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

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning **APR 1, 2014**, and ending **MAR 31, 2015**

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) 477 MADISON AVENUE, 10TH FLOOR	Room/suite	B Telephone number 212-686-7160
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 47,879,811.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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 Interest on savings and temporary cash investments		13.	13.		STATEMENT 1
3 Dividends and interest from securities		1,179,111.	1,172,919.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,977,232.			
b Gross sales price for all assets on line 6a 566.					
7 Capital gain net income (from Part IV, line 2)			1,977,232.		
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		444,061.	443,990.		STATEMENT 3
12 Total. Add lines 1 through 11		3,600,417.	3,594,154.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		25,407.	0.		25,407.
b Accounting fees STMT 5		48.	24.		24.
c Other professional fees					
17 Interest		901.	901.		0.
18 Taxes STMT 6		51,052.	17,402.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		104,153.	100,427.		1,855.
24 Total operating and administrative expenses. Add lines 13 through 23		181,561.	118,754.		27,286.
25 Contributions, gifts, grants paid		2,479,321.			2,479,321.
26 Total expenses and disbursements. Add lines 24 and 25		2,660,882.	118,754.		2,506,607.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		939,535.			
b Net investment income (if negative, enter -0-)			3,475,400.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

110

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	82,094.	292,458.	292,458.
	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	33,798,141.	34,580,516.	47,587,353.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	33,880,235.	34,872,974.	47,879,811.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	0.	
	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.	
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds	33,880,235.	34,872,974.	
	30 Total net assets or fund balances	33,880,235.	34,872,974.	
	31 Total liabilities and net assets/fund balances	33,880,235.	34,872,974.	

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	33,880,235.
2 Enter amount from Part I, line 27a	2	939,535.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	53,204.
4 Add lines 1, 2, and 3	4	34,872,974.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	34,872,974.

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 566.			1,977,232.	
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			1,977,232.	
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 1,977,232.
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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 the 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))
2013	2,020,484.	45,450,176.	.044455
2012	1,888,630.	41,514,030.	.045494
2011	1,875,954.	39,416,417.	.047593
2010	1,659,877.	38,920,820.	.042648
2009	2,045,066.	35,939,353.	.056903
2 Total of line 1, column (d)			2 .237093
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 .047419
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 47,462,963.
5 Multiply line 4 by line 3			5 2,250,646.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 34,754.
7 Add lines 5 and 6			7 2,285,400.
8 Enter qualifying distributions from Part XII, line 4			8 2,506,607.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	34,754.
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	34,754.
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	34,754.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	52,578.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	40,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	92,578.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	57,824.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 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) <u>NY, DE</u>		
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 2014 or the taxable year beginning in 2014 (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

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► HERTZ HERSON LLP Telephone no. ► 212-686-7160 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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , , b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 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. ► , , ,	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Form 990-PF (2014)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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

6b X

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?

☐ 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

Form 990-PF (2014)

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.

Form 990-PF (2014)

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	149,212.
c	Fair market value of all other assets	1c	48,036,537.
d	Total (add lines 1a, b, and c)	1d	48,185,749.
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	48,185,749.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	722,786.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,462,963.
6	Minimum investment return. Enter 5% of line 5	6	2,373,148.

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	2,373,148.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	34,754.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	34,754.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,338,394.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,338,394.
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	2,338,394.

Part XII**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	2,506,607.
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	2,506,607.
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	34,754.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,471,853.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,338,394.
2 Undistributed Income, if any, as of the end of 2014				
a Enter amount for 2013 only			2,221,523.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 2,506,607.				
a Applied to 2013, but not more than line 2a			2,221,523.	
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 2014 distributable amount				285,084.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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	0.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				2,053,310.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED				2,479,321.
Total			3a	2,479,321.
b Approved for future payment				
NONE				
Total			3b	0.

