of facilities? | | |
| g Athletic programs? | | |
| h Other extracurricular activities? | | |
| If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement) | | |
| 34a Does the organization receive any financial aid or assistance from a governmental agency? | | |
| b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement | | |
| 35 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation | | |

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions)

(To be completed ONLY by an eligible organization that filed Form 5768)

Check a if the organization belongs to an affiliated group Check b if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures

(The term "expenditures" means amounts paid or incurred)

| | (a) Affiliated group totals | (b) To be completed for ALL electing organizations |
|--|-----------------------------------|--|
| 36 Total lobbying expenditures to influence public opinion (grassroots lobbying) | 36 | 39,786 |
| 37 Total lobbying expenditures to influence a legislative body (direct lobbying) | 37 | 104,101 |
| 38 Total lobbying expenditures (add lines 36 and 37) | 38 0 | 143,887 |
| 39 Other exempt purpose expenditures | 39 | 27,564,402 |
| 40 Total exempt purpose expenditures (add lines 38 and 39) | 40 0 | 27,708,289 |
| 41 Lobbying nontaxable amount Enter the amount from the following table - | | |
| If the amount on line 40 is - | | |
| Not over \$500,000 | | |
| Over \$500,000 but not over \$1,000,000 | | |
| Over \$1,000,000 but not over \$1,500,000 | | |
| Over \$1,500,000 but not over \$17,000,000 | | |
| Over \$17,000,000 | | |
| The lobbying nontaxable amount is - | | |
| 20% of the amount on line 40 | | |
| \$100,000 plus 15% of the excess over \$500,000 | | |
| \$175,000 plus 10% of the excess over \$1,000,000 | | |
| \$225,000 plus 5% of the excess over \$1,500,000 | | |
| \$1,000,000 | | |
| 42 Grassroots nontaxable amount (enter 25% of line 41) | 42 0 | 250,000 |
| 43 Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36 | 43 0 | 0 |
| 44 Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38 | 44 0 | 0 |

Caution If there is an amount on either line 43 or line 44, you must file Form 4720

4 - Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below)

See the instructions for lines 45 through 50 on page 11 of the instructions

| Calendar year (or fiscal year beginning in) | Lobbying Expenditures During 4-Year Averaging Period | | | | |
|---|--|-----------------|-----------------|-----------------|--------------|
| | (a) 7/1 2001 | (b) 7/1 2000 | (c) 7/1 1999 | (d) 7/1 1998 | (e) Total |
| 45 Lobbying nontaxable amount | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,000,000 |
| 46 Lobbying ceiling amount (150% of line 45(e)) | | | | | 6,000,000 |
| 47 Total lobbying expenditures | 143,887 | 162,804 | 95,278 | 124,562 | 526,531 |
| 48 Grassroots nontaxable amount | 250,000 | 250,000 | 250,000 | 250,000 | 1,000,000 |
| 49 Grassroots ceiling amount (150% of line 48(e)) | | | | | 1,500,000 |
| 50 Grassroots lobbying expenditures | 39,786 | 36,763 | 39,321 | 42,058 | 157,928 |

Part VI-B Lobbying Activity by Nonelecting Public Charities

N/A

(For reporting only by organizations that did not complete Part VI-A) (See page 12 of the instructions)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a Volunteers
- b Paid staff or management (Include compensation in expenses reported on lines c through h)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (Add lines c through h)

| Yes | No | Amount |
|-----|----|--------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | 0 |

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

THE AMERICAN JEWISH COMMITTEE**I.D. #13-5563393****JULY 1, 2001 - JUNE 30, 2002****Part 1 - Statement of Revenue, Expenses and changes in Net assets or Fund Balances****Line 8(c) Gain (loss) from sale of Securities**

| | <u>Gross Proceeds</u> | <u>Cost Value</u> | <u>GAIN/(LOSS)</u> |
|--|-----------------------|----------------------|--------------------|
| Realized Capital Gains(Losses) from Sale of Securities | <u>\$ 41,700,427</u> | <u>\$ 41,565,261</u> | <u>\$ 135,166</u> |

AMERICAN JEWISH COMMITTEE**I.D # 13-5563393****JULY 1,2001 -JUNE 30,2002**

Part I - Statement of Revenue, Expenses, and Changes in Net Assets
or Fund Balances

