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EXTENDED TO NOVEMBER 15, 2019

Return of Private Foundation

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

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OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or tax year beginning

, and ending

Name of foundation TED ARISON FAMILY FOUNDATION USA, INC		A Employer identification number 59-2128429
Number and street (or P.O. box number if mail is not delivered to street address) SAFO LLC, 20900 NE 30TH AVE.	Room/suite 1015	B Telephone number 3058910017
City or town, state or province, country, and ZIP or foreign postal code AVENTURA, FL 33180		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 521,986,834.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(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	1,328,500.			
2	Check ☐ If the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	6,273,843.	6,193,391.		STATEMENT 1
5a	Gross rents	32,925.	32,925.		STATEMENT 2
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	17,230,462.			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		17,230,462.		
8	Net short-term capital gain			N/A	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	2,984,279.	2,984,279.	0.	STATEMENT 3
12	Total. Add lines 1 through 11	27,850,009.	26,441,057.	0.	
13	Compensation of officers, directors, trustees, etc.	457,505.	0.	0.	457,505.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees STMT 4	297,372.	148,686.	0.	0.
17	Interest				
18	Taxes STMT 5	527,432.	132,432.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	9,144,099.	4,056,352.	0.	5,087,747.
24	Total operating and administrative expenses. Add lines 13 through 23	10,426,408.	4,337,470.	0.	5,545,252.
25	Contributions, gifts, grants paid	22,663,289.			22,663,289.
26	Total expenses and disbursements. Add lines 24 and 25	33,089,697.	4,337,470.	0.	28,208,541.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-5,239,688.			
b	Net investment income (if negative, enter -0-)		22,103,587.		
c	Adjusted net income (if negative, enter -0-)			0.	

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		46,497,099.	28,027,010.	28,027,010.
	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	STMT 7	62,230,861.	53,565,481.	65,404,486.
	c	Investments - corporate bonds	STMT 8	60,919,864.	62,143,324.	60,421,806.
	11	Investments - land, buildings, and equipment basis ▶	407,732.			
	Less: accumulated depreciation ▶		407,732.	407,732.	407,732.	
12	Investments - mortgage loans					
13	Investments - other	STMT 9	280,864,142.	305,728,173.	340,336,667.	
14	Land, buildings, and equipment basis ▶	27,389,133.				
	Less: accumulated depreciation ▶		27,373,411.	27,389,133.	27,389,133.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		478,293,109.	477,260,853.	521,986,834.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted		478,293,109.	477,260,853.	
	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				
	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		478,293,109.	477,260,853.		
31	Total liabilities and net assets/fund balances		478,293,109.	477,260,853.		

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	478,293,109.
2	Enter amount from Part I, line 27a	2	-5,239,688.
3	Other increases not included in line 2 (itemize) ▶ BOOK/TAX DIFFERENCE	3	4,207,432.
4	Add lines 1, 2, and 3	4	477,260,853.
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	477,260,853.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 VARIOUS (SEE STATEMENT A)	P	01/01/18	12/31/18
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 71,331,416.		54,100,954.	17,230,462.
b			
c			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			17,230,462.
b			
c			
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	17,230,462.
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	17,230,462.

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 doesn't 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))
2017	26,339,003.	526,473,221.	.050029
2016	26,318,073.	493,199,725.	.053362
2015	25,128,217.	501,200,856.	.050136
2014	24,326,980.	497,195,735.	.048928
2013	23,805,723.	479,705,358.	.049626

2 Total of line 1, column (d)	2	.252081
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	.050416
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	541,130,730.
5 Multiply line 4 by line 3	5	27,281,647.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	221,036.
7 Add lines 5 and 6	7	27,502,683.
8 Enter qualifying distributions from Part XII, line 4	8	28,224,262.

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	221,036.
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	221,036.
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	221,036.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	232,315.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	100,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	332,315.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0.	
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	111,279.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☒ 111,279. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 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. ☒ FL		
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 2018 or the tax year beginning in 2018? See the 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

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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ SAFO LLC Telephone no. ▶ 305-891-0017 Located at ▶ 20900 NE 30TH AVENUE, SUITE 1015, AVENTURA, FL ZIP+4 ▶ 33180		
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 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ SEE STATEMENT 10	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? ☐ 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 Organizations relying on a current notice regarding disaster assistance, check here ▶		X
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?		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 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 ▶ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

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

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

Yes ☒ No

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

Yes ☒ No

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

Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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). STMTS C, D, E, F, G

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

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(s) 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, and 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 11		457,505.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A - CHARITABLE PURPOSES ARE ACCOMPLISHED THROUGH DISCRETIONARY GRANT MAKING PROGRAMS	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 N/A	0.
2	
3 All other program-related investments. See instructions.	
N/A	0.
	0.
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	484,378,117.
b	Average of monthly cash balances	1b	37,196,317.
c	Fair market value of all other assets	1c	27,796,865.
d	Total (add lines 1a, b, and c)	1d	549,371,299.
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	549,371,299.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,240,569.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	541,130,730.
6	Minimum investment return. Enter 5% of line 5	6	27,056,537.

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	27,056,537.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	221,036.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	221,036.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,835,501.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	26,835,501.
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	26,835,501.

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	28,208,541.
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	15,721.
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	28,224,262.
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	221,036.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,003,226.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				26,835,501.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			16,767,462.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018.				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 28,224,262.				
a Applied to 2017, but not more than line 2a			16,767,462.	
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 2018 distributable amount				11,456,800.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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:				
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				15,378,701.
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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a 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).)

NONE

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

NONE

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

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

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

SAFO, LLC, 305 891-0017

20900 NE 30TH AVENUE, SUITE 1015, AVENTURA, FL 33180

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

LETTER OF REQUEST TO FOUNDATION.

