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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

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

2010

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 2010, or tax year beginning APR 1, 2010, and ending MAR 31, 2011

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

Name of foundation AHBA, INC		A Employer identification number 13-3997367
Number and street (or P O box number if mail is not delivered to street address) HERTZ HERSON & CO 477 MADISON AVE		B Telephone number 2126867160
City or town, state, and ZIP code NEW YORK, NY 10022		C If exemption application is pending, 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 (specify)		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 42,148,397.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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		841.	841.		STATEMENT 1
4 Dividends and interest from securities		877,695.	877,695.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,796,400.			
b Gross sales price for all assets on line 6a		1,905,694.			
7 Capital gain net income (from Part IV, line 2)			2,796,400.		
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		34,274.	34,274.		STATEMENT 3
12 Total. Add lines 1 through 11		3,709,210.	3,709,210.		
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		15,342.	7,671.		7,671.
c Other professional fees					
17 Interest		1,518.	1,518.		0.
18 Taxes		32,149.	3,114.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		125,933.	124,863.		1,056.
24 Total operating and administrative expenses. Add lines 13 through 23		174,942.	137,166.		8,727.
25 Contributions, gifts, grants paid		1,651,150.			1,651,150.
26 Total expenses and disbursements. Add lines 24 and 25		1,826,092.	137,166.		1,659,877.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,883,118.			
b Net investment income (if negative, enter -0-)			3,572,044.		
c Adjusted net income (if negative, enter -0-)				N/A	

023501
12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

1

Form 990-PF (2010)

16021103 783258 8020-5000

2010.04050 AHBA, INC

EXTENSION ATTACHED

8020-541

9-14-18
neENVELOPE
POSTMARK DATE
FEB 15 2012SCANNED
FEB 23 2012
IRS-OSCRECEIVED
FEB 21 2012
OGDEN, UT

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	1,150,340.	2,361,550.	2,361,550.
	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	28,691,423.	28,985,468.	39,786,847.
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)		29,841,763.	31,347,018.	42,148,397.
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"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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	29,841,763.	31,347,018.	
30 Total net assets or fund balances		29,841,763.	31,347,018.	
31 Total liabilities and net assets/fund balances		29,841,763.	31,347,018.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	29,841,763.
2 Enter amount from Part I, line 27a	2	1,883,118.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	118,662.
4 Add lines 1, 2, and 3	4	31,843,543.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	496,525.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	31,347,018.

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 1,905,694.		1,629,984.	2,796,400.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,796,400.

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	2,796,400.
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))
2009	2,045,066.	35,939,353.	.056903
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

2 Total of line 1, column (d)	2	.251505
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	.050301
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	38,920,820.
5 Multiply line 4 by line 3	5	1,957,756.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	35,720.
7 Add lines 5 and 6	7	1,993,476.
8 Enter qualifying distributions from Part XII, line 4	8	1,659,877.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	71,441.
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	71,441.
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	71,441.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	63,093.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	35,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	98,093.
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	26,652.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 26,652. 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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input 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 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 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 2010 or the taxable year beginning in 2010 (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

N/A

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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.	2126867160	
	Located at 477 MADISON AVENUE, NEW YORK, NY	ZIP+4	10022	
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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	
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 2010 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 2010)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		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)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

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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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.

	Expenses
1 NONE	
	0.
2	
3	
4	

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 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
	0.
Total. Add lines 1 through 3	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	1,029,163.
c	Fair market value of all other assets	1c	38,484,360.
d	Total (add lines 1a, b, and c)	1d	39,513,523.
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	39,513,523.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	592,703.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,920,820.
6	Minimum investment return. Enter 5% of line 5	6	1,946,041.

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	1,946,041.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	71,441.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	71,441.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,874,600.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,874,600.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,874,600.