Lines 9a through 9c - Special fundraising events and activities

| Special Events | Dinner H Lehman | Dinner B Goodman | Dinner Los Angeles | Other Dinners | Total |
|--------------------|--------------------|---------------------|-----------------------|------------------|------------|
| Gross receipts | 3,191,123 | 1,631,128 | 794,530 | 14,390,033 | 20,006,814 |
| Less contributions | 3,134,243 | 1,528,933 | 787,280 | 13,308,534 | 18,758,990 |
| Gross revenue | 56,880 | 102,195 | 7,250 | 1,081,499 | 1,247,824 |
| Less direct exp | 106,155 | 193,847 | 17,206 | 1,902,450 | 2,219,658 |
| Net income (loss) | (49,275) | (91,652) | (9,956) | (820,951) | (971,834) |

THE AMERICAN JEWISH COMMITTEEID #13-5563393FORM 990JULY 1, 2001 - JUNE 30, 2002

Page 2 Part II Line 22 - Schedule of Grants and Allocations

| <u>Name and Address</u> | <u>Purpose</u> | <u>Relationship</u> | <u>Amount</u> |
|--|--|---------------------|-------------------|
| Living Voices 915 East Pine Street Suite 405 Seattle, WA 98122 | Bringing the Arts to the underprivileged | None | 8 500 |
| South African Jewish Board of Deputies P O Box 86300 City Deep 2049 South Africa | World Conf Against Racism | None | 5,000 |
| International Women's Human Rights Law Clinic CUNY School of Law 65-21 Main Street Flushing New York 11367 | Support for research and litigation | None | 5,000 |
| International League for Human Rights 823 UN Plaza - Suite 717 New York NY 10017 | Russian NGO group | None | 20 000 |
| WTC School Relief Fund 110 Livingston Street Room 826 Brooklyn, NY 11201 | 911 victims relief | None | 50 000 |
| State University of West Georgia 1600 Maple Street Carrollton GA 30118 | China - Israel book translation | None | 1,000 |
| USA for UNHCR 1775 K Street NW Suite 290 Washington, DC 20006 | Food for Afghani children | None | 50 000 |
| NY Times 911 Neediest Cases Fund 4 Metrotech Center 7th Flr East Lockbox 5193 Brooklyn, NY 11245 | 911 victims relief | None | 50,000 |
| NY State World Trade Center Fund Office of the Governor P O Box 5028 Albany New York 12205 | 911 victims relief | None | 50 000 |
| The Interdisciplinary Center Jerusalem Israel | Conf on Israel strength and national security | None | 50 000 |
| Greek Orthodox Archdiocese 8 East 79 Street New York NY 10021 | 911 victims relief | None | 10,000 |
| Rewards For Justice Fund 20 Marshall Street - #305 Norwalk, CT 06854 | U S State Dept Anti-terrorism efforts | None | 50 000 |
| Navy-Marine Corps Relief Soc Pentagon Assistance Fund 801 North Randolph St - #1228 Arlington VA 22203-1978 | 911 victims relief | None | 50 000 |
| Skirball Institute on American Values 635 S Harvard Blvd Los Angeles Ca 90005 - 2511 | Various conferences on American values | AJC Institute | 28,023 |
| Main street Legal Services 65-21 Main Street Flusing NY 11367 | Conf on women's human rights | None | 20 000 |
| Miscellaneous | Various | None | <u>8,211</u> |
| | | | <u>\$ 455,734</u> |

ID# 13-5563393

FA-99

Part 11. Statement of Functional Expenses ; Line 42 - Depreciation
(09/05/02)

AMERICAN JEWISH COMMITTEE
DEPRECIATION EXPENSES
06/30/02

| | Depreciation expense 2001/2002 |
|---------------------------|--------------------------------------|
| Space alterations | 1,433 15 |
| Lobby & other alterations | 134,662 70 |
| J Blaustein Building | 105,701 30 |
| Building Israel | 39,390 51 |
| AJC Renovations | 208,980 36 |
| Leasehold improvements | 29,442 16 |
| Total | <u>519,610 18</u> |
| Furniture & equipment | 225,696 92 |
| Office Furniture | 39,100 36 |
| Office equipment | 42,684 65 |
| Computers | 236,270 23 |
| Telephone System (Leased) | 56,788 16 |
| Total | <u>600,540 32</u> |
| Grand total | <u><u>1,120,150 50</u></u> |

IO # 13-5563393

Schedule 4
Page 2

FA-99

(09/03/02)

