Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
DAVID HERZOG FOUNDATION
HERMAN HERZOG TTE

A Employer identification number
11-3281610

Number and street (or P O box number if mail is not delivered to street address)
3737 INDIAN CREEK DRIVE

Room/suite

B Telephone number (see instructions)
(201) 535-9006

City or town, state or province, country, and ZIP or foreign postal code
MIAMI BEACH, FL 33140

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 5,998,930

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(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 ▶ ☐

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) (see instructions))*

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	900,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,551	1,551	1,551	
	4	Dividends and interest from securities	87,192	87,192	87,192	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	8,189			
	b	Gross sales price for all assets on line 6a 568,523				
	7	Capital gain net income (from Part IV, line 2)		8,189		
	8	Net short-term capital gain			8,270	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-149,995	-149,995		
	12	**Total.** Add lines 1 through 11	846,937	-53,063	97,013	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,352	2,352		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,352	2,352		0
	25	Contributions, gifts, grants paid	778,140			778,140
	26	**Total expenses and disbursements.** Add lines 24 and 25	780,492	2,352		778,140
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	66,445			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			97,013	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	46,906	197,404	216,404
	2	Savings and temporary cash investments			
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,326,908	2,267,554	2,025,908
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,186,124	2,161,425	3,756,618
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,559,938	4,626,383	5,998,930
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,559,938	4,626,383	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	4,559,938	4,626,383	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,559,938	4,626,383	

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	4,559,938
2	Enter amount from Part I, line 27a	2	66,445
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,626,383
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,626,383

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)
1 a	CAPITAL GAIN DISTRIBUTIONS - GS	P	2018-01-01	2018-12-31
b	GOLDMAN SACHS ST COVERED SEE ATTACHED	P	2018-01-01	2018-12-31
c	ALLERGAN PLC	P	2016-05-17	2018-03-01
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	18,376			18,376
b	550,000		560,106	-10,106
c	147		228	-81
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				18,376
b				-10,106
c				-81
d				
e				

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	8,189
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	8,270

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))
2017	817,290	5,985,426	0 13655
2016	547,800	4,908,678	0 11160
2015	450,643	4,338,343	0 10387
2014	505,689	3,511,008	0 14403
2013	488,292	3,243,440	0 15055

2	**Total** of line 1, column (d)	2	0 646597
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 129319
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,858,181
5	Multiply line 4 by line 3	5	757,574
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	757,574
8	Enter qualifying distributions from Part XII, line 4	8	778,140

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 ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b	1	0
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	
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — **6a**		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c**		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ **Refunded** ▶	11	

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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?	6	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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*	8b	Yes	
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶DAVID HERZOG Telephone no ▶(201) 535-9006

Located at ▶3737 INDIAN CREEK DRIVE MIAMI BEACH FL ZIP+4 ▶33140

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 |

			Yes	No
16	At any time during calendar year 2018, 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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)?. ☐ Yes ☑ 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). ☐ Yes ☑ 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	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.	1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2018?	4b		No

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

			Yes	No
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		No
	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		No
	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?	7b		No
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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. See instructions

(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
DAVID HERZOG 3737 INDIAN CREEK DRIVE MIAMI BEACH, FL 33140	President 0 00	0		
RAQUEL HERZOG 3737 INDIAN CREEK DRIVE MIAMI BEACH, FL 33140	Vice President 0 00	0		
PHILLIP HERZOG 5 HOPAL LANE MONSEY, NY 10952	Secretary 0 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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. ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). 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. . . . . ▶		

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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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	3,211,461
b	Average of monthly cash balances.	1b	135,736
c	Fair market value of all other assets (see instructions).	1c	2,600,195
d	**Total** (add lines 1a, b, and c).	1d	5,947,392
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	
3	Subtract line 2 from line 1d.	3	5,947,392
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	89,211
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,858,181
6	**Minimum investment return.** Enter 5% of line 5.	6	292,909

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	292,909
2a	Tax on investment income for 2018 from Part VI, line 5. 2a		
b	Income tax for 2018 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	292,909
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	292,909
6	Deduction from distributable amount (see instructions).	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	292,909

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	778,140
b	Program-related investments—total from Part IX-B.	1b	
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	778,140
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 See instructions.	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	778,140

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					292,909
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2018					
a From 2013.	327,408				
b From 2014.	334,365				
c From 2015.	236,279				
d From 2016.	302,366				
e From 2017.	518,019				
f **Total** of lines 3a through e.		1,718,437			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 778,140					
a Applied to 2017, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2018 distributable amount.					292,909
e Remaining amount distributed out of corpus		485,231			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,203,668			
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					0
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)					
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .		327,408			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		1,876,260			
10 Analysis of line 9					
a Excess from 2014. . . .	334,365				
b Excess from 2015. . . .	236,279				
c Excess from 2016. . . .	302,366				
d Excess from 2017. . . .	518,019				
e Excess from 2018. . . .	485,231				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

