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

2009

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning APR 1, 2009, and ending MAR 31, 2010

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

Use the IRS label. Otherwise, print or type See Specific Instructions

Name of foundation: **AHBA, INC**

Number and street (or P.O. box number if mail is not delivered to street address): **C/O HERTZ HERSON & CO 2 PARK AVE**

Room/suite: **1500**

City or town, state, and ZIP code: **NEW YORK, NY 10016**

A Employer identification number: **13-3997367**

B Telephone number: \_\_\_\_\_

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐  
 2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 39,279,124.** (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	3,659.	3,659.		STATEMENT 1
4	Dividends and interest from securities	1,120,939.	1,120,939.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-2,080,270.			
b	Gross sales price for all assets on line 6a	7,985.			
7	Capital gain net income (from Part IV, line 2)		0.		
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)				
11	Other income	-12,400.	-12,400.		STATEMENT 3
12	Total. Add lines 1 through 11	-968,072.	1,112,198.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	14,313.	7,157.		7,156.
c	Other professional fees				
17	Interest	7.	7.		0.
18	Taxes	7,996.	7,996.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	108,038.	106,313.		1,055.
24	Total operating and administrative expenses. Add lines 13 through 23	130,354.	121,473.		8,211.
25	Contributions, gifts, grants paid	2,046,762.			2,046,762.
26	Total expenses and disbursements. Add lines 24 and 25	2,177,116.	121,473.		2,054,973.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-3,145,188.			
b	Net investment income (if negative, enter -0-)		990,725.		
c	Adjusted net income (if negative, enter -0-)			N/A	

P  
21NE

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		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	988,192.	1,150,340.	1,150,340.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 9	32,157,370.	28,691,423.	38,128,784.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)		33,145,562.	29,841,763.	39,279,124.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		0.	0.	
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, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	33,145,562.	29,841,763.	
30 Total net assets or fund balances		33,145,562.	29,841,763.	
31 Total liabilities and net assets/fund balances		33,145,562.	29,841,763.	

**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	33,145,562.
2 Enter amount from Part I, line 27a	2	-3,145,188.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	20.
4 Add lines 1, 2, and 3	4	30,000,394.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	158,631.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,841,763.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 7,985.			-2,080,270.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-2,080,270.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter -0- in Part I, line 7 } 2 -2,080,270.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,395,430.	38,795,140.	.061746
2007	2,204,016.	50,035,869.	.044049
2006	1,932,085.	46,694,828.	.041377
2005	2,007,629.	42,327,957.	.047430
2004	1,339,093.	37,941,626.	.035294

2 Total of line 1, column (d) 2 .229896

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 .045979

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 35,939,353.

5 Multiply line 4 by line 3 5 1,652,456.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 9,907.

7 Add lines 5 and 6 7 1,662,363.

8 Enter qualifying distributions from Part XII, line 4 8 2,054,973.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	9,907.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	9,907.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	9,907.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	25,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	25,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	50,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	40,093.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 40,093. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► HERTZ, HERSON & CO, LLP Telephone no. ► \_\_\_\_\_  
 Located at ► TWO PARK AVENUE, NEW YORK, NY ZIP+4 ► 10016

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐  
 and enter the amount of tax-exempt interest received or accrued during the year ► 15 | N/A

**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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> <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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years: _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009) <u>N/A</u>	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 2009?	4b	X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☒ 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)?

Organizations relying on a current notice regarding disaster assistance check here

☒

5b

X

**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?

If "Yes" to 6b, file Form 8870

6b

X

**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?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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

0

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

0

### Summary of Direct Charitable Activities

## Expenses

0.

2

**3**

4

### Summary of Program-Related Investments

Amount

0.

**2**

**3 NONE**

0.

**Total.** Add lines 1 through 3

29Y0QB 1



**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>	0.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	855,862.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	35,630,791.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	36,486,653.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	36,486,653.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	547,300.
<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>	35,939,353.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,796,968.

**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>	1,796,968.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	9,907.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	9,907.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,787,061.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	1,787,061.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,787,061.