AMERICAN JEWISH COMMITTEE
LAND & BUILDING
06/30/02

| Fund/Acc.# | Name | Cost | Accumulated depreciation 06/30/01 | Depreciation expense 2001/2002 | Accumulated depreciation 06/30/02 |
|------------|--------------------|--------------|---|--------------------------------------|---|
| 400/11810 | Land | 430,126 35 | 0 00 | 0 00 | 0 00 |
| 400/11900 | Building planning | 57,891 92 | | | |
| 400/11920 | Construction | 1,403,865 65 | | | |
| 400/11940 | Construction-other | 79,444 65 | | | |
| | Total (2.5%) | 1,541,202.22 | 1,541,202.22 | 0 00 | 1,541,202.22 |

ID # 13-5563393

FA-99

(09/03/02)

AMERICAN JEWISH COMMITTEE
BUILDING ALTERATIONS
06/30/02

| Fund/Acc.# Name | Cost | Accumulated depreciation 06/30/01 | Depreciation expense 2001/2002 | Accumulated depreciation 06/30/02 |
|-------------------------------|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| 400/11950 Second floor (5%) | 24,539 00 | 24,539 00 | 0 00 | 24,539 00 |
| Eighth floor 1984 add (5%) | 28,662 97 | 25,079 86 | 1,433 15 | 26,513 02 |
| Total | 53,201 97 | 48,185 71 | 1,433 15 | 51,052 02 |
| 400/11960 Lobby-01/01/81 (5%) | 81,824 38 | 81,824 38 | 0 00 | 81,824 38 |
| Auto temp cont. 1/1/81 (10%) | 13,164 00 | 13,164 00 | 0 00 | 13,164 00 |
| Construction-1982 (5%) | 4,356 15 | 4,275 69 | 80 46 | 4,356 15 |
| Additions 1985-1986 (10%) | 65,697 13 | 65,697 13 | 0 00 | 65,697 13 |
| Additions 1986-1987 (10%) | 31,360 90 | 31,360 90 | 0 00 | 31,360 90 |
| Additions 1987-1988 (10%) | 269,415 43 | 269,415 43 | 0 00 | 269,415 43 |
| Ins inc -destr asset. 87/88 | (99,261 22) | 0 00 | 0 00 | 0 00 |
| W/O destr assets 87/88 | (159,176 00) | (159,176 00) | 0 00 | (159,176 00) |
| Additions 1988-1989 (10%) | 182,116 40 | 182,116 40 | 0 00 | 182,116 40 |
| Additions 1989-1990 (10%) | 16,000 00 | 16,000 00 | 0 00 | 16,000 00 |
| Additions 1990-1991 (10%) | 46,768 09 | 46,768 09 | 0 00 | 46,768 09 |
| Additions 1991-1992 (10%) | 135,987 93 | 135,987 93 | 0 00 | 135,987 93 |
| Additions 1992-1993 (10%) | 196,839 03 | 177,155 13 | 19,683 90 | 196,839 03 |
| Additions 1993-1994 (10%) | 242,672 95 | 194,138 36 | 24,267 30 | 218,405 66 |
| Additions 1994-1995 (10%) | 137,096 85 | 95,967 80 | 13,709 69 | 109,677 48 |
| Additions 1995-1996 (10%) | 68,499 10 | 41,099 46 | 6,849 91 | 47,949 37 |
| Additions 1996-1997 (10%) | 58,195 76 | 29,097 88 | 5,819 58 | 34,917 46 |
| Additions 1997-1998 (10%) | 97,222 00 | 38,888 80 | 9,722 20 | 48,611 00 |
| Additions 1998-1999 (10%) | 337,220 20 | 101,166 06 | 33,722 02 | 134,888 08 |
| Additions 1999-2000 (10%) | 105,520 72 | 21,104 14 | 10,552 07 | 31,656 22 |
| Additions 2000-2001 (10%) | 49,081 00 | 4,908 10 | 4,908 10 | 9,816 20 |
| Additions 2001-2002 (10%) | 53,474 83 | 0 00 | 5,347 48 | 5,347 48 |
| Total | 1,934,075 63 | 1,390,959 67 | 134,662 70 | 1,525,622 37 |

ID # 13-5563393

FA-99

(09/05/02)