Part XIII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,659,877.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,659,877.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,659,877.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,874,600.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,646,910.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 1,659,877.				
a Applied to 2009, but not more than line 2a			1,646,910.	
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 2010 distributable amount				12,967.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 3f, 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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				1,861,633.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Form 990-PF (2010)

Part XV	Supplementary Information (continued)
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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)				
a Paid during the year SCHEDULE ATTACHED			SEE ATTACHED SCHEDULE	1651150.
Total				1651150.
b Approved for future payment NONE				
Total				0.



Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee		1/24/2012 Date		TAX MATTERS OFFICER Title
Paid Preparer Use Only	Print/Type preparer's name VINCENT OLIVA		Preparer's signature 		Date 1/31/12
	Firm's name ▶ HERTZ, HERSON & COMPANY, LLP				Check <input type="checkbox"/> if self-employed PTIN P00931489
	Firm's address ▶ 477 MADISON AVENUE NEW YORK, NY 10022				Firm's EIN ▶ 13-5676811 Phone no. 212-686-7160

Form **990-PF** (2010)

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 AOL TIME WARNER LITIGATION		P		04/01/10
b HEALTHSOUTH CORP LITIGATION		P		08/13/10
c HEALTHSOUTH CORP LITIGATION		P		08/13/10
d AIG LITIGATION		P		09/29/10
e ENRON LITIGATION		P		01/25/11
f GOLDENTREE LEVERAGE LOAN PARTNERS		P		02/28/11
g GOLDENTREE LEVERAGE LOAN PARTNERS		P		03/31/11
h LEGACY HERITAGE INVESTORS I LLC				
i LEGACY HERITAGE INVESTORS I LLC				
j LEGACY HERITAGE INVESTORS I LLC SEC 1256				
k LEGACY HERITAGE INVESTORS I LLC SEC 1256				
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 269.			269.
b 1,259.			1,259.
c 464.			464.
d 647.			647.
e 5,365.			5,365.
f 1,211,283.		1,040,550.	170,733.
g 686,407.		589,434.	96,973.
h			262,164.
i			2,258,501.
j			10.
k			15.
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			269.
b			1,259.
c			464.
d			647.
e			5,365.
f			170,733.
g			96,973.
h			262,164.
i			2,258,501.
j			10.
k			15.
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	2,796,400.
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

<u>SOURCE</u>	<u>AMOUNT</u>
JPMORGAN CHASE BANK, NA	17.
JPMORGAN PRIME MONEY MARKET	824.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	841.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
LEGACY HERITAGE INVESTORS I LLC DIVIDENDS	421,315.	0.	421,315.
LEGACY HERITAGE INVESTORS I LLC INTEREST	454,632.	0.	454,632.
NIBMO PARTNERS	1,748.	0.	1,748.
TOTAL TO FM 990-PF, PART I, LN 4	877,695.	0.	877,695.

FORM 990-PF OTHER INCOME STATEMENT 3

<u>DESCRIPTION</u>	<u>(A) REVENUE PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>
LEGACY HERITAGE INVESTORS I LLC-OTHER PORT INCOME	4,047.	4,047.	
LEGACY HERITAGE INVESTORS I LLC-SEC 1231 LOSS	-4.	-4.	
LEGACY HERITAGE INVESTORS I LLC-OTHER INCOME	30,224.	30,224.	
NIBMO PARTNERS-OTHER PORTFOLIO INCOME	86.	86.	
NIBMO PARTNERS-SEC 988 LOSS	-79.	-79.	
TOTAL TO FORM 990-PF, PART I, LINE 11	34,274.	34,274.	

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	15,342.	7,671.		7,671.
TO FORM 990-PF, PG 1, LN 16B	15,342.	7,671.		7,671.