**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>	2,054,973.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<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>	2,054,973.
<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	<b>5</b>	9,907.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	2,045,066.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				1,787,061.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			1,914,822.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 2,054,973.				
<b>a</b> Applied to 2008, but not more than line 2a			1,914,822.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				140,151.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,646,910.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009				



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year <b>SCHEDULE ATTACHED</b>			SEE ATTACHED SCHEDULE	2046762.
<b>Total</b>			▶ <b>3a</b>	<b>2046762.</b>
<b>b</b> Approved for future payment  <b>NONE</b>				
<b>Total</b>			▶ <b>3b</b>	<b>0.</b>





**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LEGACY HERITAGE INVESTORS I LLC			
b	LEGACY HERITAGE INVESTORS I LLC			
c	AIG LITIGATION PROCEEDS	P		06/22/09
d	FREDDIE MAC LITIGATION PROCEEDS	P		08/06/09
e	AOL LITIGATION PROCEEDS	P		02/02/10
f	SEC SPECIALISTS LITIGATION PROCEEDS	P		03/02/10
g	ENRON LITIGATION PROCEEDS	P		03/24/10
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			773,813.
b			-2,862,068.
c	3,789.		3,789.
d	471.		471.
e	91.		91.
f	5.		5.
g	3,629.		3,629.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			773,813.
b			-2,862,068.
c			3,789.
d			471.
e			91.
f			5.
g			3,629.
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-2,080,270.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

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SOURCE	AMOUNT
JPMORGAN CHASE BANK, NA	4.
JPMORGAN PRIME MONEY MARKET	3,655.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,659.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDENTREE LEVERAGED LOAN INTEREST INCOME	226,127.	0.	226,127.
LEGACY HERITAGE INVESTORS I LLC	890,272.	0.	890,272.
NIBMO PARTNERS	3.	0.	3.
STATE ST BANK & TRUST CO- NOMINEE	4,537.	0.	4,537.
TOTAL TO FM 990-PF, PART I, LN 4	1,120,939.	0.	1,120,939.

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FORM 990-PF OTHER INCOME STATEMENT 3

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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LEGACY HERITAGE INVESTORS I LLC-OTHER PORT LOSS	-7,611.	-7,611.	
LEGACY HERITAGE INVESTORS I LLC-SEC 1231 LOSS	-1,466.	-1,466.	
LEGACY HERITAGE INVESTORS I LLC-OTHER LOSS	-3,323.	-3,323.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-12,400.	-12,400.	

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FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTANT FEES	14,313.	7,157.		7,156.	
TO FORM 990-PF, PG 1, LN 16B	14,313.	7,157.		7,156.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	7,996.	7,996.		0.	
TO FORM 990-PF, PG 1, LN 18	7,996.	7,996.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES	1,013.	0.		1,013.	
STATUTORY ADVERTISEMENT	42.	0.		42.	
NIBMO PARTNERS	111.	111.		0.	
LEGACY HERITAGE INVESTORS I LLC	106,872.	106,202.		0.	
TO FORM 990-PF, PG 1, LN 23	108,038.	106,313.		1,055.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
OPENING BALANCE ADJ LEGACY HERITAGE INVESTORS I LLC	20.
TOTAL TO FORM 990-PF, PART III, LINE 3	20.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCES-LEGACY HERITAGE INVESTORS I LLC	158,631.
TOTAL TO FORM 990-PF, PART III, LINE 5	158,631.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NIBMO PARTNERS	COST	188,495.	195,000.
LEGACY HERITAGE INVESTORS I LLC	COST	26,002,928.	35,402,226.
GOLDENTREE LEVERAGE LOAN	COST	2,500,000.	2,531,558.
TOTAL TO FORM 990-PF, PART II, LINE 13		28,691,423.	38,128,784.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SUSAN R WEXNER C/O HERTZ, HERSON & CO, LLP TWO PARK AVENUE NEW YORK, NY 10016	PRES, SECY, TREAS, DIR 0.00	0.	0.	0.
MICHAEL T INCANTALUPO C/O HERTZ, HERSON & CO, LLP TWO PARK AVENUE NEW YORK, NY 10016	ASSISTANT SECRETARY 0.00	0.	0.	0.
DR BERTRAND AGUS C/O HERTZ, HERSON & CO, LLP TWO PARK AVENUE NEW YORK, NY 10016	DIRECTOR 0.00	0.	0.	0.
DR SAUL G AGUS C/O HERTZ, HERSON & CO, LLP TWO PARK AVENUE NEW YORK, NY 10016	DIRECTOR 0.00	0.	0.	0.
RAYMOND KANNER C/O HERTZ, HERSON & CO, LLP TWO PARK AVENUE NEW YORK, NY 10016	DIRECTOR 0.00	0.	0.	0.
GREGG H LEVY, ESQ C/O HERTZ, HERSON & CO, LLP TWO PARK AVENUE NEW YORK, NY 10016	DIRECTOR 0.00	0.	0.	0.
MICHAEL S OBERMAN, ESQ C/O HERTZ, HERSON & CO, LLP TWO PARK AVENUE NEW YORK, NY 10016	DIRECTOR 0.00	0.	0.	0.
MARK SAKS, ESQ C/O HERTZ, HERSON & CO, LLP TWO PARK AVENUE NEW YORK, NY 10016	DIRECTOR 0.00	0.	0.	0.
ALBERT A SLAWSKY, CFA C/O HERTZ, HERSON & CO, LLP TWO PARK AVENUE NEW YORK, NY 10016	TAX MATTERS OFFICER 0.00	0.	0.	0.