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TOTAL GRANTS PAID - SEE STATEMENT B 20900 NE 30TH AVE., SUITE 1015 AVENTURA, FL 33180	NONE	PC	GENERAL FUND	22,663,289.
Total			3a	22,663,289.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2018)

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

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

OMB No 1545-0047

2018

Name of the organization

TED ARISON FAMILY FOUNDATION USA, INC

Employer identification number

59-2128429

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 foundationCheck 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 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 (entering "N/A" in column (b) instead of the contributor name and address), 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 990-PF, 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

TED ARISON FAMILY FOUNDATION USA, INC

59-2128429

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	SHARI ARISON C/O SAFO LLC 20900 NE 30TH AVE, STE 1015 AVENTURA, FL 33180	\$ 1,190,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	JASON ARISON C/O SAFO LLC 20900 NE 30TH AVE, STE 1015 AVENTURA, FL 33180	\$ 138,000.	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)

Employer identification number

59-2128429

Part II

(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

	_____	\$ _____	_____

(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
TED ARISON FAMILY FOUNDATION USA, INC	59-2128429

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 info once) ▶ \$ _____

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BAIN CAPITAL	1,317.	0.	1,317.	1,317.	0.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS	867,251.	0.	867,251.	867,251.	0.
GAIP 2017 BERMUDA AIV	1,273.	0.	1,273.	1,273.	0.
GAIP 2017 AIV, L.P.	7,969.	0.	7,969.	7,969.	0.
GENERAL ATLANTIC INVESTMENT PRTS 2017	266.	0.	266.	266.	0.
GENERAL CATALYST GROUP IX	9.	0.	9.	9.	0.
GENERATION IM GLOBAL EQUITY FUND, LLC	101,864.	0.	101,864.	101,864.	0.
HCP FULL CONSEQUENCE INVESTING FUND I	69.	0.	69.	69.	0.
HYPERION ISRAEL VENTURE PARTNERS L.P.	7.	0.	7.	7.	0.
OTHER DIV. & INT. - NORTHERN TRUST	4,338,618.	0.	4,338,618.	4,258,166.	0.
PEG POOLED VENTURE CAPITAL INVESTORS II	2,342.	0.	2,342.	2,342.	0.
PRIMAVERA CAPITAL FUND III	444.	0.	444.	444.	0.
PRIME FINANCE	423,520.	0.	423,520.	423,520.	0.
PRIME FINANCE LONG DURATION	7,149.	0.	7,149.	7,149.	0.
RESOLUTE FUND IV	3,628.	0.	3,628.	3,628.	0.
RSF PARTNERS TAX EXEMPT VII	380.	0.	380.	380.	0.
THOMA BRAVO DISCOVER FUND II-A	7.	0.	7.	7.	0.
WGI EMERGING MARKETS FUND, LLC	517,489.	0.	517,489.	517,489.	0.
WHITEHALL PARALLEL GLOBAL	241.	0.	241.	241.	0.
TO PART I, LINE 4	6,273,843.	0.	6,273,843.	6,193,391.	0.

FORM 990-PF

RENTAL INCOME

STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL PROPERTY	1	32,925.
TOTAL TO FORM 990-PF, PART I, LINE 5A		32,925.

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME/(LOSS) FROM PARTNERSHIPS	2,971,885.	2,971,885.	0.
OTHER INCOME - NORTHERN TRUST	3,017.	3,017.	0.
FX GAIN/LOSS FROM FORM 4797	9,377.	9,377.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	2,984,279.	2,984,279.	0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	297,372.	148,686.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	297,372.	148,686.	0.	0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	132,432.	132,432.	0.	0.
US INCOME TAX	395,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	527,432.	132,432.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	2,788,324.	2,788,324.	0.	0.
CUSTODY FEES	137,169.	137,169.	0.	0.
PASS THRU K-1 OTHER DEDUCTIONS	874,222.	874,222.	0.	0.
PASS THRU K-1 PORT. DEDUCTIONS	38,463.	38,463.	0.	0.
LIFE INSURANCE PREMIUMS	218,174.	218,174.	0.	0.
TRAVEL & ADMINISTRATIVE EXPENSE	38,830.	0.	0.	38,830.
TAFF ISRAEL - SALARIES & WAGES	3,054,635.	0.	0.	3,054,635.
TAFF ISRAEL - FOREIGN PROPERTY TAXES	272,906.	0.	0.	272,906.
TAFF ISRAEL - EMPLOYEE BENEFITS	394,040.	0.	0.	394,040.
TAFF ISRAEL - RENTAL EXPENSE	86,974.	0.	0.	86,974.
TAFF ISRAEL - REPAIRS & MAINTENANCE	396,618.	0.	0.	396,618.
TAFF ISRAEL - PROFESSIONAL FEES (LEGAL)	60,615.	0.	0.	60,615.
TAFF ISRAEL - PROFESSIONAL FEES (OTHER)	175,379.	0.	0.	175,379.
TAFF ISRAEL - OFFICE SUPPLIES	15,735.	0.	0.	15,735.
TAFF ISRAEL - PRINTING & PUBLICATIONS	11,211.	0.	0.	11,211.
TAFF ISRAEL - TRAVEL EXPENSES	307,813.	0.	0.	307,813.
TAFF ISRAEL - MARKETING EXPENSES	16,596.	0.	0.	16,596.
TAFF ISRAEL - UTILITIES EXPENSES	19,570.	0.	0.	19,570.
TAFF ISRAEL - BANK FEES	5,255.	0.	0.	5,255.
TAFF ISRAEL - SUPPLIES	155,337.	0.	0.	155,337.
TAFF ISRAEL - OTHER EXPENSES	76,233.	0.	0.	76,233.
TO FORM 990-PF, PG 1, LN 23	9,144,099.	4,056,352.	0.	5,087,747.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OTHER DOMESTIC	53,565,481.	65,404,486.
TOTAL TO FORM 990-PF, PART II, LINE 10B	53,565,481.	65,404,486.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	11,900,096.	11,510,186.
US GOV AND AGENCY OBLIGATIONS	50,243,228.	48,911,620.
TOTAL TO FORM 990-PF, PART II, LINE 10C	62,143,324.	60,421,806.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INTERNATIONAL EQUITY SECURITY	COST	46,925,548.	49,561,867.
AP VIII PRIVATE INVESTORS OFFS	COST	1,173,470.	2,473,485.
APAX EUROPE VII-B LP	COST	619,664.	1,261,558.
APOLLO INVESTMENT FUND VI	COST	700,346.	279,796.
BAIN CAPITAL DOUBLE IMPACT	COST	1,479,179.	1,531,162.
CAP II PRIVATE INVESTORS	COST	304,892.	14,546.
CAP IV PRIVATE INVESTORS	COST	3,977,241.	5,427,005.
CEVIAN CAPITAL II LTD	COST	20,000,000.	23,788,800.
GENERATION IM ASIA FUND LP	COST	10,000,000.	12,609,530.
HCP FULL CONSEQUENCE INVESTING FUND	COST	1,683,793.	1,778,438.
HYPERION	COST	0.	3,335.
JP MORGAN DIGITAL GROWTH FD	COST	4,584,686.	5,137,875.
JP MORGAN CHINA PRIVATE INVEST	COST	686,493.	1,966,419.
JP MORGAN VENT CAP PRVT INVEST	COST	415,531.	554,172.
SILVER LAKE PARTNERS IV LP	COST	1,220,637.	2,703,120.
STEADFAST INTERNATIONAL LTD.	COST	17,384,085.	13,911,942.
WHITEHALL	COST	136,505.	14,674.
ACACIA CONSERVATION FUND OFFSH	COST	25,093,984.	24,755,651.
BRACEBRIDGE LP	COST	15,977,073.	16,433,474.
AURORA OFFSHORE FUND LTD II	COST	49,823.	25,735.
ORBIMED PARTNERS LTD	COST	10,189,525.	23,814,810.
CF TYBOURNE EQUITY OFFSHORE	COST	18,078,947.	17,188,803.
DAVID KEMPNER INSTL PARTNERS	COST	25,754,934.	25,385,901.
FARALLON CAPITAL	COST	25,223,704.	30,227,392.
GENERATION IM GLOBAL EQUITY	COST	25,494,071.	29,802,811.
GSO PRIVATE INVESTORS OFFSHORE	COST	942,899.	1,593,857.
WGI EMERGING MARKETS FUND, LLC	COST	11,779,300.	13,531,972.
ALTIMA HEDGE FUND	COST	3,876,017.	295,204.
CF V RDE INVESTMENT PARTNERS OF	COST	23,946,822.	26,441,380.
CF ETON PARK OVERSEAS FUND LTD	COST	73,730.	122,697.
PRIME FINANCE CMBS	COST	2,978,422.	2,842,484.
GENERAL ATLANTIC INVESTMENT PARTNERS	COST	1,554,591.	1,575,560.
GENERAL CATALYST GROUP IX LP	COST	258,570.	262,284.
PRIMAVERA CAPITAL FUND III LP	COST	1,578,026.	1,577,689.
SHORENSTEIN REALTY INVESTORS XII LP	COST	186,104.	186,104.
THE RESOLUTE FUND IV LP	COST	514,244.	661,055.
THOMAS BRAVO DISCOVER FUND II-A LP	COST	150,011.	164,685.
RSF PARTNERS TAX EXEMPT VII LP	COST	385,566.	380,895.
PRIME FINANCE CMBS II	COST	349,740.	48,500.
TOTAL TO FORM 990-PF, PART II, LINE 13		305,728,173.	340,336,667.

