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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 changeENVELOPE  
POSTMARK DATE FEB 1 2011

Use the IRS label. Otherwise, print or type See Specific Instructions	Name of foundation <b>AHBA, INC</b>	A Employer identification number <b>13-3997367</b>			
	Number and street (or P O box number if mail is not delivered to street address) <b>C/O HERTZ HERSON &amp; CO 2 PARK AVE</b>	Room/suite <b>1500</b>	B Telephone number		
	City or town, state, and ZIP code <b>NEW YORK, NY 10016</b>	<input type="checkbox"/> C If exemption application is pending, check here ► <input type="checkbox"/> <input type="checkbox"/> D 1 Foreign organizations, check here ► <input type="checkbox"/> <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation					
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>39,279,124</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____				
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				<b>N/A</b>	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		<b>3,659.</b>	<b>3,659.</b>		<b>STATEMENT 1</b>
4 Dividends and interest from securities		<b>1,120,939.</b>	<b>1,120,939.</b>		<b>STATEMENT 2</b>
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<b>-2,080,270.</b>			
b Gross sales price for all assets on line 6a		<b>7,985.</b>			
7 Capital gain net income (from Part IV, line 2)			<b>0.</b>		
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		<b>-12,400.</b>	<b>-12,400.</b>		<b>STATEMENT 3</b>
12 Total Add lines 1 through 11		<b>-968,072.</b>	<b>1,112,198.</b>		
13 Compensation of officers, directors, trustees, etc.		<b>0.</b>	<b>0.</b>		<b>0.</b>
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	<b>STMT 4</b>	<b>14,313.</b>	<b>7,157.</b>		<b>7,156.</b>
c Other professional fees					
17 Interest		<b>7.</b>	<b>7.</b>		<b>0.</b>
18 Taxes	<b>STMT 5</b>	<b>7,996.</b>	<b>7,996.</b>		<b>0.</b>
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	<b>STMT 6</b>	<b>108,038.</b>	<b>106,313.</b>		<b>1,055.</b>
24 Total operating and administrative expenses Add lines 13 through 23		<b>130,354.</b>	<b>121,473.</b>		<b>8,211.</b>
25 Contributions, gifts, grants paid		<b>2,046,762.</b>			<b>2,046,762.</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>2,177,116.</b>	<b>121,473.</b>		<b>2,054,973.</b>
27 Subtract line 26 from line 12		<b>-3,145,188.</b>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			<b>990,725.</b>		
c Adjusted net income (if negative, enter -0-)				<b>N/A</b>	

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02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions

Form 990-PF (2009)

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2011

Part II Balance Sheets		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				
Liabilities	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 ►				
Net Assets or Fund Balances	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.
	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.	
Net Assets or Fund Balances	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) ►	3	20.
4 Add lines 1, 2, and 3	4	30,000,394.
5 Decreases not included in line 2 (itemize) ►	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.

**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	<b>SEE ATTACHED STATEMENT</b>				
c					
d					
e					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a					
b					
c					
d					
e	7,985.			-2,080,270.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a					
b					
c					
d					
e				-2,080,270.	
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.

<b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)</b>	
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)	
1b	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-)
3	Add lines 1 and 2
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-
6	Credits/Payments
a	2009 estimated tax payments and 2008 overpayment credited to 2009
b	Exempt foreign organizations - tax withheld at source
c	Tax paid with application for extension of time to file (Form 8868)
d	Backup withholding erroneously withheld
6a	25,000.
6b	
6c	25,000.
6d	
7	Total credits and payments Add lines 6a through 6d
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ► 40,093.   Refunded ► 11
	0.

**Part VII-A Statements Regarding Activities**

1a	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>NY</u>	
8b		X
9		X
10		X

**N/A**

If "Yes," attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

If "Yes," attach a detailed description of the activities

If "Yes," attach a conformed copy of the changes

If "Yes," attach the statement required by General Instruction T.