AHBA, INC

13-3997367

DAVID KORN, CPA  
C/O HERTZ, HERSON & CO, LLP TWO  
PARK AVENUE  
NEW YORK, NY 10016

TAX MATTERS OFFICER

0.00

0.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.

0.

0.

AHBA, Inc.			
Schedule of Contributions			
EIN: 13-3997367			
3/31/2010			
Note: Except as indicated, all of the entities listed below are US IRC Section 501 (c)(3) public charities. None of the organizations reflected on this schedule has any relationship to the foundation manager or any substantial contributor			
			Contributions
02/25/2010		PEF Israel Endowment Funds, Inc	7,500
		317 Madison Avenue New York, NY 10017	
		Purpose: To provide economic assistance to impoverished immigrants from the former Soviet Union	
09/10/2009		PEF Israel Endowment Funds, Inc	7,500
		317 Madison Avenue New York, NY 10017	
		Purpose: To provide economic assistance to impoverished immigrants from the former Soviet Union.	
04/09/2009		PEF Israel Endowment Funds, Inc	7,500
		317 Madison Avenue New York, NY 10017	
		Purpose: To provide economic assistance to impoverished immigrants from the former Soviet Union.	
09/25/2009	(*)	Friends of Poriya Hospital	20,922
		P.O.B 324 Tiberias 14102	
		Purpose: Funding for the purchase of medical equipment.	
12/22/2009	(*)	The Shaare Tzedek Medical Center	499,562
		Shmuel Bayit 12 Jerusalem 91031 Israel	
		Purpose: Funding for the purchase of medical equipment	
11/13/2009	(*)	Gan Hayeled Haifa	100,000
		Hanassi Boulevard 22, P O Box 6749 Haifa 31067, Israel	
		Purpose: Renovation of existing facility, and support for educational program focusing on teaching social skills to children with special needs.	
03/17/2010		American Friends of MaTaN Inc	65,000
		75 Secklepear Road Levittown, PA 19056-1703	
		Purpose: To support the organization's Jewish educational "Bat Mitzvah program."	
07/28/2009		American Friends of MaTaN Inc.	75,000
		75 Secklepear Road Levittown, PA 19056-1703	
		Purpose: To support the organization's Jewish educational "Bat Mitzvah program "	
09/16/2009		Committee for Accuracy in Middle East Reporting in America, Inc.	100,000
		P.O. Box 35040 Boston, Massachusetts 02135	
		Purpose: To support the organization's informal educational programming relating to the Middle East.	
12/21/2009		PEF Israel Endowment Funds, Inc	10,000
		317 Madison Avenue New York, NY 10017	
		Purpose: Support for organization that educates the public and involves the legal system to deter terrorism	