FORM 990-PF

NAME OF FOREIGN COUNTRY IN WHICH
ORGANIZATION HAS FINANCIAL INTEREST

STATEMENT 10

NAME OF COUNTRY

ISRAEL

UNITED KINGDOM

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SHARI ARISON 20900 NE 30TH AVENUE, SUITE 1015 AVENTURA, FL 33180	CHAIRMAN 5.00	0.	0.	0.
SHLOMIT DE-VRIES 20900 NE 30TH AVENUE, SUITE 1015 AVENTURA, FL 33180	VICE PRES./PART TIME 5.00	0.	0.	0.
MARILYN ARISON 20900 NE 30TH AVENUE, SUITE 1015 AVENTURA, FL 33180	TRUSTEE/PART TIME 5.00	0.	0.	0.
JASON ARISON 20900 NE 30TH AVENUE, SUITE 1015 AVENTURA, FL 33180	CEO/FULL TIME 40.00	457,505.	0.	0.
DAVID ARISON 20900 NE 30TH AVENUE, SUITE 1015 AVENTURA, FL 33180	TRUSTEE/PART TIME 5.00	0.	0.	0.
CASSIE ARISON SUEIRAS 20900 NE 30TH AVENUE, SUITE 1015 AVENTURA, FL 33180	TRUSTEE/PART TIME 5.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		457,505.	0.	0.

TED ARISON FAMILY FOUNDATION USA, INC
DETAIL WORKSHEET FOR GAINS/LOSSES
YEAR ENDED 12/31/2018

	Total Proceeds	Total Cost	Realized G/L	ST Breakout	LT Breakout
Northern Trust (various accounts) - See Attached Detail	71,329,802	(59,786,325)	11,543,477	1,556,221	9,887,256
Short Term Capital Gain Adjustment				-	-
<u>Schedules K-1.</u>					
PEG Pooled Venture Capital (f/k/a JPM Pooled)			68,632	1,497	67,135
Hypenon Israel			(3,945)	-	(3,945)
Whitehall Parallel			(10,696)	-	(10,696)
Generation IM Global Equity Fund, LLC			2,003,246	176,456	1,826,790
Bain Capital			-	-	-
Prime Finance			40,426	-	40,426
Prime Finance II			-	-	-
General Catalyst Group			-	-	-
HCP Full Cons Fund			39,407	-	39,407
Davidson Kempner			172,568	70,081	102,487
Primavera Capital Fund			-	-	-
General Atlantic Investment			-	-	-
GAIP Bermuda			-	-	-
Thomas Bravo Discover Fund			172	172	-
Carmel Partners Investment			-	-	-
Resolute Fund IV SIE			-	-	-
Resolute Fund IV			-	-	-
Farrolon			239,116	-	239,116
RSF Partners Tax Exempt			-	-	-
WGI Emerging Markets Fund, LLC			(72,676)	(528)	(72,148)
Tybourne Equity (Offshore) Fund			1,180,433	-	1,180,433
Steadfast International			1,592,735	-	1,592,735
Bracebridge Capital			28,746	-	28,746
Varde Investment Partners (Offshore)			407,836	-	407,836
Subtotal for Schedules K-1			5,686,000	247,678	5,438,322
Subtotal for all Securities above:			17,229,477	1,903,899	15,325,578
<u>Other Capital Gains/Losses:</u>					
Class Action Proceeds			-	-	-
Hypenon Israel - Loss on Disposal		629	(629)	-	(629)
Loss/Gain on Disposal of Investments	1,614	-	1,614	-	1,614
TOTALS	71,331,416		17,230,462	1,903,899	15,326,563