If "Yes," complete Part II, col (c), and Part XV.

If "Yes," attach explanation

If "Yes," attach a schedule listing their names and addresses

**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 Telephone no. ►

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

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

**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? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(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)? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(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.) <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
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)? <span style="float: right;">N/A <span style="margin-left: 20px;">► <input type="checkbox"/></span></span>	1b	
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <span style="float: right;">1c <input checked="" type="checkbox"/> X</span>		
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(l)(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? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
If "Yes," list the years ► <span style="float: right;">N/A <span style="margin-left: 20px;">► <input type="checkbox"/></span></span>	2b	
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.) <span style="float: right;">N/A <span style="margin-left: 20px;">► <input type="checkbox"/></span></span>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <span style="float: right;">N/A <span style="margin-left: 20px;">► <input type="checkbox"/></span></span>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
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) <span style="float: right;">N/A <span style="margin-left: 20px;">► <input type="checkbox"/></span></span>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <span style="float: right;">4a <input type="checkbox"/> <input checked="" type="checkbox"/> X</span>		
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? <span style="float: right;">4b <input type="checkbox"/> <input checked="" type="checkbox"/> X</span>		

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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 ► 

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?

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?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

5b	X

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total number of others receiving over \$50,000 for professional services**

0

## **Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	
<b>1</b> <b>NONE</b>	0.
<b>2</b>	
<b>3</b>	
<b>4</b>	

## Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

**Amount**

1 <b>NONE</b>		
		0.
2		
All other program-related investments. See instructions.		
3 <b>NONE</b>		
		0.
<b>Total. Add lines 1 through 3</b>		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	855,862.
c	Fair market value of all other assets	1c	35,630,791.
d	<b>Total</b> (add lines 1a, b, and c)	1d	36,486,653.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	36,486,653.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	547,300.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	35,939,353.
6	<b>Minimum investment return</b> Enter 5% of line 5	6	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.)

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

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes*	1a	2,054,973.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	2,054,973.
b	Cash distribution test (attach the required schedule)	5	9,907.
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	2,045,066.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

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

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

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

**Part XIV** **Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling  
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

## 1 Information Regarding Foundation Managers:

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

**NONE**

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

**NONE**

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

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

a. The name, address, and telephone number of the person to whom applications should be addressed:

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

**c. Any submission deadlines?**

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

## Part XV Supplementary Information (continued)

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

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

923611 02-02-10

Form 990-PF (2009)

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,659.	
4 Dividends and interest from securities			14	1,120,939.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	-12,400.	
8 Gain or (loss) from sales of assets other than inventory			18	-2,080,270.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-968,072.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	-968,072.

(See worksheet in line 13 instructions to verify calculations.)

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



## 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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				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

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

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.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDETREE 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.

## FORM 990-PF OTHER INCOME STATEMENT 3

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.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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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
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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
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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.

<b>AHBA, Inc.</b>		
<b>Schedule of Contributions</b>		
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 317 Madison Avenue New York, NY 10017  Purpose: To provide economic assistance to impoverished immigrants from the former Soviet Union	7,500
09/10/2009	PEF Israel Endowment Funds, Inc 317 Madison Avenue New York, NY 10017  Purpose: To provide economic assistance to impoverished immigrants from the former Soviet Union.	7,500
04/09/2009	PEF Israel Endowment Funds, Inc 317 Madison Avenue New York, NY 10017  Purpose: To provide economic assistance to impoverished immigrants from the former Soviet Union.	7,500
09/25/2009	(*) Friends of Poriya Hospital P.O.B 324 Tiberias 14102  Purpose: Funding for the purchase of medical equipment.	20,922
12/22/2009	(*) The Shaare Tzedek Medical Center Shmuel Bayit 12 Jerusalem 91031 Israel  Purpose: Funding for the purchase of medical equipment	499,562
11/13/2009	(*) Gan Hayeled Haifa 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.	100,000
03/17/2010	American Friends of MaTaN Inc 75 Secklepear Road Levittown, PA 19056-1703  Purpose: To support the organization's Jewish educational "Bat Mitzvah program."	65,000
07/28/2009	American Friends of MaTaN Inc. 75 Secklepear Road Levittown, PA 19056-1703  Purpose To support the organization's Jewish educational "Bat Mitzvah program "	75,000
09/16/2009	Committee for Accuracy in Middle East Reporting in America, Inc. P.O. Box 35040 Boston, Massachusetts 02135  Purpose: To support the organization's informal educational programming relating to the Middle East.	100,000
12/21/2009	PEF Israel Endowment Funds, Inc 317 Madison Avenue New York, NY 10017  Purpose: Support for organization that educates the public and involves the legal system to deter terrorism	10,000