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 CAP GAIN			
b	LEGACY HERITAGE INVESTORS CAP GAIN			
c	LEGACY HERITAGE INVESTORS SEC 1256 LOSS			
d	LEGACY HERITAGE INVESTORS SEC 1256 LOSS			
e	LEGACY HERITAGE INVESTORS SEC 1231 GAIN			
f	NIBMO PARTNERS			
g	VARIOUS LITIGATION PROCEEDS	P		
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			35,298.
b			1,932,535.
c			-6,524.
d			-4,349.
e			19,687.
f			19.
g	566.		566.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			35,298.
b			1,932,535.
c			-6,524.
d			-4,349.
e			19,687.
f			19.
g			566.
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	1,977,232.
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	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JPMORGAN CHASE BANK, NA	13.	13.	
TOTAL TO PART I, LINE 3	13.	13.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LEGACY HERITAGE INVESTORS I LLC DIVIDENDS	898,839.	0.	898,839.	898,839.	
LEGACY HERITAGE INVESTORS I LLC INTEREST	262,094.	0.	262,094.	255,902.	
LEGACY HERITAGE INVESTORS I LLC-US INTEREST	18,137.	0.	18,137.	18,137.	
NIBMO PARTNERS	41.	0.	41.	41.	
TO PART I, LINE 4	1,179,111.	0.	1,179,111.	1,172,919.	

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 INCOME	2,215.	2,215.	
LEGACY HERITAGE INVESTORS I LLC-OTHER INCOME	99,144.	99,144.	
LEGACY HERITAGE INVESTORS I LLC UBTI	71.	0.	
LEGACY HERITAGE INVESTORS I LLC-RENTAL INCOME	1,804.	1,804.	
LEGACY HERITAGE INVESTORS I LLC ORDINARY GAIN	340,726.	340,726.	
NIBMO PARTNERS	101.	101.	
TOTAL TO FORM 990-PF, PART I, LINE 11	444,061.	443,990.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	25,407.	0.		25,407.
TO FM 990-PF, PG 1, LN 16A	25,407.	0.		25,407.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTANT FEES	48.	24.		24.
TO FORM 990-PF, PG 1, LN 16B	48.	24.		24.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	17,402.	17,402.		0.
FEDERAL EXCISE TAX	33,000.	0.		0.
FEDERAL TAX ON UBTI	400.	0.		0.
NYS CORPORATE TAX	250.	0.		0.
TO FORM 990-PF, PG 1, LN 18	51,052.	17,402.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NY STATE FILING FEE	750.	0.		750.
DELAWARE CORPORATE FEES	25.	0.		25.
IRS PRIVATE LETTER FEE	1,000.	0.		1,000.
BANK FEES	80.	0.		80.
LEGACY HERITAGE INVESTORS I LLC	102,044.	100,173.		0.
NIBMO PARTNERS	254.	254.		0.
TO FORM 990-PF, PG 1, LN 23	104,153.	100,427.		1,855.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
LEGACY HERITAGE INVESTORS I LLC BOOK/TAX DIFFERENCES	8,308.
LEGACY HERITAGE INVESTORS I LLC UNREALIZED GAIN	44,896.
TOTAL TO FORM 990-PF, PART III, LINE 3	53,204.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LEGACY HERITAGE INVESTORS I LLC	COST	34,397,876.	47,466,961.
NIMBO PARTNERS	COST	182,640.	120,392.
TOTAL TO FORM 990-PF, PART II, LINE 13		34,580,516.	47,587,353.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SUSAN R WEXNER 477 MADISON AVENUE, 10TH FLOOR NEW YORK, NY 10022	PRES, SECY, TREAS, DIR 0.00	0.	0.	0.
BRIAN J GLOZNEK 477 MADISON AVENUE, 10TH FLOOR NEW YORK, NY 10022	ASSISTANT SECRETARY 0.00	0.	0.	0.
WALTER STERN 477 MADISON AVENUE, 10TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.00	0.	0.	0.
DR SAUL G AGUS 477 MADISON AVENUE, 10TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.00	0.	0.	0.
RAYMOND KANNER 477 MADISON AVENUE, 10TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.00	0.	0.	0.
GREGG H LEVY, ESQ 477 MADISON AVENUE, 10TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.00	0.	0.	0.
MICHAEL S OBERMAN, ESQ 477 MADISON AVENUE, 10TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.00	0.	0.	0.
MARK SAKS, ESQ 477 MADISON AVENUE, 10TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.00	0.	0.	0.
DAVID KORN, CPA 477 MADISON AVENUE, 10TH FLOOR NEW YORK, NY 10022	TAX MATTERS OFFICER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

AHBA, Inc.
Schedule of Contributions
EIN: 13-3997367
03/31/2015

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.