**NORTHERN
TRUST**

Capital Gains by Account

01 JAN 18 - 31 DEC 18

Consolidation Name

TA FAMILY FOUNDATION
USA

Page 1 of 20

Transaction	Sub Category	Asset	Sub Group	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
2612387 - TAFF - PRIVATE EQUITY										
Other Gain/Loss										
Funds - Short Term Investment				14 56	0 00	0 00	14 56	0 00	0 00	14 56
Partnerships				764,283 23	0 00	764,283 23	0 00	0 00	764,283 23	0 00
Total Other Gain/Loss				764,297 79	0 00	764,283 23	14 56	0 00	764,283 23	14 56
Sales										
Hedge Equity				1,202,415 77	-1,202,415 77	0 00	0 00	0 00	0 00	0 00
Partnerships				2,591,243 66	-2,591,243 66	0 00	0 00	0 00	0 00	0 00
Real Estate				508,391 14	-508,391 14	0 00	0 00	0 00	0 00	0 00
Total Sales				4,302,050 57	-4,302,050 57	0 00	0 00	0 00	0 00	0 00
Total 2612387 - TAFF - PRIVATE EQUITY				5,066,348 36	-4,302,050 57	764,283 23	14 56	0 00	764,283 23	14 56
Total Short Term Gain Proceeds				764,283 23						
Total Short Term Loss Proceeds				0 00						
Total Long Term Gain Proceeds				14 56						
Total Long Term Loss Proceeds				0 00						
Total Undetermined Tax Lot Proceeds				5,066,348 36						
Additional Short Term Proceeds from zero G/L Transactions				0 00						
Additional Long Term Proceeds from zero G/L Transactions				0 00						
Short Term Proceeds due to REIT Re-Allocation				0 00						
Long Term Proceeds due to REIT Re-Allocation				0 00						
Total Short Term Proceeds				764,283 23						
Total Long Term Proceeds				14 56						
Total S/T translation gain/loss										
Total L/T translation gain/loss										
Total realized gains						764,283 23	14 56	0 00	764,283 23	14 56
Total realized losses						0 00	0 00	0 00	0 00	0 00
Total realized gain/loss				5,066,348 36	-4,302,050 57	764,283 23	14 56	0 00	764,283 23	14 56

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Transaction	Sub Category	Asset	Sub Group	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
2612419 - TAFF - AURORA OFFSHORE										
Sales										
Hedge Equity				24,064 84	-22,675 80	0 00	1,389 04	0 00	0 00	1,389 04
Total Sales				24,064 84	-22,675 80	0 00	1,389 04	0 00	0 00	1,389 04
Total 2612419 - TAFF - AURORA OFFSH				24,064 84	-22,675 80	0 00	1,389 04	0 00	0 00	1,389 04
Total Short Term Gain Proceeds				0 00						
Total Short Term Loss Proceeds				0 00						
Total Long Term Gain Proceeds				24,064 84						
Total Long Term Loss Proceeds				0 00						
Total Undetermined Tax Lot Proceeds				0 00						
Additional Short Term Proceeds from zero G/L Transactions				0 00						
Additional Long Term Proceeds from zero G/L Transactions				0 00						
Short Term Proceeds due to REIT Re-Allocation				0 00						
Long Term Proceeds due to REIT Re-Allocation				0 00						
Total Short Term Proceeds				0 00						
Total Long Term Proceeds				24,064 84						
Total S/T translation gain/loss								0 00	0 00	
Total L/T translation gain/loss								0 00	0 00	
Total realized gains						0 00	1,389 04	0 00	0 00	1,389 04
Total realized losses						0 00	0 00	0 00	0 00	0 00
Total realized gain/loss				24,064 84	-22,675 80	0 00	1,389 04	0 00	0 00	1,389 04

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Transaction	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
Sub Category	Sub Group							
2613975 - TAFF - CASH & SUNDRY								
Capital Change Adjustments to Income								
Common Stock		909 95	0 00	0 00	909 95	0 00	0 00	909 95
Total Capital Change Adjustments to Income		909 95	0 00	0 00	909 95	0 00	0 00	909 95
Other Gain/Loss								
Funds - Short Term Investment		33 14	0 00	0 00	33 14	0 00	0 00	33 14
Total Other Gain/Loss		33 14	0 00	0 00	33 14	0 00	0 00	33 14
Total 2613975 - TAFF - CASH & SUNDRY		943 09	0 00	0 00	943 09	0 00	0 00	943 09
Total Short Term Gain Proceeds		0 00						
Total Short Term Loss Proceeds		0 00						
Total Long Term Gain Proceeds		943 09						
Total Long Term Loss Proceeds		0 00						
Total Undetermined Tax Lot Proceeds		943 09						
Additional Short Term Proceeds from zero G/L Transactions		0 00						
Additional Long Term Proceeds from zero G/L Transactions		0 00						
Short Term Proceeds due to REIT Re-Allocation		0 00						
Long Term Proceeds due to REIT Re-Allocation		0 00						
Total Short Term Proceeds		0 00						
Total Long Term Proceeds		943 09						
Total S/T translation gain/loss						0 00		
Total L/T translation gain/loss						0 00		
Total realized gains				0 00	943 09	0 00	0 00	943 09
Total realized losses				0 00	0 00	0 00	0 00	0 00
Total realized gain/loss		943 09	0 00	0 00	943 09	0 00	0 00	943 09