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	3,114.	3,114.		0.
FEDERAL EXCISE TAX	48,000.	0.		0.
FEDERAL EXCISE TAX REFUND	-18,965.	0.		0.
TO FORM 990-PF, PG 1, LN 18	32,149.	3,114.		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	43.	0.		43.
NIBMO PARTNERS	66.	66.		0.
LEGACY HERITAGE INVESTORS I LLC-OTHER PORTFOLIO DEDUCTIONS	124,797.	124,797.		0.
LEGACY HERITAGE INVESTORS I LLC NONDEDUCTIBLE EXPENSES	14.	0.		0.
TO FORM 990-PF, PG 1, LN 23	125,933.	124,863.		1,056.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCES-LEGACY HERITAGE INVESTORS I LLC	118,662.
TOTAL TO FORM 990-PF, PART III, LINE 3	118,662.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
UNREALIZED LOSS LEGACY HERITAGE INVESTORS I LLC	496,525.
TOTAL TO FORM 990-PF, PART III, LINE 5	496,525.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NIBMO PARTNERS	COST	188,933.	195,000.
LEGACY HERITAGE INVESTORS I LLC	COST	27,926,519.	38,578,694.
GOLDENTREE LEVERAGE LOAN	COST	870,016.	1,013,153.
TOTAL TO FORM 990-PF, PART II, LINE 13		28,985,468.	39,786,847.

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	EXPENSE CONTRIB ACCOUNT
SUSAN R WEXNER C/O HERTZ, HERSON & CO, LLP 477 MADISON AVENUE NEW YORK, NY 10022	PRES, SECY, TREAS, DIR 0.00	0.	0.	0.
MICHAEL T INCANTALUPO C/O HERTZ, HERSON & CO, LLP 477 MADISON AVENUE NEW YORK, NY 10022	ASSISTANT SECRETARY 0.00	0.	0.	0.
DR BERTRAND AGUS C/O HERTZ, HERSON & CO, LLP 477 MADISON AVENUE NEW YORK, NY 10022	DIRECTOR 0.00	0.	0.	0.
DR SAUL G AGUS C/O HERTZ, HERSON & CO, LLP 477 MADISON AVENUE NEW YORK, NY 10022	DIRECTOR 0.00	0.	0.	0.
RAYMOND KANNER C/O HERTZ, HERSON & CO, LLP 477 MADISON AVENUE NEW YORK, NY 10022	DIRECTOR 0.00	0.	0.	0.
GREGG H LEVY, ESQ C/O HERTZ, HERSON & CO, LLP 477 MADISON AVENUE NEW YORK, NY 10022	DIRECTOR 0.00	0.	0.	0.
MICHAEL S OBERMAN, ESQ C/O HERTZ, HERSON & CO, LLP 477 MADISON AVENUE NEW YORK, NY 10022	DIRECTOR 0.00	0.	0.	0.
MARK SAKS, ESQ C/O HERTZ, HERSON & CO, LLP 477 MADISON AVENUE NEW YORK, NY 10022	DIRECTOR 0.00	0.	0.	0.
ALBERT A SLAWSKY, CFA C/O HERTZ, HERSON & CO, LLP 477 MADISON AVENUE NEW YORK, NY 10022	TAX MATTERS OFFICER 0.00	0.	0.	0.

AHBA, INC

13-3997367

DAVID KORN, CPA
C/O HERTZ, HERSON & CO, LLP 477
MADISON AVENUE
NEW YORK, NY 10022

TAX MATTERS OFFICER

0.00

0.

0.

0.

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

0.

0.

0.

**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.

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	AHBA, INC.	13-3997367
	Number, street, and room or suite no. If a P.O. box, see instructions C/O HERTZ, HERSON & COMPANY, LLP 477 MADISON AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10016	

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

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

- The books are in the care of ▶ _____

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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until NOVEMBER 15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ ☐ calendar year 20 ____ or
 ▶ ☒ tax year beginning APRIL 1, 20 10, and ending MARCH 31, 20 11.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$ 35,000

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 Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

• 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 your return. See instructions.	Name of exempt organization	Employer identification number
	AHBA, INC.	13-3997367
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	C/O HERTZ HERSON & COMPANY LLP 477 MADISON AVENUE, 10TH FL	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	NEW YORK, NY 10022	