Grant #			Contributions
1139	09/12/2014	National Ramah Commission 3080 Broadway, New York, NY 10027 Purpose: To provide support for the organization's educational programming.	\$ 3,651
631	12/22/2014	(*) Municipality of Sderot 1 Kikar HaNasi , Sderot 80100, Israel Purpose: Support for capital project to develop a cultural center to host educational and cultural programming.	28,500
1325	12/26/2014	Association of Jewish Family and Children's Agencies 5750 Park Heights Avenue, Baltimore, MD 21215 Purpose: Funding to support the organization's charitable programs.	25,000
1325	12/26/2014	Maccabi USA 1511 Walnut St #401, Philadelphia, PA 19103 Purpose: Funding to support the organization's charitable programs.	25,000
1325	12/26/2014	Hillel the Foundation for Jewish Campus Life/Queens College-Hillel 65-30 Kissena Blvd., Student Union Bldg., Flushing, NY 11367 Purpose: Support to assist organization expand and enrich its Jewish educational offerings.	25,000
1325	12/26/2014	Hillel the Foundation for Jewish Campus Life/Baruch College-Hillel 55 Lexington Ave, New York, NY 10010 Purpose: Support to assist organization expand and enrich its Jewish educational offerings.	25,000
1325	12/26/2014	Israel Guide Dog 968 Easton Rd., Suite H, Warrington, PA 18976 Purpose: General operating support.	25,000
1325	12/26/2014	Jewish Braille Institute (JBI International) 110 E 30th St, New York, NY 10016 Purpose: General operating support.	25,000
1314	12/30/2014	(*) Kiryat Malachi Foundation for Development c/o Kiryat Malachi Municipality, 8 Jabotinsky Street, Kiryat Malachi, 8305115, Israel Purpose: Support for the construction of a specialized facility on campus to accommodate young adults with special needs.	50,000
1131	12/30/2014	(*) State of Israel Ministry of Health/Sieff POB 1008 Safed 13100, Israel Purpose: Support for the construction of the hospital's pediatric health care facilities.	500,000
1322	01/02/2015	(*) The Michlalah College of Jerusalem 6 Duvdevani Street, POB 16078, Jerusalem, Israel Purpose: Support for the college's library digitization project.	165,000
1309	01/12/2015	Greenwood House Home for the Jewish Aged, Inc. 52 Walter Street, Ewing, New Jersey 08628 Purpose: Support for facility's renovation project.	150,000
1122	01/14/2015	Tarbuton PO Box 591, Del Mar, CA 92014	11,569

AHBA, Inc.
Schedule of Contributions
EIN: 13-3997367
03/31/2015

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.

Grant #			Contributions
		Purpose: To provide support for the organization's religious and educational programming.	
1118	01/14/2015	Yeshiva Atlanta High School 3130 Raymond Drive, Atlanta , GA 30340 Purpose: To provide support for upgrading the school's science programs.	25,000
1140	01/14/2015	Camp Ramah in New England 2 Commerce Way, Norwood, MA 02062 Purpose: Support for the construction, equipping and furnishing of the early childhood center.	100,000
1119	01/15/2015	Yeshiva University 2540 Amsterdam Avenue, New York, NY 100033 Purpose: Support for school to build and/or enhance its media/computer science laboratory.	5,000
1310	01/15/2015	Zamir Choral Foundation, Inc. 475 Riverside Drive, Suite 1948, New York, NY 10115 Purpose: Support to assist organization expand their musical activities.	100,000
1139	01/16/2015	United Synagogue of Conservative Judaism 820 Second Avenue, 10th Floor, New York, New York 10017 Purpose: Support to assist organization expand and enrich its Jewish educational offerings.	10,896
516	01/16/2015	(*) State of Israel Ministry of Health Barzilai 3 HaHistadrut Street, Ashkelon 78306, Israel Purpose: Support to provide funding for the construction, equipping and furnishing the hospital's center for emergency medicine.	500,000
1118	02/03/2015	Bernard Zell Anshe Emet Day School 3751 North Broadway Street, Chicago, IL 60613 Purpose: Support for the school's educational programs.	70,780
1309	02/05/2015	Jewish Home of Central New York 4101 East Genesee Street, Syracuse, NY 132114 Purpose: To provide support for capital improvements to facility for the infirm and the elderly.	50,000
1140	02/05/2015	Ramah Darom 6400 Powers Ferry Road NW, Suite 215, Atlanta, GA 30339 Purpose: Support for the construction of a facility to accommodate young adults with special needs.	100,000
1140	02/09/2015	NJ Federation YMHA/YWHA 21 Plymouth Street, Fairfield, NJ 07004 Purpose: Support for the construction of a facility to accommodate young adults with special needs.	19,000
1140	02/09/2015	Ohel Children's Home & Family Services 4510 16th Avenue, Brooklyn, NY 11204 Purpose: Support for repair and refurbishment of summer camp facilities for children with special needs.	100,000