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Transaction	Asset	Sub Category	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
2662874 - TAFF - MCDONALD									
Other Gain/Loss									
Funds - Short Term Investment			9 09	0 00	0 00	9 09	0 00	0 00	9 09
Total Other Gain/Loss			9 09	0 00	0 00	9 09	0 00	0 00	9 09
Sales									
Common Stock			5,063,589 59	-4,315,953 70	18,067 91	729,567 98	0 00	18,067 91	729,567 98
Total Sales			5,063,589 59	-4,315,953 70	18,067 91	729,567 98	0 00	18,067 91	729,567 98
Total 2662874 - TAFF - MCDONALD			5,063,598 68	-4,315,953 70	18,067 91	729,577 07	0 00	18,067 91	729,577 07
Total Short Term Gain Proceeds			374,109 62						
Total Short Term Loss Proceeds			7,582 66						
Total Long Term Gain Proceeds			3,552,749 04						
Total Long Term Loss Proceeds			1,129,157 36						
Total Undetermined Tax Lot Proceeds			9 09						
Additional Short Term Proceeds from zero G/L Transactions			0 00						
Additional Long Term Proceeds from zero G/L Transactions			0 00						
Short Term Proceeds due to REIT Re-Allocation			0 00						
Long Term Proceeds due to REIT Re-Allocation			0 00						
Total Short Term Proceeds			381,692 28						
Total Long Term Proceeds			4,681,906 40						
Total S/T translation gain/loss							0 00		
Total L/T translation gain/loss							0 00		
Total realized gains					20,772 16	1,257,115 34	0 00	20,772 16	1,257,115 34
Total realized losses					-2,704 25	-527,538 27	0 00	-2,704 25	-527,538 27
Total realized gain/loss			5,063,598 68	-4,315,953 70	18,067 91	729,577 07	0 00	18,067 91	729,577 07

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Transaction	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
Sub Category	Sub Group							
2672142 - TAFF - INVESTMENT CASH								
Capital Change Adjustments to Income								
Common Stock		1,853 49	0 00	0 00	1,853 49	0 00	0 00	1,853 49
Total Capital Change Adjustments to Income		1,853 49	0 00	0 00	1,853 49	0 00	0 00	1,853 49
Other Gain/Loss								
Funds - Short Term Investment		30 02	0 00	0 00	30 02	0 00	0 00	30 02
Total Other Gain/Loss		30 02	0 00	0 00	30 02	0 00	0 00	30 02
Total 2672142 - TAFF - INVESTMENT CASH		1,883 51	0 00	0 00	1,883 51	0 00	0 00	1,883 51
Total Short Term Gain Proceeds		0 00						
Total Short Term Loss Proceeds		0 00						
Total Long Term Gain Proceeds		1,883 51						
Total Long Term Loss Proceeds		0 00						
Total Undetermined Tax Lot Proceeds		1,883 51						
Additional Short Term Proceeds from zero G/L Transactions		0 00						
Additional Long Term Proceeds from zero G/L Transactions		0 00						
Short Term Proceeds due to REIT Re-Allocation		0 00						
Long Term Proceeds due to REIT Re-Allocation		0 00						
Total Short Term Proceeds		0 00						
Total Long Term Proceeds		1,883 51						
Total S/T translation gain/loss						0 00	0 00	
Total LT translation gain/loss						0 00	0 00	
Total realized gains				0 00	1,883 51	0 00	0 00	1,883 51
Total realized losses				0 00	0 00	0 00	0 00	0 00
Total realized gain/loss		1,883 51	0 00	0 00	1,883 51	0 00	0 00	1,883 51

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Transaction	Asset	Sub Category	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
2672143 - TAFF - WGI									
Sales									
Hedge Equity			172,089 84	-111,679 31	0 00	60,410 53	0 00	0 00	60,410 53
Total Sales			172,089 84	-111,679 31	0 00	60,410 53	0 00	0 00	60,410 53
Total 2672143 - TAFF - WGI			172,089 84	-111,679 31	0 00	60,410 53	0 00	0 00	60,410 53
Total Short Term Gain Proceeds			0 00						
Total Short Term Loss Proceeds			0 00						
Total Long Term Gain Proceeds			172,089 84						
Total Long Term Loss Proceeds			0 00						
Total Undetermined Tax Lot Proceeds			0 00						
Additional Short Term Proceeds from zero G/L Transactions			0 00						
Additional Long Term Proceeds from zero G/L Transactions			0 00						
Short Term Proceeds due to REIT Re-Allocation			0 00						
Long Term Proceeds due to REIT Re-Allocation			0 00						
Total Short Term Proceeds			0 00						
Total Long Term Proceeds			172,089 84						
Total S/T translation gain/loss							0 00		
Total L/T translation gain/loss							0 00		
Total realized gains					0 00	60,410 53	0 00	0 00	60,410 53
Total realized losses					0 00	0 00	0 00	0 00	0 00
Total realized gain/loss			172,089 84	-111,679 31	0 00	60,410 53	0 00	0 00	60,410 53

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Transaction Sub Category	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
2675169 - TAFF - SELECT EQUITY								
Other Gain/Loss								
Funds - Short Term Investment		4 68	0 00	0 00	4 68	0 00	0 00	4 68
Total Other Gain/Loss		4 68	0 00	0 00	4 68	0 00	0 00	4 68
Sales								
Common Stock		12,890,040 12	-11,590,715 84	309,428 06	989,896 22	0 00	309,428 06	989,896 22
Total Sales		12,890,040 12	-11,590,715 84	309,428 06	989,896 22	0 00	309,428 06	989,896 22
Wash Sale Loss Adjustments								
Common Stock		0 00	0 00	8,830 40	2,651 66	0 00	8,830 40	2,651 66
Total Wash Sale Loss Adjustments		0 00	0 00	8,830 40	2,651 66	0 00	8,830 40	2,651 66
Total 2675169 - TAFF - SELECT EQUITY		12,890,044 80	-11,590,715 84	318,258 46	992,552 56	0 00	318,258 46	992,552 56
Total Short Term Gain Proceeds		2,579,610 53						
Total Short Term Loss Proceeds		621,477 03						
Total Long Term Gain Proceeds		7,351,303 11						
Total Long Term Loss Proceeds		2,337,654 13						
Total Undetermined Tax Lot Proceeds		4 68						
Additional Short Term Proceeds from zero G/L Transactions		0 00						
Additional Long Term Proceeds from zero G/L Transactions		0 00						
Short Term Proceeds due to REIT Re-Allocation		0 00						
Long Term Proceeds due to REIT Re-Allocation		0 00						
Total Short Term Proceeds		3,201,087 56						
Total Long Term Proceeds		9,688,957 24						
Total S/T translation gain/loss						0 00		
Total L/T translation gain/loss						0 00		
Total realized gains				390,436 21	2,429,002 38	0 00	390,436 21	2,429,002 38
Total realized losses				-72,177 75	-1,436,449 82	0 00	-72,177 75	-1,436,449 82
Total realized gain/loss				318,258 46	992,552 56	0 00	318,258 46	992,552 56