DAVID HERZOG

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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*				
SEE ATTACHED SCHEDULE VARIOUS, NY 11219			EDUCATIONAL ASSISTANCE, ASSISTANCE FOR THE SICK AND NEEDY,SYNAGOGUE EXPENSES	778,140
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,551	
4 Dividends and interest from securities. . . .			14	87,192	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	8,189	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				-53,063	

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -53,063

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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) (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)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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

******	2019-10-30	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Robert Wohlberg CPA				P00740489
Firm's name ▶ Saul N Friedman & Company				Firm's EIN ▶11-2632255
Firm's address ▶ 1333 60th Street Brooklyn, NY 11219				Phone no (718) 232-1111

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a KP VESTAVIA			1	-11,065	
b LW XIX, LLC			1	-8,193	
c LW XVII, LLC			1	212,878	
d LW XXIII, LLC			1	79,818	
e LW XXV, LLC			1	-19,765	
f LWXXXVII			1	-38,593	
g NHR I, LLC			1	1,477	
h NHR IV, LLC			1	-15,905	
i NHR IX, LLC			1	-350,647	

TY 2018 Investments Corporate Stock Schedule

Name: DAVID HERZOG FOUNDATION
HERMAN HERZOG TTE

EIN: 11-3281610

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARG 7944 3000 FORD MOTOR	14,034	14,034
WELLS FARG 7944 30 ALLEGRAN	47,344	22,950
GS CORE FIXED INCOME FUND	419,662	410,238
GS INFLATION PROTECTED SECURITIES FUND	112,770	109,496
GS HIGH YIELD FUND	206,590	189,827
GS LARGE CAP GROWTH INSIGHTS FUND	366,342	314,776
GS LARGE CAP VALUE INSIGHTS FUND	245,230	213,134
GS SMALL CAP VALUE INSIGHTS FUND	116,048	94,177
DOW JONES GLOBAL SELECT REAL EST SECURIT	95,038	88,918
GS INTERNATIONAL EQUITY INSIGHTS FUND	118,392	97,672
SSGA HEDGED INTERNATIONAL DEVELOPED EQUI	152,322	152,322
GS EMERGING MARKETS EQUITY INSIGHTS FUND	32,482	26,054
WELLS FARGO EMERGING MARKETS EQUITY FUND	26,427	26,427
JOHCM INTERNATIONAL SELECT FUND	71,801	38,604
GS STRATEGIC FACTOR ALLOCATION FUND	90,539	82,186
GS TACTICAL TILT OVERLAY FUND	152,533	145,093

TY 2018 Investments - Other Schedule

Name: DAVID HERZOG FOUNDATION
HERMAN HERZOG TTE

EIN: 11-3281610

Software ID: 18007218

Software Version: 2018v3.1

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIFE INSURANCE- DH Policy #11508113	AT COST	422,173	651,428
LIFE INSURANCE-RH Policy #11508107	AT COST	333,967	525,693
LW XVII, LLC	AT COST		
LW XIX, LLC	AT COST	38,243	100,000
LW XXIII, LLC	AT COST		
LW XXV	AT COST	89,921	98,074
WELLS FARG 7944 SWEEP ACCOUNT	AT COST	4,771	4,771
OTHER	AT COST	39,912	39,912
LW XXXVII	AT COST	35,465	100,000
NHR I	AT COST	201,477	300,000
NHR IV	AT COST	101,913	125,000
KP VESTAVIA	AT COST	275,005	300,000
GOLDMAN SACHS DEPOSITS	AT COST	4,101	4,101
NHR IX, LLC	AT COST	44,301	400,000
CINCH TECHNOLOGIES	AT COST	150,000	150,000
MILLENIUM INTERNATIONAL	AT COST	500,000	1,037,463

TY 2018 Other Expenses Schedule

Name: DAVID HERZOG FOUNDATION
HERMAN HERZOG TTE

EIN: 11-3281610

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER FEE	1,551	1,551		
FILING FEES	722	722		
OFFICE EXPENSES	79	79		