AHBA, Inc.
Schedule of Contributions
EIN: 13-3997367
03/31/2015

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.

Grant #			Contributions
1119	02/10/2015	Solomon Schechter Day School of Bergen County 275 McKinley Avenue, New Milford, NJ 07646 Purpose: Support for school to build and/or enhance its media/computer science laboratory.	15,000
1341	03/27/2015	Carnegie Hall 881 Seventh Avenue, New York, NY 10019 Purpose: General operating support.	5,000
1341	03/27/2015	NYC Ballet, Inc. 20 Lincoln Center, New York, NY 10023 Purpose: General operating support.	5,000
1341	03/27/2015	Metropolitan Opera Lincoln Center, New York, NY 10023 Purpose: General operating support.	5,000
		Contributions of SmartBoard interactive whiteboard equipment to 91 schools (see attached listing of schools)	309,859
		Pass-through contributions from form K-1	66
			<u><u>\$ 2,479,321</u></u>

(*) Indicates non public charity engaged in charitable, educational, religious or scientific activities. Expenditure responsibility statements required by Reg. Sec. 53.4945-5(d) for the above are attached to the tax return.

AHBA, Inc.
EIN 13-3997367
Supplementary data - Schedule of Contributions
March 31, 2015

Contributions of SmartBoard interactive whiteboard equipment to 91 schools listed below:

<u>School name</u>	<u>Address</u>	<u>Contribution</u>
1 Abraham Joshua Heschel Day School	17701 Devonshire Street	Northridge, CA 91325 \$ 2,890
2 Abrams Hebrew Academy	31 W College Avenue	Yardley, PA 19067 2,890
3 Addlestone Hebrew Academy	1639 Wallenberg Blvd.	Charleston, SC 29407 2,890
4 Akiba-Schechter Jewish Day School	5235 S. Cornell Ave.	Chicago, IL 60645 4,540
5 Adolph Schreiber Hebrew Academy of Rockland	360 New Hempstead Road	New City, NY 10956 2,890
6 Beatrice Stone Yavne High School of the Hebrew Academy	2475 S. Green Road	Beechwood, OH 44122 2,890
7 Beit Rabban Day School	15 West 86th Street	New York, NY 10024 2,890
8 Beth Hillel Day School	12326 Riverside Drive	Valley Village, CA 91607 2,890
9 Ben Porat Yosef	E 243 Frisch Court	Paramus, NJ 07652 5,365
10 Beth Yeshurun School	4525 Beechnut St.	Houston, TX 77096 4,540
11 Carmel Academy	270 Lake Ave.	Greenwich, CT 06825 4,540
12 Chabad Hebrew Academy	10785 Pomerado Road	San Diego, CA 92131 2,890
13 Chicago Jewish Day School	5959 Sheridan	Chicago, IL 60645 4,540
14 Chicagoland Jewish High School	1095 Lake Cook Road	Deerfield, IL 60015 2,890
15 Cohen Hillel Academy	6 Community Road	Marblehead, MA 01945 4,540
16 Community Day School	6424 Forward Ave.	Pittsburgh, PA 15217 2,890
17 Darchei Noam	257 Grandview Ave.	Suffern, NY 10901 3,715
18 Davis Renov Stahler Yeshiva High School for Boys	700 Ibsen Street	Woodmere, NY 11598 2,890
19 Denver Jewish Day School - Lowere Division	2450 S Wabash Street	Denver, CO 80231 2,890
20 Derech Hatorah of Rochester	125 Kings Highway South	Rochester, NY 14617 2,890
21 Emek Hebrew Academy Teichman Family Torah Center	15365 Magnolia Blvd.	Sherman Oaks, CA 91403 4,540
22 Geshar Jewish Day School	4800 Mattie Moore	Fairfax, VA 22030 2,890
23 Greater Miami Hebrew Academy (Hebrew Academy RASG)	2400 Pine Tree Drive	Miami Beach, FL 33140 2,890
24 Hebrew Academy for Special Children	6220 14th Ave.	Brooklyn, NY 11219 4,540
25 Hebrew Academy of Cleveland	1860 South Taylor Drive	Cleveland Heights, OH 44118 2,890
26 Hebrew Academy of Long Beach	530 West Broadway	Long Beach, NY 11561 2,890
27 Hillel Academy	6401 N. Santa Monica Blvd.	Milwaukee, WI 53215 2,645
28 Hillel Torah North Suburban Jewish Day School	7120 N. Laramie	Skokie, IL 60077 2,890
29 Hillel Yeshiva Elementary School	1025 Deal Road	Ocean, NJ 07712 2,890
30 Hochberg Prep School	20350 NE 26th Ave.	N. Miami Beach, FL 33180 2,890
31 Ida Crown Jewish Academy	2828 West Pratt Blvd.	Chicago, IL 60645 4,540
32 Ilan High School for Girls	1200 Roseld Ave.	Ocean, NJ 07712 2,890
33 Jewish Academy of Orlando	851 N. Maitland Ave., Suite 100	Maitland, FL 32751 2,890
34 Jewish Foundation School	400 Caswell Avenue	Staten Island, NY 10314 2,890
35 Jewish Heritage Day School	411 John James Audubon Pkwy	Amherst, NY 14228 2,890
36 Jewish Institute of Queens	60-05 Woodhaven Blvd.	Elmhurst, NY 11373 4,540
37 Joseph Kushner Hebrew Academy	110 South Orange Ave.	Livingston, NJ 07039 2,890
38 Kellman Brown Academy	1007 Laurel Oak Road	Voorhees, NJ 08043 4,540
39 Lander Grinspoon Academy	257 Prospect St.	Northhampton, MA 01060 4,540
40 Magen David Yeshivah	2130 McDonald Ave.	Brooklyn, NY 11223 2,890
41 Maimonides Hebrew Day School	404 Partridge Street	Albany, NY 12208 2,890
42 Maimonides School	34 Philbrick Road	Brookline, MA 02446 2,890
43 Manhattan High School for Girls	154 East 70th Street	New York, NY 10021 2,890
44 Mesivtha Tifereth Jerusalem	145 East Broadway	New York, NY 10002 4,540
45 Midreshet Shalhevet High School for Girls	1000 Rosedale Road	N Woodmere, NY 11581 2,890
46 Milwaukee Jewish Day School	6401 N. Santa Monica Blvd.	Milwaukee, WI 53215 2,645
47 N.E. Miles	4000 Montclair Road	Birmingham, AL 35213 2,890
48 New England Hebrew Academy	9 Prescott Street	Brookline, MA 02446 2,890
49 North Shore Hebrew Academy	16 Cherry Lane	Great Neck, NY 11024 4,540
50 Passaic Hebrew Institute d/b/a YBH of Passaic-Hillel	270 Passaic Ave.	Passaic, NJ 07055 2,890
51 Phoenix Hebrew Academy	515 E Bethany Home Road	Phoenix, AZ 85012 2,890
52 Portland Jewish Academy	6651 SW Capitol Hwy	Portland, OR 97219 2,890
53 Priority-1 Torah Academy	26 Columbia Ave, Cedarhurst, NY	New York, NY 10002 2,890
54 Providence Hebrew Day School	450 Elmgrove Ave.	Providence, RI 4,540
55 Rabbi Pesach Raymon Yeshiva	2 Harrison Street	Edison, NJ 08817 2,890
56 Robert M. Beren Academy	11333 Cliffwood Drive	Houston, TX 77035 2,890
57 Saul Mirowitz Jewish Community School	348 S. Mason Road	St. Louis, MO 63141 4,540
58 Sephardic Gan/Torat Emet	9730 Hillcroft	Houston, TX 77071 4,540
59 Shaare Torah Girls Elementary School	222 Ocean Parkway	Brooklyn, NY 11218 4,540