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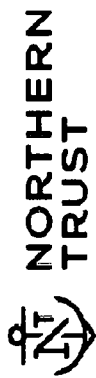
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Transaction	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
Sub Category	Sub Group							
2675202 - TAFF - D & C GLOBAL								
Other Gain/Loss								
Funds - Common Stock								
		1,854,551 42	0 00	0 00	1,854,551 42	0 00	0 00	1,854,551 42
Total Other Gain/Loss								
		1,854,551 42	0 00	0 00	1,854,551 42	0 00	0 00	1,854,551 42
Sales								
Funds - Common Stock								
		9,000,000 00	-7,330,417 80	-28,824 29	1,698,406 49	0 00	-28,824 29	1,698,406 49
Total Sales								
		9,000,000 00	-7,330,417 80	-28,824 29	1,698,406 49	0 00	-28,824 29	1,698,406 49
Total 2675202 - TAFF - D & C GLOBAL								
		10,854,551 42	-7,330,417 80	-28,824 29	3,552,957 91	0 00	-28,824 29	3,552,957 91
Total Short Term Gain Proceeds								
		0 00						
Total Short Term Loss Proceeds								
		1,690,612 79						
Total Long Term Gain Proceeds								
		9,163,938 63						
Total Long Term Loss Proceeds								
		0 00						
Total Undetermined Tax Lot Proceeds								
		1,854,551 42						
Additional Short Term Proceeds from zero G/L Transactions								
		0 00						
Additional Long Term Proceeds from zero G/L Transactions								
		0 00						
Short Term Proceeds due to REIT Re-Allocation								
		0 00						
Long Term Proceeds due to REIT Re-Allocation								
		0 00						
Total Short Term Proceeds								
		1,690,612 79						
Total Long Term Proceeds								
		9,163,938 63						
Total S/T translation gain/loss								
						0 00	0 00	3,552,957 91
Total L/T translation gain/loss								
						0 00	0 00	0 00
Total realized gains								
				0 00	3,552,957 91	0 00	0 00	3,552,957 91
Total realized losses								
				-28,824 29	0 00	0 00	-28,824 29	0 00
Total realized gain/loss								
		10,854,551 42	-7,330,417 80	-28,824 29	3,552,957 91	0 00	-28,824 29	3,552,957 91

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Transaction	Asset	Sub Category	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
2675203 - TAFF - ARTISAN INTERNATIONAL									
Other Gain/Loss									
Funds - Common Stock			1,556,936 61	0 00	0 00	1,556,936 61	0 00	0 00	1,556,936 61
Total Other Gain/Loss			1,556,936 61	0 00	0 00	1,556,936 61	0 00	0 00	1,556,936 61
Sales									
Funds - Common Stock			2,500,000 00	-2,109,067 84	5,334 14	385,598 02	0 00	5,334 14	385,598 02
Total Sales			2,500,000 00	-2,109,067 84	5,334 14	385,598 02	0 00	5,334 14	385,598 02
Total 2675203 - TAFF - ARTISAN INTERI			4,056,936 61	-2,109,067 84	5,334 14	1,942,534 63	0 00	5,334 14	1,942,534 63
Total Short Term Gain Proceeds			233,533 76						
Total Short Term Loss Proceeds			0 00						
Total Long Term Gain Proceeds			3,823,402 85						
Total Long Term Loss Proceeds			0 00						
Total Undetermined Tax Lot Proceeds			1,556,936 61						
Additional Short Term Proceeds from zero G/L Transactions			0 00						
Additional Long Term Proceeds from zero G/L Transactions			0 00						
Short Term Proceeds due to REIT Re-Allocation			0 00						
Long Term Proceeds due to REIT Re-Allocation			0 00						
Total Short Term Proceeds			233,533 76						
Total Long Term Proceeds			3,823,402 85						
Total S/T translation gain/loss									
Total L/T translation gain/loss									
Total realized gains					5,334 14	1,942,534 63	0 00	5,334 14	1,942,534 63
Total realized losses					0 00	0 00	0 00	0 00	0 00
Total realized gain/loss			4,056,936 61	-2,109,067 84	5,334 14	1,942,534 63	0 00	5,334 14	1,942,534 63

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Transaction	Sub Category	Asset	Sub Group	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
2680795 - ZZTAFF-APERIO										
Capital Change Adjustments to Income										
Common Stock										
Total Capital Change Adjustments to Income				32,974 50	-18,917 89	0 00	14,056 61	0 00	0 00	14,056 61
Sales										
Common Stock										
Total Sales				32,974 50	-18,917 89	0 00	14,056 61	0 00	0 00	14,056 61
Total 2680795 - ZZTAFF-APERIO				356,220 76	-232,703 68	23,081 42	100,435 66	0 00	23,081 42	100,435 66
Total Short Term Gain Proceeds				356,220 76	-232,703 68	23,081 42	100,435 66	0 00	23,081 42	100,435 66
Total Short Term Loss Proceeds				389,195 26	-251,621 57	23,081 42	114,492 27	0 00	23,081 42	114,492 27
Total Long Term Gain Proceeds				55,002 94						
Total Long Term Loss Proceeds				13,242 30						
Total Undetermined Tax Lot Proceeds				299,623 76						
Additional Short Term Proceeds from zero G/L Transactions				21,326 26						
Additional Long Term Proceeds from zero G/L Transactions				0 00						
Short Term Proceeds due to REIT Re-Allocation				0 00						
Long Term Proceeds due to REIT Re-Allocation				0 00						
Total Short Term Proceeds				68,245 24						
Total Long Term Proceeds				320,950 02						
Total S/T translation gain/loss								0 00		
Total L/T translation gain/loss								0 00		
Total realized gains						23,562 99	121,818 36	0 00	23,562 99	121,818 36
Total realized losses						-481 57	-7,326 09	0 00	-481 57	-7,326 09
Total realized gain/loss				389,195 26	-251,621 57	23,081 42	114,492 27	0 00	23,081 42	114,492 27