AMERICAN JEWISH COMMITTEE
J BLAUSTEIN BUILDING
06/30/02

| Fund/Acc.# | Name | Cost | Accumulated Depreciation | | Accumulated |
|------------|-----------------------|--------------|--------------------------|------------|--------------|
| | | | depreciation | expense | depreciation |
| | | | 06/30/01 | 2001/2002 | 06/30/02 |
| 400/11640 | Constr 1994/1995 (5%) | 111,573 84 | 27,893 46 | 5,578 69 | 33,472 15 |
| | Constr 1995/1996 (5%) | 1,985,342 29 | 496,335 57 | 99,267 11 | 595,602.69 |
| | Constr 1996/1997 (5%) | 17,109 87 | 4,277 47 | 855 49 | 5,132.96 |
| | Total | 2,114,026 00 | 528,506 50 | 105,701.30 | 634,207 80 |

FA-99

ID # 13-5563393

(09/05/02)

Schedule 4
Page 5

AMERICAN JEWISH COMMITTEE
BUILDING ISRAEL
06/30/02

| Fund/Acc.# Name | Cost | Accumulated depreciation 06/30/01 | Depreciation expense 2001/2002 | Accumulated depreciation 06/30/02 |
|----------------------------------|---------------------|--|---|--|
| 400/11670 Building Israel (2.5%) | 932,809 32 | 145,751 40 | 23,320 23 | 169,071 63 |
| Constr 1994/1995 (2.5%) | 576,788 00 | 90,123 20 | 14,419 70 | 104,542 90 |
| Constr 1995/1996 (2.5%) | 66,023 00 | 9,903 45 | 1,650 58 | 11,554 03 |
| Total | 1,575,620 32 | 245,778 05 | 39,390 51 | 285,168 56 |

IO # 13-5563393

FA-99

(09/05/02)

AMERICAN JEWISH COMMITTEE
AJC RENOVATIONS
06/30/02

| Fund/Acc.# | Name | Cost | Accumulated depreciation 06/30/01 | Depreciation expense 2001/2002 | Accumulated depreciation 06/30/02 |
|------------|-----------------------|--------------|---|--------------------------------------|---|
| 400/11630 | Constr 1996/1997 (5%) | 672,967 65 | 134,593 53 | 33,648 38 | 168,241 91 |
| | Constr 1997/1998 (5%) | 875,402 40 | 175,080 48 | 43,770 12 | 218,850 60 |
| | Constr 1998/1999 (5%) | 881,118 42 | 132,167 76 | 44,055 92 | 176,223 68 |
| | Constr 1999/2000 (5%) | 1,579,089 49 | 157,908 95 | 78,954 47 | 236,863 42 |
| | Constr 2000/2001 (5%) | 76,176 14 | 3,808 81 | 3,808 81 | 7,617 61 |
| | Constr 2001/2002 (5%) | 94,853 04 | 0 00 | 4,742 65 | 4,742 65 |
| | Total | 4,179,607 14 | 603,559 53 | 208,980.36 | 812,539 89 |

AMERICAN JEWISH COMMITTEE
LEASEHOLD IMPROVEMENTS
06/30/02

| Fund/Acc.# Name | Cost | Accumulated depreciation 06/30/01 | Depreciation expense 2001/2002 | Accumulated depreciation 06/30/02 |
|-------------------------------------|-------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| 400/11660 Washington DC (10%)-92/93 | 13,729 00 | 12,356 10 | 1,372 90 | 13,729 00 |
| Washington DC (10%)-95/96 | 8,500 00 | 5,100 00 | 850 00 | 5,950 00 |
| Washington DC (10%)-96/97 | 42,435 99 | 21,218 00 | 4,243 60 | 25,461 59 |
| Portland (10%)-96/97 | 5,535 36 | 2,767 68 | 553 54 | 3,321 22 |
| Berlin (10%)-96/97 | 12,974 42 | 6,487 21 | 1,297 44 | 7,784 65 |
| Boston (10%)-97/98 | 43,255 33 | 17,302 13 | 4,325 53 | 21,627 67 |
| Berlin (10%)-97/98 | 53,256 43 | 21,302 57 | 5,325 64 | 26,628 22 |
| Chicago (10%)-98/99 | 1,216 00 | 364 80 | 121 60 | 486 40 |
| Seattle (10%)-98/99 | 20,243 31 | 6,072 99 | 2,024 33 | 8,097 32 |
| Various offices (10%)-99/00 | 70,551 51 | 14,110 30 | 7,055 15 | 21,165 45 |
| Various offices (10%)-00/01 | 12,767 34 | 1,276 73 | 1,276 73 | 2,553 47 |
| Various offices (10%)-01/02 | 9,956 95 | 0 00 | 995 70 | 995 70 |
| TOTAL | 294,421 64 | 108,358 52 | 29,442 16 | 137,800 68 |