TY 2018 Other Income Schedule

Name: DAVID HERZOG FOUNDATION
HERMAN HERZOG TTE

EIN: 11-3281610

Software ID: 18007218

Software Version: 2018v3.1

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KP VESTAVIA	-11,065	-11,065	
LW XIX, LLC	-8,193	-8,193	
LW XVII, LLC	212,878	212,878	
LW XXIII, LLC	79,818	79,818	
LW XXV, LLC	-19,765	-19,765	
LWXXXVII	-38,593	-38,593	
NHR I, LLC	1,477	1,477	
NHR IV, LLC	-15,905	-15,905	
NHR IX, LLC	-350,647	-350,647	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to www irs gov/Form990 for the latest information

OMB No 1545-0047

2018

Name of the organization	**Employer identification number**
DAVID HERZOG FOUNDATION HERMAN HERZOG TTE	11-3281610

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
DAVID HERZOG FOUNDATION HERMAN HERZOG TTE	11-3281610

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID HERZOG 3737 INDIAN CREEK DRIVE MIAMI BEACH, FL 33140	$ 900,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
DAVID HERZOG FOUNDATION HERMAN HERZOG TTE	11-3281610

Part II Noncash Property

(See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
DAVID HERZOG FOUNDATION HERMAN HERZOG TTE	11-3281610

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** *exclusively* **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $** ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

PART XV CHARITY

DAVID HERZOG FOUNDATION

Name	Comment	Total	City	State	Zip
AHAVAS TZEDAKAH V'CHESED	B	3,600.00	BROOKLYN	NY	11219
AHAVATH TORA MIAMI	D	750.00	MIAMI	FL	33140
AMERICAN FRIENDS OF SFATH EMETH YESHIVA	C	3,600.00	BROOKLYN	NY	11219
AMERICAN FRIENDS TOMCHE SHABBOS	B	1,800.00	LAKEWOOD	NJ	08701
ARACHIM	C	1,800.00	BROOKLYN	NY	11204
BAIS HORA'AH OF LAKEWOOD	A	5,000.00	LAKEWOOD	NJ	8701
BAIS YAAKOV HIGH SCHOOL	C	6,600.00	BROOKLYN	NY	11219
BAIS YAAKOV OF BORO PARK	C	15,000.00	BROOKLYN	NY	11219
BETH JACOB OF JERUSALEM	A	20,000.00	BROOKLYN	NY	11210
BIKUR CHOLIM MIAMI BEACH	B	500.00	MIAMI	FL	33140
BLEV ECHAD	B	7,800.00	NEW YORK	NY	10128
BNEI YERUSHULEIM	A	79,000.00	AIRMONT	NY	10952
BNOS CHAYE	A	2,500.00	BROOKLYN	NY	11211
BOTOSHAIN	D	360.00	BROOKLYN	NY	11203
CHAIM V'CHESED	B	2,500.00	BROOKLYN	NY	11219
CHMOL	B	1,800.00	BROOKLYN	NY	11219
CONG ADAS DEJ MAGLEI TZEDEK	D	500.00	MIAMI	FL	33140
CONG AHAVATH TORA	D	26,600.00	MIAMI	FL	33140
CONG ARUGATH HABOSEM	D	200.00	BROOKLYN	NY	11211
CONG AVREICHIM	D	360.00	BROOKLYN	NY	11204
CONG BAIS USHER MORDECHAI	D	500.00	BROOKLYN	NY	11230
CONG BETH OSHER MORDECHAI	D	1,000.00	BROOKLYN	NY	11230
CONG CHASAM SOFER	D	2,200.00	NEW YORK	NY	10002
CONG CHEMED - NITRA	D	15,000.00	BROOKLYN	NY	11219
CONG CHEMED B.P.	D	55,800.00	BROOKLYN	NY	11219
CONG CHESKEL SHLOMO	D	360.00	BROOKLYN	NY	11219
CONG KHAL CHASIDIM	D	360.00	BROOKLYN	NY	11219
CONG OHR HACHAIM	D	10,000.00	BROOKLYN	NY	11219
CONG SDEI YAAKOV SQUARE	D	1,800.00	SPRING VALLEY	NY	10977
CONG SHAREI CHESED	D	3,600.00	BROOKLYN	NY	11210
CONG TORAH CENTER OF CHESTNUT RIDGE	D	1,800.00	SPRING VALLEY	NY	10977
DARKEI CHAIM	A	5,000.00	BROOKLYN	NY	11219
FRIENDS OF BAIS AYIN	B	360.00	NEW YORK	NY	10009
FRIENDS OF DARKEI ROCHEL	B	1,200.00	BROOKLYN	NY	11210
FRIENDS OF ZICHRON MEIR	C	1,000.00	BROOKLYN	NY	11218
INTERETY	B	2,000.00	BROOKLYN	NY	11211
IRGUN SHIURAI TORAH	A	2,000.00	BROOKLYN	NY	11204
KINYAN TORAH	C	2,000.00	FAR ROCKAWAY	NY	11691
KOILE SHEMA	B	1,200.00	BROOKLYN	NY	11211
KOLEL MEDRASH SHMUEL	A	12,500.00	BROOKLYN	NY	11211
KOLEL MIGDELOS MERKACHIM	A	3,800.00	BROOKLYN	NY	11228
KOLEL SHOMREI HACHOMOS	A	2,000.00	BROOKLYN	NY	11249
KOLLEL BAIS YONA D'NITRA	A	1,080.00	BROOKLYN	NY	11211
KOLLEL BOKER ICHUD HASHAS	A	500.00	MIAMI	FL	33140
KOLLEL BOKER MIAMI	A	500.00	MIAMI	FL	33140
LEGACY JUDAICA	B	5,000.00	BROOKLYN	NY	11203