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4466418 - TAFF- BLACKROCK										
Capital Change Adjustments to Income										
Corporate Bonds										
Total Capital Change Adjustments to Income				290,348 00	-290,889 90	0 00	-541 90	0 00	0 00	-541 90
Maturities										
Corporate Bonds										
Corporate Bonds				290,348 00	-290,889 90	0 00	-541 90	0 00	0 00	-541 90
Government Agencies										
Government Agencies				985,000 00	-985,000 00	0 00	0 00	0 00	0 00	0 00
Government Bonds										
Government Bonds				1,395,000 00	-1,395,000 00	0 00	0 00	0 00	0 00	0 00
				830,000 00	-830,000 00	0 00	0 00	0 00	0 00	0 00
Total Maturities				3,210,000 00	-3,210,000 00	0 00	0 00	0 00	0 00	0 00
Other Gain/Loss										
Funds - Short Term Investment										
Funds - Short Term Investment				2 49	0 00	0 00	2 49	0 00	0 00	2 49
Total Other Gain/Loss				2 49	0 00	0 00	2 49	0 00	0 00	2 49
Principal Paydowns										
Asset Backed Securities										
Asset Backed Securities				5,049 02	-5,049 02	0 00	0 00	0 00	0 00	0 00
Government Mortgage Backed Securities										
Government Mortgage Backed Securities				1,049,557 77	-1,064,049 70	-58 20	-14,433 73	0 00	-58 20	-14,433 73
Total Principal Paydowns				1,054,606 79	-1,069,098 72	-58 20	-14,433 73	0 00	-58 20	-14,433 73
Sales										
Corporate Bonds										
Corporate Bonds				1,473,096 60	-1,494,534 72	-8,125 60	-13,312 52	0 00	-8,125 60	-13,312 52
Government Bonds										
Government Bonds				9,177,640 20	-9,364,898 32	-103,867 30	-83,390 82	0 00	-103,867 30	-83,390 82
Total Sales				10,650,736 80	-10,859,433 04	-111,992 90	-96,703 34	0 00	-111,992 90	-96,703 34

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Transaction	Sub Category	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
		Total 4486418 - TAFF- BLACKROCK	15,205,894.08	-15,429,421.66	-112,051.10	-111,676.48	0.00	-112,051.10	-111,676.48
		Total Short Term Gain Proceeds	28,508.21						
		Total Short Term Loss Proceeds	3,295,654.26						
		Total Long Term Gain Proceeds	100,952.91						
		Total Long Term Loss Proceeds	7,312,023.20						
		Total Undetermined Tax Lot Proceeds	542,499.23						
		Additional Short Term Proceeds from zero G/L Transactions	58,008.41						
		Additional Long Term Proceeds from zero G/L Transactions	3,868,050.35						
		Short Term Proceeds due to REIT Re-Allocation	0.00						
		Long Term Proceeds due to REIT Re-Allocation	0.00						
		Total Short Term Proceeds	3,382,170.88						
		Total Long Term Proceeds	11,281,026.46						
		Total S/T translation gain/loss					0.00		
		Total L/T translation gain/loss					0.00		
		Total realized gains			84.63	48.57	0.00	84.63	48.57
		Total realized losses			-112,135.73	-111,725.05	0.00	-112,135.73	-111,725.05
		Total realized gain/loss	15,205,894.08	-15,429,421.66	-112,051.10	-111,676.48	0.00	-112,051.10	-111,676.48

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Transaction	Asset	Sub Category	Sub Group	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
4466419 - TAFF-ETON PARK										
Other Gain/Loss										
Funds - Short Term Investment				0 54	0 00	0 00	0 54	0 00	0 00	0 54
Total Other Gain/Loss				0 54	0 00	0 00	0 54	0 00	0 00	0 54
Sales										
Hedge Multi Strategy				1,015,617 75	-954,620 00	0 00	60,997 75	0 00	0 00	60,997 75
Total Sales				1,015,617 75	-954,620 00	0 00	60,997 75	0 00	0 00	60,997 75
Total 4466419 - TAFF-ETON PARK				1,015,618 29	-954,620 00	0 00	60,998 29	0 00	0 00	60,998 29
Total Short Term Gain Proceeds -				0 00						
Total Short Term Loss Proceeds				0 00						
Total Long Term Gain Proceeds				1,015,618 29						
Total Long Term Loss Proceeds				0 00						
Total Undetermined Tax Lot Proceeds				0 54						
Additional Short Term Proceeds from zero G/L Transactions				0 00						
Additional Long Term Proceeds from zero G/L Transactions				0 00						
Short Term Proceeds due to REIT Re-Allocation				0 00						
Long Term Proceeds due to REIT Re-Allocation				0 00						
Total Short Term Proceeds				0 00						
Total Long Term Proceeds				1,015,618 29						
Total S/T translation gain/loss								0 00	0 00	
Total L/T translation gain/loss								0 00	0 00	
Total realized gains						0 00	60,998 29	0 00	0 00	60,998 29
Total realized losses						0 00	0 00	0 00	0 00	0 00
Total realized gain/loss						0 00	60,998 29	0 00	0 00	60,998 29

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Transaction													
Sub Category													
Asset		Short Term		Long Term		Realized Gain	Short Term Realized		Long Term				
Sub Group		Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss Total	Gain/Loss - Total	Gain/Loss - Total	Gain/Loss - Total	Gain/Loss - Total	
4466908 - TAFF - APERIO 2													
Capital Change Adjustments to Income													
Common Stock		102,906 50	-94,293 26	514 96	8,098 28	0 00	514 96	514 96	8,098 28	8,098 28	8,098 28	8,098 28	
Total Capital Change Adjustments to Income													
Common Stock		102,906 50	-94,293 26	514 96	8,098 28	0 00	514 96	514 96	8,098 28	8,098 28	8,098 28	8,098 28	
Capital Change Receipts/Disbursements													
Common Stock		220,796 92	-129,347 04	0 00	91,449 88	0 00	0 00	0 00	91,449 88	91,449 88	91,449 88	91,449 88	
Total Capital Change Receipts/Disbursements													
Common Stock		220,796 92	-129,347 04	0 00	91,449 88	0 00	0 00	0 00	91,449 88	91,449 88	91,449 88	91,449 88	
Other Gain/Loss													
Funds - Short Term Investment		0 91	0 00	0 00	0 91	0 00	0 00	0 00	0 91	0 91	0 91	0 91	
Total Other Gain/Loss													
Funds - Short Term Investment		0 91	0 00	0 00	0 91	0 00	0 00	0 00	0 91	0 91	0 91	0 91	
Sales													
Common Stock		15,509,877 02	-12,992,232 05	78,522 66	2,439,122 31	0 00	78,522 66	78,522 66	2,439,122 31	2,439,122 31	2,439,122 31	2,439,122 31	
Total Sales													
Common Stock		15,509,877 02	-12,992,232 05	78,522 66	2,439,122 31	0 00	78,522 66	78,522 66	2,439,122 31	2,439,122 31	2,439,122 31	2,439,122 31	
Wash Sale Loss Adjustments													
Common Stock		0 00	0 00	0 00	1,851 04	0 00	0 00	0 00	1,851 04	1,851 04	1,851 04	1,851 04	
Total Wash Sale Loss Adjustments													
Common Stock		0 00	0 00	0 00	1,851 04	0 00	0 00	0 00	1,851 04	1,851 04	1,851 04	1,851 04	