ID# 13-5563393

Schedule 4
Page 8

FA-99

(09/05/02)

AMERICAN JEWISH COMMITTEE
FURNITURE & EQUIPMENT
06/30/02

| Fund/Acc.# Name | Cost | Accumulated depreciation 06/30/01 | Depreciation expense 2001/2002 | Accumulated depreciation 06/30/02 |
|--------------------------------------|-------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| Depr Adj lms Inc -destr assets 87/88 | (94,500.00) | (94,500.00) | 0.00 | (94,500.00) |
| Additions (10%)-1990/1991 | 10,040.32 | 10,040.32 | 0.00 | 10,040.32 |
| Additions (10%)-1991/1992 | 33,640.62 | 33,640.62 | 0.00 | 33,640.62 |
| Additions (10%)-1992/1993 | 124,733.53 | 112,260.18 | 12,473.35 | 124,733.53 |
| Additions (10%)-1993/1994 | 48,242.00 | 38,593.60 | 4,824.20 | 43,417.80 |
| Additions (10%)-1994/1995 | 153,567.79 | 107,497.45 | 15,356.78 | 122,854.23 |
| Additions (10%)-1995/1996 | 276,734.45 | 166,040.67 | 27,673.45 | 193,714.12 |
| Total | 552,458.71 | 373,572.84 | 60,327.78 | 433,900.62 |

FA 99

(09/05/02)

AMERICAN JEWISH COMMITTEE
FURNITURE & EQUIPMENT
06/30/02

| Fund/Acc.# Name | Cost | Accumulated depreciation 06/30/01 | Depreciation expense 2001/2002 | Accumulated depreciation 06/30/02 | Cost less accum. depreciation 06/30/02 |
|--|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|--|
| 400/11970 Additions (28.6%DDB)-1996/1997 | 211,201.10 | 172,009.45 | 11,208.81 | 183,218.26 | 27,982.84 |
| Additions (28.6%DDB)-1997/1998 | 490,788.93 | 363,236.83 | 36,479.90 | 399,716.73 | 91,072.20 |
| Additions (28.6%DDB)-1998/1999 | 455,877.15 | 289,940.45 | 47,457.90 | 337,398.34 | 118,478.81 |
| Additions (28.6%DDB)-1999/2000 | 481,610.57 | 236,097.23 | 70,222.54 | 306,319.77 | 175,310.80 |
| Total | 1,639,497.75 | 1,061,283.96 | 165,369.14 | 1,226,653.10 | 412,844.65 |

ID# 13-5563393

FA-99

(09/05/02)

AMERICAN JEWISH COMMITTEE
OFFICE FURNITURE
06/30/02

| Fund/Acc.# Name | | Cost | Accumulated depreciation 06/30/01 | Depreciation expense 2001/2002 | Accumulated depreciation 06/30/02 | Cost less accum depreciation 06/30/02 |
|-----------------|--------------------------------|------------|---|--------------------------------------|---|---|
| 400/11971 | Additions (28 6%DDB)-2000/2001 | 98,658.31 | 28,216.28 | 20,146.42 | 48,362.70 | 50,295.61 |
| | Additions (28 6%DDB)-2001/2002 | 66,272.50 | 0.00 | 18,953.94 | 18,953.94 | 47,318.57 |
| | Total | 164,930.81 | 28,216.28 | 39,100.36 | 67,316.63 | 97,614.18 |

ID# 13-5563393

FA-99

(09/05/02)

AMERICAN JEWISH COMMITTEE
OFFICE EQUIPMENT
06/30/02

| Fund/Acc.# Name | Cost | Accumulated depreciation 06/30/01 | Depreciation expense 2001/2002 | Accumulated depreciation 06/30/02 | Cost less accum. depreciation 06/30/02 |
|--|------------|---|--------------------------------------|---|--|
| 400/11972 Additions (28 6%DDB)-2000/2001 | 171,798 65 | 49,134 41 | 35,081 97 | 84,216 39 | 87,582 26 |
| Additions (28 6%DDB)-2001/2002 | 26,582 80 | 0 00 | 7,602 68 | 7,602 68 | 18,980 12 |
| Total | 198,381 45 | 49,134 41 | 42,684 65 | 91,819 07 | 106,562 38 |