03/01/2010		Central Fund for Israel	10,000
		207 West 86th Street Apt M-16 New York, NY 10024	
		Purpose: To provide support for informal educational programming regarding Middle Eastern affairs.	
03/17/2010	(*)	ITIM, The Jewish Life Information Center	75,000
		9 Ha-Uman Street, 2nd Floor POB 4724 Jerusalem Israel 91046	
		Purpose: To support the expansion of the Jewish educational "Bar/Bat Mitzvah" project	
02/09/2010	(*)	The Municipality of Sderot	90,000
		1 Kikar HaNasi Sderot 80100, Israel	
		Purpose: To support capital project to develop a cultural center to host educational and cultural programming.	
03/02/2010	(*)	Hazon Yeshaya Institutions	150,000
		60 Rashi Street Jerusalem, Israel 91571	
		Purpose To provide support for vocational training educational courses.	
03/18/2010	(*)	Yeshivat Hesder Acco	135,000
		38 Derech Arba'ah POB 499 Akko 24105, Israel	
		Purpose: Funding for capital project to develop new campus structures for post-high school educational institution.	
02/09/2010	(*)	Yeshivat Hesder Acco	168,750
		38 Derech Arba'ah POB 499 Akko 24105, Israel	
		Purpose: Funding for capital project to develop new campus structures for post-high school educational institution.	
12/01/2009	(*)	Yeshivat Hesder Acco	200,000
		38 Derech Arba'ah POB 499 Akko 24105, Israel	
		Purpose: Funding for capital project to develop new campus structures for post-high school educational institution.	
07/01/2009	(*)	Yeshivat Hesder Acco	125,000
		38 Derech Arba'ah POB 499 Akko 24105, Israel	
		Purpose. Funding for capital project to develop new campus structures for post-high school educational institution.	
09/25/2009	(*)	Save A Child's Heart in Memory of Dr. Ami Cohen	150,000
		1 Borochoy Street Azure 58012 Israel	
		Purpose: Support for the development of a residential facility to house children from developing countries who need a place to stay while receiving health care via Save A Child's Heart.	
02/09/2010		The American Jewish Joint Distribution Committee	35,000
		711 Third Avenue New York, NY 10017	
		Purpose Emergency support for Haitian earthquake relief efforts	
02/09/2010		Americares	15,000
		88 Hamilton Avenue Stamford, CT 06902	

	Purpose	Emergency support for Haitian earthquake relief efforts	
		Pass through contributions from K-1's	28
			2,046,762
	(*)	Indicates non public charity engaged in charitable, educational, religious or scientific activities.	

AHBA, Inc.  
EIN 13-3997367  
Attachment to March 31, 2010 Form 990-PF

Statement required by IRC Regulations § 53.4945-5(d)

**INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS**

(1) **Grantee:** Friends of Poriya Hospital  
P.O.B. 324, Tiberias 14102

(2) **Date(s) and amount of grant(s):**

a. Total approved	<u>\$785,121.00</u>
b. Date approved	03/01/2007
c. Amounts paid in current tax year:	

<u>Date of payment</u>	<u>Amount of payment</u>
09/25/2009	\$20,921.94

(3) **Purpose of grant(s):**

Purpose: Funding for the purchase of medical equipment.

(4) **Amounts expended by Grantee, based upon most recent report received from Grantee:**

(This includes amounts received and expended by Grantee on this grant since inception of grant through most recent report date, noted below )

\$763,508.00

(5) **Diversion:**

To the knowledge of the foundation and based on the report(s) furnished by the Grantee, no part of the grant has been used for other than its intended purpose.

(6) **Date of report(s) received from grantee:**

08/31/2009

(7) **Verification**

Our local representative verified the report(s) received from the grantee.



AHBA, Inc.

EIN 13-3997367

Attachment to March 31, 2010 Form 990-PF

Statement required by IRC Regulations § 53.4945-5(d)

**INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS**

(1) **Grantee:** The Shaare Tzedek Medical Center  
Shmuel Bayit 12, Jerusalem 91031 Israel

(2) **Date(s) and amount of grant(s):**

a. Total approved	<u>\$1,099,059.00</u>				
b. Date approved	03/22/2007				
c. Amounts paid in current tax year:					
	<table><thead><tr><th><u>Date of payment</u></th><th><u>Amount of payment</u></th></tr></thead><tbody><tr><td>12/22/2009</td><td>\$499,562.00</td></tr></tbody></table>	<u>Date of payment</u>	<u>Amount of payment</u>	12/22/2009	\$499,562.00
<u>Date of payment</u>	<u>Amount of payment</u>				
12/22/2009	\$499,562.00				

(3) **Purpose of grant(s):**

Purpose: Funding for the purchase of medical equipment.

(4) **Amounts expended by Grantee, based upon most recent report received from Grantee:**

(This includes amounts received and expended by Grantee on this grant since inception of grant through most recent report date, noted below )

\$589,731.00

(5) **Diversion:**

To the knowledge of the foundation and based on the report(s) furnished by the Grantee, no part of the grant has been used for other than its intended purpose.