AHBA, Inc.
EIN 13-3997367
Supplementary data - Schedule of Contributions
March 31, 2015

Contributions of SmartBoard interactive whiteboard equipment to 91 schools listed below:

<u>School name</u>	<u>Address</u>	<u>Contribution</u>
60 Sinal Akiba Academy	10400 Wilshire Blvd.	Los Angeles, CA 90024 4,540
61 Soille San Diego Hebrew Day School	3630 Afton Road	San Diego, CA 92123 2,890
62 Solomon Schechter Day School of Metropolitan Chicago	3210 W. Dunee Road	Northbrook, IL 60062 2,890
63 Solomon Schechter Day School of Greater Boston	125 Wells Avenue	Newton, MA 02459 4,540
64 South Peninsula Hebrew Day School	1030 Astoria Dr.	Sunnyvale, CA 94087 4,540
65 Stella K. Abraham High School for Girls	291 Meadowview Avenue	Hewlett Bay Park, NY 11557 2,890
66 Sulam	13300 Artic Avenue	Rockville, MD 20853 2,890
67 Tarbut V'Torah Community Day School	5 Federation Way	Irvine, CA 92603 4,540
68 Temima, The Richard and Jean Katz High School for Girls	1985B Lavista Road	Atlanta, GA 30329 4,540
69 The Amos and Celia Heilicher Minneapolis Jewish Day School	4330 Cedar Lake Road	St. Louis Park, MN 55416 2,890
70 The Jewish Academy	74 Hauppauge Road	Commack, NY 11725 2,890
71 The Moriah School	53 S. Woodland Street	Englewood, NJ 07631 2,890
72 The Solomon Schechter School of Queens	76-16 Parsons Blvd.	Flushing, NY 11366 2,890
73 Torah Academy for Girls High School	636 Lanett Ave.	Far Rockaway, NY 11691 2,890
74 Torah Academy of Boca Raton	447 NW Spanish River Blvd.	Boca Raton, FL 33431 4,540
75 Torah Academy of Minneapolis	2800 Joppa Avenue South	St. Louis Park, MN 55416 2,890
76 Torah Center-Midwest d/b/a Torah Prep School of St. Louis	609 North and South Road	St. Louis, MO 63130 2,890
77 Valley Beth Shalom Harold M Schulweis Day School	15739 Ventura Blvd.	Encino, CA 91436 4,540
78 Westchester Day School	856 Orienta Ave.	Mamaroneck, NY 10543 2,645
79 Westchester Hebrew High School	856 Orienta Ave.	Mamaroneck, NY 10543 2,645
80 Yavneh Academy	155 Farview Avenue	Paramus, NJ 07652 2,890
81 Yeshiva Education for Special Students	147-37 70th Road	Flushing, NY 11366 2,890
82 Yeshiva Elementary School	7902 Carlyle Ave.	Miami Beach, FL 33141 4,540
83 Yeshiva Elementary School	5115 W. Keefe Ave.	Milwaukee, WI 53216 2,890
84 Yeshiva Har Torah	250-10 Grand Central Pkwy	Bellerose, NY 11426 2,890
85 Yeshiva Ketana of Manhattan	346 West 89th Street	New York, NY 10024 2,890
86 Yeshiva Ketana Zichron Chaim U'Binah of Queens	78-15 Parsons Blvd.	Flushing, NY 11366 4,540
87 Yeshiva K'tana of Waterbury	32 Hillside Avenue	Waterbury, CT 06710 4,540
88 Yeshiva of Elizabeth of the Jewish Educational Center	330 Elmora Avenue	Elizabeth, NJ 07208 2,890
89 Yeshiva Shaarei Tzion - Boys School	51 Park Avenue	Piscataway, NJ 08854 2,890
90 Yeshiva Shaarei Tzion - Girls School	71 Ethel Road W	Piscataway, NJ 08854 2,890
91 Yeshivat He'Atid	139 South Washington Avenue	Bergenfield, NJ 07621 2,890
		\$ 309,859