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

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

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

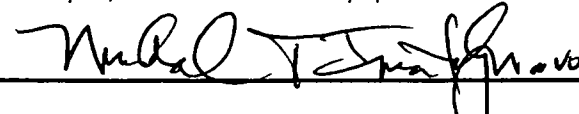
- The books are in the care of Telephone No. FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this 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, 20 12.
- 5 For calendar year 2010, or other tax year beginning APRIL 1, 20 10, and ending MARCH 31, 20 11.
- 6 If the tax year entered in line 5 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 \$	0
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, 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 11/10/11

Form 8868 (Rev 1-2011)

AHBA, Inc.			
Schedule of Contributions			
EIN: 13-3997367			
3/31/2011			
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
09/02/2010	PEF Israel Endowment Funds, Inc.	\$	22,500
	317 Madison Avenue New York, NY 10017		
	Purpose To provide economic assistance to impoverished immigrants from the former Soviet Union		
07/21/2010	American Friends of MaTaN Inc		40,000
	75 Secklepear Road Levittown, PA 19056-1703		
	Purpose To support the organization's Jewish educational "Bat Mitzvah program."		
03/04/2011	American Friends of MaTaN Inc		21,250
	75 Secklepear Road Levittown, PA 19056-1703		
	Purpose To support the organization's Jewish educational "Bat Mitzvah program."		
06/09/2010	Hillel		10,000
	800 Eighth Street, NW Washington, DC 20001		
	Purpose Support to enable the organization produce an educational publication for college students		
09/01/2010	(*) ITIM, The Jewish Life Information Center		73,793
	9 Ha-Uman Street, 2nd Floor POB 4724 Jerusalem Israel 91046		
	Purpose: To support the expansion of the Jewish educational "Bar/Bat Mitzvah" project		
05/06/2010	(*) The Municipality of Sderot		165,000
	1 Kikar HaNasi Sderot 80100, Israel		
	Purpose: To support capital project to develop a cultural center to host educational and cultural programming		
07/20/2010	(*) The Municipality of Sderot		220,000
	1 Kikar HaNasi Sderot 80100, Israel		
	Purpose: To support capital project to develop a cultural center to host educational and cultural programming		
10/11/2010	(*) The Municipality of Sderot		165,000
	1 Kikar HaNasi Sderot 80100, Israel		
	Purpose: To support capital project to develop a cultural center to host educational and cultural programming.		
06/01/2010	(*) Yeshivat Hesder Akko Ruach Tzfonit		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		
08/19/2010	(*) Yeshivat Hesder Akko Ruach Tzfonit		67,500

		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.	
08/09/2010	(*)	Moetza Ezorit Sha'ar HaNegev M P Hof Ashkelon 78100, Israel	150,000
		Purpose: Funding for capital project to develop new campus structures for regional educational institution and community center	
12/03/2010	(*)	The Municipality of Dimona POB 1, Dimona 86000, Israel	225,000
		Purpose Funding for 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	
03/07/2011	(*)	The Municipality of Dimona POB 1, Dimona 86000, Israel	250,000
		Purpose Funding for 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	
01/11/2011	(*)	Save A Child's Heart in Memory of Dr. Ami Cohen 1 Borochoy Street Azur 58012 Israel	100,000
		Purpose: Support for the development of a residential facility to house children from developing countries who require accommodations while receiving medical care via Save A Child's Heart	
03/29/2011		Emunah of America 7 Penn Plaza New York, NY 10001	500
		Purpose To support organization's mission to alleviate social problems and strengthen society through high quality education for children and adults, and to provide emergency services during times of crisis.	
03/29/2011		Union of Orthodox Congregations of America 11 Broadway New York, NY 10004	200
		Purpose To provide relief for natural disaster victims in Japan	
03/29/2011		American Jewish Joint Distribution Committee 132 East 43rd Street New York, NY 10017	2,000
		Purpose To provide relief for natural disaster victims in Japan.	
03/29/2011		Ronald McDonald House of New York 405 East 73rd Street New York, NY 10021	250
		Purpose To support organization's mission to provide temporary "home-away-from-home" for pediatric cancer patients and their families	
03/29/2011		Leukemia and Lymphoma Society 1311 Mamaroneck Avenue, Suite 310 White Plains, NY 10605	1,500
		Purpose. To support organization's mission to cure leukemia, lymphoma, Hodgkin's disease and myeloma, and improve the quality of life of patients and their families	
03/29/2011		Hebrew Free Burial Society 224 West 35th Street Room 300 New York, NY 10001	150
		Purpose: To support organization's mission to provide a prompt, dignified funeral and burial for the indigent in accordance with religious rites.	
03/29/2011		Cystic Fibrosis Foundation 6931 Arlington Road, 2nd floor Bethesda, Maryland 20814	1,000