(6) **Date of report(s) received from grantee:**

12/06/2009

(7) **Verification**

Our representative verified the report(s) received from the grantee.

AHBA, Inc.  
EIN 13-3997367  
Attachment to March 31, 2010 Form 990-PF

Statement required by IRC Regulations § 53.4945-5(d)

**INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS**

(1) **Grantee:** Gan Hayered Haifa  
Hanassi Boulevard 22, P O Box 6749, Haifa 31067, Israel

(2) **Date(s) and amount of grant(s):**

a. Total approved \$610,294.00

b. Date approved 03/28/2007

c. Amounts paid in current tax year:

<u>Date of payment</u>	<u>Amount of payment</u>
11/13/2009	\$100,000.00

(3) **Purpose of grant(s):**

Purpose: Renovation of existing facility, and support for educational program focusing on teaching social skills to children with special needs

(4) **Amounts expended by Grantee, based upon most recent report received from Grantee:**

(This includes amounts received and expended by Grantee on this grant since inception of grant through most recent report date, noted below )

\$505,697.00

(5) **Diversion:**

To the knowledge of the foundation and based on the report(s) furnished by the Grantee, no part of the grant has been used for other than its intended purpose.

(6) **Date of report(s) received from grantee:**

11/12/2009

(7) **Verification**

Our local representative verified the report(s) received from the grantee.

AHBA, Inc.

EIN 13-3997367

Attachment to March 31, 2010 Form 990-PF

Statement required by IRC Regulations § 53.4945-5(d)

**INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS**

(1) **Grantee:** ITIM, The Jewish Life Information Center  
9 Ha-Uman Street, 2nd Floor, POB 4724, Jerusalem Israel 91046

(2) **Date(s) and amount of grant(s):**

a. Total approved \$450,000.00

b. Date approved 03/27/2009

c. Amounts paid in current tax year:

<u>Date of payment</u>	<u>Amount of payment</u>
03/17/2010	\$75,000.00

(3) **Purpose of grant(s):**

Purpose: To support the expansion of the educational "Bar/Bat Mitzvah Drasha" project.

(4) **Amounts expended by Grantee, based upon most recent report received from Grantee:**

(This includes amounts received and expended by Grantee on this grant since inception of grant through most recent report date, noted below.)

\$148,793.00

(5) **Diversion:**

To the knowledge of the foundation and based on the report(s) furnished by the Grantee, no part of the grant has been used for other than its intended purpose.

(6) **Date of report(s) received from grantee:**

02/25/2010

08/17/2010

(7) **Verification**

Our local representative verified the report(s) received from the grantee.

AHBA, Inc.

EIN 13-3997367

Attachment to March 31, 2010 Form 990-PF

Statement required by IRC Regulations § 53.4945-5(d)

**INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS**

(1) **Grantee:** The Municipality of Sderot  
1 Kikar HaNasi, Sderot 80100, Israel

(2) **Date(s) and amount of grant(s):**

a. Total approved \$1,100,000.00

b. Date approved 03/31/2009

c. Amounts paid in current tax year:

<u>Date of payment</u>	<u>Amount of payment</u>
02/09/2010	\$90,000.00

(3) **Purpose of grant(s):**

Purpose: To support capital project to develop a cultural center to host educational and cultural programming.

(4) **Amounts expended by Grantee, based upon most recent report received from Grantee:**

(This includes amounts received and expended by Grantee on this grant since inception of grant through most recent report date, noted below.)

\$330,000.00

(5) **Diversion:**

To the knowledge of the foundation and based on the report(s) furnished by the Grantee, no part of the grant has been used for other than its intended purpose.

(6) **Date of report(s) received from grantee:**

02/03/2010

04/26/2010

07/04/2010

(7) **Verification**

Our local representative verified the report(s) received from the grantee.

AHBA, Inc.

EIN 13-3997367

Attachment to March 31, 2010 Form 990-PF

Statement required by IRC Regulations § 53.4945-5(d)

**INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS**

(1) **Grantee:** Hazon Yeshaya Institutions  
60 Rashi Street, Jerusalem, Israel 91571

(2) **Date(s) and amount of grant(s):**

a. Total approved \$400,000.00

b. Date approved 03/27/2009

c. Amounts paid in current tax year:

<u>Date of payment</u>	<u>Amount of payment</u>
03/02/2010	\$150,000.00

(3) **Purpose of grant(s):**

Purpose: To provide support for vocational training educational courses.