ID # B-SS63393

Schedule 4
Page 11

FA-99

(09/05/02)

AMERICAN JEWISH COMMITTEE
COMPUTERS
06/30/02

| Fund/Acc.# Name | Cost | Accumulated depreciation 06/30/01 | Depreciation expense 2001/2002 | Accumulated depreciation 06/30/02 |
|-------------------------------------|------------|--------------------------------------|-----------------------------------|--------------------------------------|
| 400/11990 Additions (20%) 1995/1996 | 178,348 51 | 178 348 51 | 0 00 | 178 348 51 |
| Total | 178,348 51 | 178 348 51 | 0 00 | 178 348 51 |

FA-99

(09/05/02)

AMERICAN JEWISH COMMITTEE
COMPUTERS
06/30/02

| Fund/Acc.# Name | Cost | Accumulated depreciation 06/30/01 | Depreciation expense 2001/2002 | Accumulated depreciation 06/30/02 | Cost less accum. depreciation 06/30/02 |
|--|--------------|--------------------------------------|-----------------------------------|--------------------------------------|--|
| 400/11990 Additions (40%DDB) 1996/1997 | 224 165 41 | 206,734 31 | 6,972.44 | 213,706 75 | 10 458 66 |
| Additions (40%DDB) 1997/1998 | 306,121 11 | 266 447 82 | 15 869 32 | 282,317 13 | 23 803 98 |
| Additions (40%DDB) 1998/1999 | 315,157 28 | 247 083.31 | 27 229 59 | 274,312.90 | 40 844 38 |
| Additions (40%DDB) 1999/2000 | 415 644 47 | 266,012 46 | 59,852.80 | 325 865 26 | 89,779 21 |
| Additions (40%DDB) 2000/2001 | 274 687 71 | 109 875 08 | 65,925 05 | 175,800 14 | 98,887 57 |
| Additions (40%DDB) 2001/2002 | 151,052 57 | 0 00 | 60 421 03 | 60,421 03 | 90,631 54 |
| Total | 1 686 828 55 | 1 096 152 98 | 236 270 23 | 1 332,423 20 | 354 405 35 |

FA-99

AMERICAN JEWISH COMMITTEE
TELEPHONE SYSTEM (LEASED)
06/30/02

IO# 13-5563393

(09/05/02)

Schedule 4
Page 12

| Fund/Acc.# Name | Cost | Accumulated depreciation 06/30/01 | Depreciation expense 2001/2002 | Accumulated depreciation 06/30/02 | Cost less accum depreciation 06/30/02 |
|--|------------|---|--------------------------------------|---|---|
| 400/11971 Additions (28.6%DDB)-2001/2002 | 198,560 00 | 0 00 | 56,788 16 | 56,788 16 | 141,771 84 |
| Total | 198,560 00 | 0 00 | 56,788 16 | 56,788 16 | 141,771 84 |

THE AMERICAN JEWISH COMMITTEE

I.D #13-5563393

JULY 1, 2001 - JUNE 30, 2002

Part II- Statement of Functional Expenses

Line 43 - Other Expenses

| | <u>TOTAL</u> | <u>PROGRAM SERVICES</u> | <u>MANAGEMENT & GENERAL</u> | <u>FUND- RAISING</u> |
|--------------------------------------|--------------|-----------------------------|-------------------------------------|--------------------------|
| Building maintenance | \$ 237,266 | \$ 212,555 | \$ 6,101 | \$18,610 |
| Insurance | 75,601 | 68,917 | 2,674 | 4,010 |
| Educational materials | 252,879 | 227,665 | 13,810 | 11,404 |
| Outside contract program services | 2,657,695 | 2,338,244 | 207,223 | 112,228 |
| Advertising | 738,428 | 720,411 | 10,996 | 7,021 |
| Miscellaneous | 143,560 | 115,320 | 14,693 | 13,547 |
| Membership dues | 70,842 | 68,473 | 1,306 | 1,063 |
| | ----- | ----- | ----- | ----- |
| TOTALS | \$4,176,271 | \$3,751,585 | \$256,803 | \$167,883 |
| | ===== | ===== | ===== | ===== |