03/01/2010	Central Fund for Israel 207 West 86th Street Apt M-16 New York, NY 10024 Purpose: To provide support for informal educational programming regarding Middle Eastern affairs.	10,000
03/17/2010	(*) ITIM, The Jewish Life Information Center 9 Ha-Uman Street, 2nd Floor POB 4724 Jerusalem Israel 91046 Purpose: To support the expansion of the Jewish educational "Bar/Bat Mitzvah" project	75,000
02/09/2010	(*) The Municipality of Sderot 1 Kikar HaNasi Sderot 80100, Israel Purpose: To support capital project to develop a cultural center to host educational and cultural programming.	90,000
03/02/2010	(*) Hazon Yeshaya Institutions 60 Rashi Street Jerusalem, Israel 91571 Purpose To provide support for vocational training educational courses.	150,000
03/18/2010	(*) Yeshivat Hesder Acco 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.	135,000
02/09/2010	(*) Yeshivat Hesder Acco 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.	168,750
12/01/2009	(*) Yeshivat Hesder Acco 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.	200,000
07/01/2009	(*) Yeshivat Hesder Acco 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.	125,000
09/25/2009	(*) Save A Child's Heart in Memory of Dr. Ami Cohen 1 Borochov 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.	150,000
02/09/2010	The American Jewish Joint Distribution Committee 711 Third Avenue New York, NY 10017 Purpose Emergency support for Haitian earthquake relief efforts	35,000
02/09/2010	Americares 88 Hamilton Avenue Stamford, CT 06902	15,000

	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:	

<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 Hayeled Haifa  
Hanassi Boulevard 22, P O Box 6749, Haifa 31067, Israel

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

a. Total approved	<u>\$610,294.00</u>
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	<u>\$450,000.00</u>
b. Date approved	03/27/2009
c. Amounts paid in current tax year:	

<u>Date of payment</u>	<u>Amount of payment</u>
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	<u>\$1,100,000.00</u>
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	<u>\$400,000.00</u>
b. Date approved	03/27/2009
c. Amounts paid in current tax year:	

<u>Date of payment</u>	<u>Amount of payment</u>
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	<u>\$1,350,000.00</u>
b. Date approved	03/27/2009
c. Amounts paid in current tax year:	

<u>Date of payment</u>	<u>Amount of payment</u>
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 Borochov Street, Azure 58012 Israel

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

a. Total approved	<u>\$1,000,000.00</u>
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	<u>\$1,000,000 00</u>
b. Date approved	03/25/2009
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: Funding for capital project to develop new campus structures for regional educational institution 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:

<u>Date of payment</u>	<u>Amount of payment</u>
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

► 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)

**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

Type or print	Name of Exempt Organization AHBA, INC.	Employer identification number 13-3997367
File by the due date for filing your return. See instructions	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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ <u>25,000</u>
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	3b	\$ _____
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	3c	\$ <u>25,000</u>

**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.

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- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box . . . . . ►

**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	Name of Exempt Organization AHBA, INC.	Employer identification number 13-3997367
File by the extended due date for filing the return. See instructions	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

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

8a 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	8a \$ 0
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	8b \$
c Balance Due. 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	8c \$ 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)