(4) **Amounts expended by Grantee, based upon most recent report received from Grantee:**

(This includes amounts received and expended by Grantee on this grant since inception of grant through most recent report date, noted below )

\$150,000.00

(5) **Diversion:**

To the knowledge of the foundation and based on the report(s) furnished by the Grantee, no part of the grant has been used for other than its intended purpose.

(6) **Date of report(s) received from grantee:**

02/10/2010

(7) **Verification**

Our local representative verified the report(s) received from the grantee.

AHBA, Inc.

EIN 13-3997367

Attachment to March 31, 2010 Form 990-PF

Statement required by IRC Regulations § 53.4945-5(d)

**INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS**

(1) **Grantee:** Yeshivat Hesder Acco

38 Derech Arba'ah, POB 499, Akko 24105, Israel

(2) **Date(s) and amount of grant(s):**

- a. Total approved \$1,350,000.00
- b. Date approved 03/27/2009
- c. Amounts paid in current tax year:

<u>Date of payment</u>	<u>Amount of payment</u>
07/01/2009	\$125,000.00
12/01/2009	\$200,000.00
02/09/2010	\$168,750.00
03/18/2010	\$135,000.00

(3) **Purpose of grant(s):**

Purpose: Funding for capital project to develop new campus structures for post-high school educational institution.

(4) **Amounts expended by Grantee, based upon most recent report received from Grantee:**

(This includes amounts received and expended by Grantee on this grant since inception of grant through most recent report date, noted below.)

\$1,113,750.00

(5) **Diversion:**

To the knowledge of the foundation and based on the report(s) furnished by the Grantee, no part of the grant has been used for other than its intended purpose.

(6) **Date of report(s) received from grantee:**

06/16/2009  
11/08/2009  
01/12/2010  
03/16/2010  
05/02/2010  
08/02/2010

(7) **Verification**

Our local representative verified the report(s) received from the grantee.

AHBA, Inc.

EIN 13-3997367

Attachment to March 31, 2010 Form 990-PF

Statement required by IRC Regulations § 53.4945-5(d)

**INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS**

(1) **Grantee:** Save A Child's Heart in Memory of Dr. Ami Cohen  
1 Borochoy Street, Azure 58012 Israel

(2) **Date(s) and amount of grant(s):**

a. Total approved \$1,000,000.00

b. Date approved 03/25/2009

c. Amounts paid in current tax year:

<u>Date of payment</u>	<u>Amount of payment</u>
09/25/2009	\$150,000.00

(3) **Purpose of grant(s):**

Purpose: Support for the development of a residential facility to house children from developing countries who need a place to stay while receiving care via Save A Child's Heart.

(4) **Amounts expended by Grantee, based upon most recent report received from Grantee:**

(This includes amounts received and expended by Grantee on this grant since inception of grant through most recent report date, noted below.)

\$309,789.00

(5) **Diversion:**

To the knowledge of the foundation and based on the report(s) furnished by the Grantee, no part of the grant has been used for other than its intended purpose.

(6) **Date of report(s) received from grantee:**

09/23/2009

(7) **Verification**

Our local representative verified the report(s) received from the grantee.

AHBA, Inc.

EIN 13-3997367

Attachment to March 31, 2010 Form 990-PF

Statement required by IRC Regulations § 53.4945-5(d)

**INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS**

(1) **Grantee:** Moetza Ezorit Shaar HaNegev  
MP Hof Ashkelon 78100, Israel

(2) **Date(s) and amount of grant(s):**

a Total approved \$1,000,000 00

b. Date approved 03/25/2009

c Amounts paid in current tax year.

Date of payment Amount of payment

No payment was made in current year.

(3) **Purpose of grant(s):**

Purpose: Funding for capital project to develop new campus structures for regional educational insitution and

(4) **Amounts expended by Grantee, based upon most recent report received from Grantee:**

(This includes amounts received and expended by Grantee on this grant since inception of grant through most recent report date, noted below )

\$100,000.00

(5) **Diversion:**

To the knowledge of the foundation and based on the report(s) furnished by the Grantee, no part of the grant has been used for other than its intended purpose.

(6) **Date of report(s) received from grantee:**

06/22/2010

(7) **Verification**

Our local representative verified the report(s) received from the grantee.