THE AMERICAN JEWISH COMMITTEE

I.D #13-5563393

JULY 1, 2001 - JUNE 30, 2002

Part IV - Balance Sheet

Line 54 - Investments - Securities

| | <u>6/30/02</u> <u>Market Value</u> |
|-----------------------------|---------------------------------------|
| Government Bonds | 443,620 |
| Mutual Funds (Foreign) | 1,918,950 |
| Mutual Funds (Fixed Income) | 9,480,977 |
| Mutual Funds (Equities) | 12,979,597 |
| Israel Bonds | 347,500 |
| Corporate Bonds and Loans | 85,430 |
| Common and Preferred Stock | 7,700,739 |
| Foreign Stocks | 843,865 |
| Limited Partnership | 1,579,267 |
| Real Property | 76,700 |
| | ----- |
| Total | \$35,456,645 ===== |

Line 57 - Land, Building, Equipment and Accumulated Depreciation

| <u>Value</u> | <u>Cost Basis</u> | <u>Accumulated</u> <u>Depreciation</u> | <u>Book</u> |
|-------------------------------|-----------------------|---|----------------------|
| Land | \$ 430,126 | \$ --- | \$ 430,126 |
| Buildings | 1,541,202 | 1,541,202 | 0 |
| Building Improvements | 1,987,278 | 1,576,674 | 410,604 |
| AJC Renovations | 4,179,609 | 812,540 | 3,367,069 |
| J. Blaustein Building | 2,114,026 | 634,208 | 1,479,818 |
| Building Israel | 1,575,620 | 285,169 | 1,290,451 |
| Leasehold Improvements | 294,422 | 137,801 | 156,621 |
| Furniture, equipmt, computers | 4,420,446 | 3,330,461 | 1,089,985 |
| Telephone System (Leased) | 198,560 | 56,788 | 141,772 |
| | ----- | ----- | ----- |
| Total | \$16,741,289 ===== | \$8,374,843 ===== | \$8,366,446 ===== |

Line 62 - Deferred Revenue

| | |
|---|---------------------|
| Deferred Subscription Income - Commentary | \$ 587,415 |
| Annuity Obligations | 279,955 |
| Miscellaneous | 16,182 |
| | ----- |
| Total | \$ 883,552 ===== |

THE AMERICAN JEWISH COMMITTEE

I D #13-5563393

JULY 1, 2001 - JUNE 30, 2002

Part V - List of Officers, Directors & Trustees

| <u>(A) Name & Address</u> | <u>(B) Title</u> | <u>Time Devoted(C)</u> | <u>Reimb Compen</u> | <u>Exp *</u> |
|--|------------------------------------|------------------------|-------------------------|--------------|
| Harold Tanner 165 East 56 th Street, New York, NY 10022 | President | 10 hours | None | No |
| E Robert Goodkind 165 East 56 th Street, New York, NY 10022 | Chair, Board of Governors | 8 hours | None | No |
| Dottie Bennett 165 East 56 th Street, New York, NY 10022 | Chair, Nat'l Council | 8 hours | None | No |
| Michael Gould 165 East 56 th Street, New York, NY 10022 | Chair, Board of Trustees | 3 hours | None | No |
| Sanford Sigoloff Roger S Aaron 165 East 56 th Street, New York, NY 10022 | Assoc Chairs, Board of Trustees | 2 hours | None | No |
| David Rousso 165 East 56 th Street, New York, NY 10022 | Treasurer/Secr | 10 hours | None | No |
| Harris L Kempner Jr. 165 East 56 th Street, New York, NY 10022 | Assoc Treasurer | 6 hours | None | No |
| Mimi Alperin 165 East 56 th Street, New York, NY 10022 | Chair, Policy & Program | 8 hours | None | No |
| Jane Silverman 165 East 56 th Street, New York, NY 10022 | Chair, Public Affairs | 3 hours | None | No |
| Herbert Mines 165 East 56 th Street, New York, NY 10022 | Chair, Org Development | 5 hours | None | No |
| Nicholas D J Lane 165 East 56 th Street, New York, NY 10022 | At-Large | 2 hours | None | No |
| Louis Perlmutter 165 East 56 th Street, | At-Large | 2 hours | None | No |