MAAGALIM	B	500.00	BROOKLYN	NY	11563
MARAH YECHESKAL	D	500.00	BROOKLYN	NY	11230
MARGOLIN HEBREW ACADEMY	A	100.00	MEMPHIS	TN	38117
MECHINA OF SOUTH FLORIDA	A	2,000.00	MIAMI	FL	33140
MENICHA LEARNING CENTER	A	1,800.00	MIAMI	FL	33140
MESIVTA NACHLAS YISROEL	C	11,000.00	LAKEWOOD	NJ	08701
MIAMI BEACH KOLEL	A	1,800.00	MIAMI	FL	33140
MIFAL EZRA ZICHRON YEHUDA	A	26,600.00	BROOKLYN	NY	11219
MIKVAH USA	D	500.00	BROOKLYN	NY	11219
MOSDOS BETH YOSEPH ZVI	D	280,000.00	BROOKLYN	NY	11211
MOSDOS SPINKA	A	500.00	BROOKLYN	NY	11219
NEVEI HACHESED	B	1,800.00	BROOKLYN	NY	11218
OHEL YISROEL	D	750.00	BROOKLYN	NY	11219
OHR FELLOWSHIP	B	500.00	MIAMI	FL	33141
OHR SHALOM V'CHESED	B	200.00	BROOKLYN	NY	11211
REFUAH HELPLINE	B	1,800.00	MONROE	NY	10950
SATMAR BIKUR CHOLIM	B	540.00	BROOKLYN	NY	11211
SINAI ACADEMY	A	500.00	BROOKLYN	NY	11214
TALMUD TORA BAIS AVROHOM	C	7,500.00	LAKEWOOD	NJ	08701
TALMUDICAL UNIVERSITY	B	1,800.00	MIAMI	FL	33140
TASHBAR	C	500.00	BROOKLYN	NY	11205
THE FRIENDSHIP CIRCLE	B	360.00	NEW YORK	NY	10075
TIFERETH MOISHE	C	2,800.00	KEW GARDENS	NY	11415
TORAS CHEMED	A	21,000.00	MONSEY	NY	10952
TZEDUKAH V'CHESED	B	720.00	FLUSHING	NY	11367
UNITED MOSDOS TORAH	A	20,000.00	MONROE	NY	10949
YEHUDI	B	3,600.00	BROOKLYN	NY	11226
YESHIVA BIRKAS MOISHE	A	4,000.00	GREAT NECK	NY	11021
YESHIVA CHASAN SOFER	A	20,100.00	BROOKLYN	NY	11204
YESHIVA CHUG CHASAM SOFER	A	14,000.00	BROOKLYN	NY	11211
YESHIVA FARM SETTLEMENT	A	3,000.00	BROOKLYN	NY	11211
YESHIVA NACHLAS YISROEL	A	5,000.00	LAKEWOOD	NJ	08701
YESHIVA NOVOMINSK KOL YEHUDA	C	540.00	BROOKLYN	NY	11204
YESHIVA OF KASHO	C	500.00	BROOKLYN	NY	11205
YESHIVA OF NITRA	C	5,000.00	BROOKLYN	NY	11211
YESHIVA OHEL MOISHE	A	3,600.00	BROOKLYN	NY	11214
YESHIVA OHR TORAH	A	2,500.00	BROOKLYN	NY	11219
YESHIVA TORAS CHAIM	A	3,600.00	HEWLETT	NY	11557
YESHIVA YAGDIL TORAH	A	2,000.00	BROOKLYN	NY	11204
YESHIVA ZICHRON MOISHE	C	10,000.00	SOUTH FALLSBURG	NY	12779
ZICHRON NAFTALI	D	1,800.00	MIAMI	FL	33140

[redacted]