AHBA, Inc.
EIN 13-3997367
Attachment to March 31, 2015 Form 990-PF
Statement required by IRC Regulations § 53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

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

a. Total approved	<u>\$1,100,000</u>
b. Date approved	<u>12/26/2007</u>
c. Amounts paid in current tax year:	

<u>Date of payment</u>	<u>Amount of payment</u>
12/22/2014	\$28,500

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

Purpose: Support for 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.)

\$1,099,725

(5) **Diversion:**

To the knowledge of the foundation no part of the grant has been used for other than its intended purpose.

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

12/14/2014

(7) **Verification**

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

AHBA, Inc.
EIN 13-3997367
Attachment to March 31, 2015 Form 990-PF
Statement required by IRC Regulations § 53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Kiryat Malachi Foundation for Development
c/o Kiryat Malachi Municipality, 8 Jabotinsky Street, Kiryat Malachi, 8305115, Israel

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

a. Total approved	<u>\$875,000</u>
b. Date approved	12/29/2014
c. Amounts paid in current tax year:	

<u>Date of payment</u>	<u>Amount of payment</u>
12/30/2014	\$50,000

(3) Purpose of grant(s):

Purpose: Support for the construction of a specialized facility on campus to accommodate young adults 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.)

No reports provided, see note, below (*)

(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:

No reports provided, see note, below (*)

(7) Verification

(*) Pursuant to Reg. §53.4945-5(d)(4), reports received by a private foundation after the close of its accounting year may be reported on the Grantor's information return for the year in which such reports are received from the Grantee.

AHBA, Inc.
EIN 13-3997367
Attachment to March 31, 2015 Form 990-PF
Statement required by IRC Regulations § 53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: State of Israel Ministry of Health/Sieff
POB 1008 Safed 13100, Israel

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

a. Total approved	<u>\$3,500,000</u>
b. Date approved	02/01/2013
c. Amounts paid in current tax year:	

<u>Date of payment</u>	<u>Amount of payment</u>
12/30/2014	\$500,000

(3) Purpose of grant(s):

Purpose: Support for the construction of the hospital's pediatric health care facilities.

(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.)

\$2,500,000

(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:

12/16/2014
11/11/2015
12/29/2015

(7) Verification

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

AHBA, Inc.
EIN 13-3997367
Attachment to March 31, 2015 Form 990-PF
Statement required by IRC Regulations § 53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: The Michlalah College of Jerusalem
6 Duvdevani Street, POB 16078, Jerusalem, Israel

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

a. Total approved	<u>\$1,200,000.00</u>
b. Date approved	<u>12/31/2014</u>
c. Amounts paid in current tax year:	

<u>Date of payment</u>	<u>Amount of payment</u>
01/02/2015	\$165,000.00

(3) Purpose of grant(s):

Purpose: Support for the college's library digitization 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.)

No reports provided, see note, below (*)

(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:

No reports provided, see note, below (*)

(7) Verification

(*) Pursuant to Reg. §53.4945-5(d)(4), reports received by a private foundation after the close of its accounting year may be reported on the Grantor's information return for the year in which such reports are received from the Grantee.

AHBA, Inc.
EIN 13-3997367
Attachment to March 31, 2015 Form 990-PF
Statement required by IRC Regulations § 53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: The State of Israel/Ministry of Health/Barzilai Medical Center
3 HaHistadrut Street, Ashkelon 78306, Israel

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

a. Total approved	<u>\$9,350,000</u>
b. Date approved	03/28/2008
c. Amounts paid in current tax year:	

<u>Date of payment</u>	<u>Amount of payment</u>
01/16/2015	\$500,000

(3) Purpose of grant(s):

Purpose: Support to provide funding for the construction, equipping and furnishing the hospital's center for emergency medicine.

(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.)

\$3,800,000

(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:

12/14/2014
10/13/2015

(7) Verification

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