		Purpose: To support organization's mission to assure the development of the means to cure and control cystic fibrosis and to improve the quality of life for those with the disease.	
03/29/2011		American Cancer Society	500
		PO Box 7, East Syracuse, NY 13057-0007	
		Purpose To support organization's mission to save lives and eliminate suffering from cancer.	
		Pass through contributions from K-1's	7
			\$ 1,651,150
	(*)	Indicates non public charity engaged in charitable, educational, religious or scientific activities	

AHBA, Inc.
EIN 13-3997367
Attachment to March 31, 2011 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>
09/01/2010	\$73,793.00

(3) Purpose of grant(s):

Purpose: To support the expansion of the Jewish educational "Bar/Bat Mitzvah" 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.)

\$223,793.00

(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:

08/17/2010
03/14/2011

(7) Verification

Our local representative verified the reports received from the grantee.

AHBA, Inc.
EIN 13-3997367
Attachment to March 31, 2011 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>
05/06/2010	\$165,000.00
07/20/2010	\$220,000.00
10/11/2010	\$165,000.00

(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.)

\$550,000.00

(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:**

04/26/2010
07/04/2010
09/15/2010

(7) **Verification**

Our local representative verified the reports received from the grantee.

AHBA, Inc.
EIN 13-3997367
Attachment to March 31, 2011 Form 990-PF

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Yeshivat Hesder Akko Ruach Tzfonit
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>
06/01/2010	\$135,000.00
08/19/2010	\$67,500.00

(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.)

\$1,181,250.00

(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:**

05/02/2010
08/02/2010
03/28/2011

(7) **Verification**

Our local representative verified the reports received from the grantee.

AHBA, Inc.
EIN 13-3997367
Attachment to March 31, 2011 Form 990-PF

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Moetza Ezorit Sha'ar HaNegev
M.P. Hof Ashkelon 78100, Israel

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

a. Total approved \$1,000,000.00
b. Date approved 03/27/2009
c. Amounts paid in current tax year:

<u>Date of payment</u>	<u>Amount of payment</u>
08/09/2010	\$150,000.00

(3) Purpose of grant(s):

Purpose: Funding for capital project to develop new campus structures for regional educational institution and community center.

(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:

06/22/2010

(7) Verification

Our local representative verified the report received from the grantee.

AHBA, Inc.
EIN 13-3997367
Attachment to March 31, 2011 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 \$1,500,000.00

b. Date approved 03/27/2009

c. Amounts paid in current tax year:

<u>Date of payment</u>	<u>Amount of payment</u>
12/03/2010	\$225,000.00
03/07/2011	\$250,000.00

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

Purpose: Funding for 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.)

\$299,000.00

(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

02/08/2011

(7) **Verification**

Our representative verified the reports received from the grantee.

AHBA, Inc.
EIN 13-3997367
Attachment to March 31, 2011 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, Azur 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>
01/11/2011	\$100,000.00

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

Purpose: Partial support for the development of a residential facility to house children from developing countries who require accommodations while receiving medical 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.)

\$250,000.00

(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:**

12/08/2010

04/05/2011

(7) **Verification**

Our local representative verified the reports received from the grantee.