THE AMERICAN JEWISH COMMITTEE

I D #13-5563393

JULY 1, 2001 - JUNE 30, 2002

Part V - List of Officers, Directors & Trustees

| (A) Name & Address | (B) Title | Time Devoted(C) | Reimb Compen | Exp * |
|---|--------------------|-----------------|-----------------|-------|
| New York, NY 10022 | | | | |
| Lawrence J Ramer 165 East 56 th Street, New York, NY 10022 | At-Large | 2 hours | None | No |
| Richard Schifter 165 East 56 th Street, New York, NY 10022 | At-Large | 2 hours | None | No |
| Ronald Weiner 165 East 56 th Street, New York, NY 10022 | At-Large | 2 hours | None | No |
| Helene White 165 East 56 th Street, New York, NY 10022 | At-Large | 2 hours | None | No |
| David A Harris 165 East 56 th Street, New York, NY 10022 | Executive Director | 40 hours | \$372,152 | Yes |

(D) Contributions to employee benefit plans - David A Harris only - \$31,673

(E) Expense account and other allowances - None

*Answer to Schedule A - Part III 2 (d) - Yes means there has been reimbursement of expenses in excess of \$1,000 No means there has been reimbursement of expenses for less than \$1,000 or None at all

THE AMERICAN JEWISH COMMITTEEI.D #13-5563393FORM 990JULY 1, 2001 - JUNE 30, 2002SCHEDULE APart I - Compensation of the Five Highest Paid Employees

| Name and Address | Title and Time Devoted to Position | Compensation | Contributions To Benefit Plans | Expense Account Allowances |
|--|--|---------------|--------------------------------------|----------------------------------|
| Jaime Kelstein 1365 York Avenue New York, NY 10021 | Asst Exec Dir. for Inst Development | .Full 312,170 | 15,009 | None |
| Shulamith Bahat 60 W. 68th Street New York, NY 10023 | Associate Executive Director | Full 298,714 | 9,034 | None |
| Clifford B. Surloff 4-44 Bryant Place Fairlawn, NJ 07410 | Director of Finance | Full 183,802 | 14,232 | None |
| Neil Kozodoy 145 W. 79th St., 4C New York, NY 10024 | Editor- in-Chief Commentary | Full 180,369 | 14,227 | None |
| Steven Bayme 3720 Independence Apt 1E Riverdale, NY 10463 | Director of Contemporary Jewish Life | Full 144,813 | 14,015 | None |

THE AMERICAN JEWISH COMMITTEE

I.D. #13-5563393

FORM 990

JULY 1, 2001 - JUNE 30, 2002

SCHEDULE A

PART III - LINE 4 STATEMENT ABOUT ACTIVITIES

Grants are made only to 501(c)(3) organizations.

THE AMERICAN JEWISH COMMITTEE

I.D. #13-5563393

FORM 990

JULY 1, 2001 - JUNE 30, 2002

PART 1 - STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS OR FUND BALANCES

LINE 20 - Other changes in net assets or fund balances.

| <u>Description</u> | <u>Amount</u> |
|---|----------------------|
| Unrealized appreciation (depreciation) of investments | <u>\$(4,186,033)</u> |
| TOTAL LINE 20 | <u>\$(4,186,033)</u> |

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Note Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

Part I Automatic 3-Month Extension of Time—Only submit original (no copies needed) ▶
Note Form 990-T corporations requesting an automatic 6 month extension—check this box and complete Part I only
All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

| | | |
|---|---|--|
| Type or print <small>File by the due date for filing your return See instructions</small> | Name of Exempt Organization The American Jewish Committee | Employer identification number 13: 5563393 |
| | Number, street, and room or suite no If a P O box, see instructions 165 East 56th Street | |
| | City town or post office state, and ZIP code For a foreign address, see instructions New York, NY 10022 | |

- Check type of return to be filed** (file a separate application for each return)
- | | | |
|--|--|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- 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 will cover

1 I request an automatic 3-month (6-month, for **990-T corporation**) extension of time until **February 15**, 20**03**, to file the exempt organization return for the organization named above The extension is for the organization's return for
 ▶ calendar year 20 .. or
 ▶ tax year beginning **July 1**, 20**01**, and ending **June 30**, 20**02**

2 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions \$ None

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit \$ None

c Balance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ None

Signature and Verification

Under penalties of perjury I declare that I have examined this form including accompanying schedules and statements and to the best of my knowledge and belief it is true, correct, and complete and that I am authorized to prepare this form

Signature ▶ Title ▶ **Controller** Date ▶ **11/11/2002**