AHBA, Inc.  
EIN 13-3997367  
Attachment to March 31, 2010 Form 990-PF  
Statement required by IRC Regulations § 53.4945-5(d)

**INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS**

(1) **Grantee:** The Municipality of Dimona  
POB 1, Dimona 86000, Israel

(2) **Date(s) and amount of grant(s):**

a. Total approved	<u>\$1,500,000.00</u>
b. Date approved	03/27/2009
c. Amounts paid in current tax year:	

<u>Date of payment</u>	<u>Amount of payment</u>
No payment was made in current year.	

(3) **Purpose of grant(s):**

Purpose: To support the development of a new multi-disciplinary center that provides a full range of diagnostic, health maintenance and educational services and facilities for children with special needs up to 12 years of age.

(4) **Amounts expended by Grantee, based upon most recent report received from Grantee:**

(This includes amounts received and expended by Grantee on this grant since inception of grant through most recent report date, noted below.)

\$74,000.00

(5) **Diversion:**

To the knowledge of the foundation and based on the report(s) furnished by the Grantee, no part of the grant has been used for other than its intended purpose.

(6) **Date of report(s) received from grantee:**

11/30/2010

(7) **Verification**

Our local representative verified the report(s) received from the grantee.

AHBA, Inc.

EIN 13-3997367

Attachment to March 31, 2010 Form 990-PF

Statement required by IRC Regulations § 53.4945-5(d)

**INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS**

(1) **Grantee:** Amutat Magshimim BeYachad Netivot  
POB 2749, Netivot, 80200, Israel

(2) **Date(s) and amount of grant(s):**

a. Total approved \$1,200,000 00

b. Date approved 03/27/2009

c. Amounts paid in current tax year:

Date of payment Amount of payment

No payment was made in current year.

(3) **Purpose of grant(s):**

Purpose: Funding for capital project to develop new campus structures for post high school educational institution.

(4) **Amounts expended by Grantee, based upon most recent report received from Grantee:**

(This includes amounts received and expended by Grantee on this grant since inception of grant through most recent report date, noted below.)

None

(5) **Diversion:**

To the knowledge of the foundation and based on the report(s) furnished by the Grantee, no part of the grant has been used for other than its intended purpose.

(6) **Date of report(s) received from grantee:**

03/31/2010

(7) **Verification**

Our local representative verified the report(s) received from the grantee.

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

OMB No 1545-1709

► **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 ☒ **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**

## **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*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. 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*.

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of Exempt Organization AHBA, INC.	Employer identification number 13-3997367
	Number, street, and room or suite no. If a P.O. box, see instructions C/O HERTZ, HERSON & COMPANY, LLP 2 PARK AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10016	

### Check type of return to be filed (file a separate application for each return)

<input 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 checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- The books are in the care of ► \_\_\_\_\_  
Telephone No ► \_\_\_\_\_ 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 will cover.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until NOVEMBER 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☐ calendar year \_\_\_\_\_ or  
► ☒ tax year beginning APRIL 1, 2009, and ending MARCH 31, 2010

**2** If this tax year 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> \$ 25,000
<b>b</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.	<b>3b</b> \$
<b>c</b> <b>Balance Due.</b> 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.	<b>3c</b> \$ 25,000

**Caution.** If you are going to make an electronic fund withdrawal 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. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Type or print  File by the extended due date for filing the return See instructions	Name of Exempt Organization AHBA, INC.	Employer identification number 13-3997367
	Number, street, and room or suite no. If a P.O. box, see instructions C/O HERTZ HERSON & CO LLP 2 PARK AVENUE	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEW YORK, NY 10016	

**Check type of return to be filed** (File a separate application for each return)

<input type="checkbox"/> Form 990	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of ☐ Telephone No. ☐ 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

- I request an additional 3-month extension of time until FEBRUARY 15, 2011
- For calendar year 2010, or other tax year beginning 04/01/2009 and ending 03/31/2010
- If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN IS NOT AVAILABLE AT THIS TIME.

<b>8a</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>8a</b>	\$	0
<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 and any amount paid previously with Form 8868	<b>8b</b>	\$	
<b>c Balance Due.</b> Subtract line 8b from line 8a. 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	<b>8c</b>	\$	0

**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 ☐ C. P. A.Date ☐ 11/2/10

Form 8868 (Rev. 4-2009)