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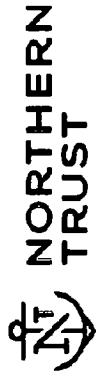
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Transaction	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
Sub Category	Sub Group							
	Total 4466908 - TAFF - APERIO 2	15,833,581 35	-13,215,872 35	79,037 62	2,540,522 42	0 00	79,037 62	2,540,522 42
	Total Short Term Gain Proceeds	2,057,178 26						
	Total Short Term Loss Proceeds	1,109,357 14						
	Total Long Term Gain Proceeds	10,471,666 66						
	Total Long Term Loss Proceeds	2,195,379 29						
	Total Undetermined Tax Lot Proceeds	0 91						
	Additional Short Term Proceeds from zero G/L Transactions	0 00						
	Additional Long Term Proceeds from zero G/L Transactions	0 00						
	Short Term Proceeds due to REIT Re-Allocation	0 00						
	Long Term Proceeds due to REIT Re-Allocation	0 00						
	Total Short Term Proceeds	3,166,535 40						
	Total Long Term Proceeds	12,667,045 95						
	Total S/T translation gain/loss							
	Total LT translation gain/loss							
	Total realized gains			248,392 58	3,093,412 69	0 00	248,392 58	3,093,412 69
	Total realized losses			-169,354 96	-552,890 27	0 00	-169,354 96	-552,890 27
	Total realized gain/loss	15,833,581 35	-13,215,872 35	79,037 62	2,540,522 42	0 00	79,037 62	2,540,522 42

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Transaction	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
Sub Category	Sub Group							
4468069 - TAFF - TIAA CREF								
Other Gain/Loss								
Funds - Short Term Investment								
		0.02	0.00	0.00	0.02	0.00	0.00	0.02
Total Other Gain/Loss		0.02	0.00	0.00	0.02	0.00	0.00	0.02
Total 4468069 - TAFF - TIAA CREF								
		0.02	0.00	0.00	-0.02	0.00	0.00	0.02
Total Short Term Gain Proceeds		0.00						
Total Short Term Loss Proceeds		0.00						
Total Long Term Gain Proceeds		0.02						
Total Long Term Loss Proceeds		0.00						
Total Undetermined Tax Lot Proceeds		0.02						
Additional Short Term Proceeds from zero G/L Transactions		0.00						
Additional Long Term Proceeds from zero G/L Transactions		0.00						
Short Term Proceeds due to REIT Re-Allocation		0.00						
Long Term Proceeds due to REIT Re-Allocation		0.00						
Total Short Term Proceeds		0.00						
Total Long Term Proceeds		0.02						
Total S/T translation gain/loss						0.00		
Total L/T translation gain/loss						0.00		
Total realized gains				0.00	0.02	0.00	0.00	0.02
Total realized losses				0.00	0.00	0.00	0.00	0.00
Total realized gain/loss		0.02	0.00	0.00	0.02	0.00	0.00	0.02

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Transaction	Sub Category	Asset	Sub Group	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
4469298 - TAFF-BRACEBRIDGE										
Other Gain/Loss										
Funds - Short Term Investment										
Total Other Gain/Loss				0 01	0 00	0 00	0 01	0 00	0 00	0 01
Total 4469298 - TAFF-BRACEBRIDGE				0 01	0 00	0 00	0 01	0 00	0 00	0 01
Total Short Term Gain Proceeds				0 00						
Total Short Term Loss Proceeds				0 00						
Total Long Term Gain Proceeds				0 01						
Total Long Term Loss Proceeds				0 00						
Total Undetermined Tax Lot Proceeds				0 01						
Additional Short Term Proceeds from zero G/L Transactions				0 00						
Additional Long Term Proceeds from zero G/L Transactions				0 00						
Short Term Proceeds due to REIT Re-Allocation				0 00						
Long Term Proceeds due to REIT Re-Allocation				0 00						
Total Short Term Proceeds				0 01						
Total Long Term Proceeds										
Total S/T translation gain/loss								0 00		
Total L/T translation gain/loss								0 00		
Total realized gains						0 00	0 01	0 00	0 00	0 01
Total realized losses						0 00	0 00	0 00	0 00	0 00
Total realized gain/loss				0 01	0 00	0 00	0 01	0 00	0 00	0 01



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Transaction	Asset	Sub Category	Sub Group	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
QUR08 - TAFFUS-APAX EUROPE FUND VII										
Gain/Loss on Cash Disbursements										
Cash				169,460 54	-170,283 61	0 00	0 00	-823 07	-823 07	0 00
Total Gain/Loss on Cash Disbursements				169,460 54	-170,283 61	0 00	0 00	-823 07	-823 07	0 00
Principal Paydowns										
Partnerships				585,791 34	0 00	585,791 34	0 00	0 00	585,791 34	0 00
Total Principal Paydowns				585,791 34	0 00	585,791 34	0 00	0 00	585,791 34	0 00
Total QUR08 - TAFFUS-APAX EUROPE I				755,251 88	-170,283 61	585,791 34	0 00	-823 07	584,968 27	0 00
Total Short Term Gain Proceeds				585,791 34						
Total Short Term Loss Proceeds				0 00						
Total Long Term Gain Proceeds				0 00						
Total Long Term Loss Proceeds				0 00						
Total Undetermined Tax Lot Proceeds				169,460 54						
Additional Short Term Proceeds from zero G/L Transactions				0 00						
Additional Long Term Proceeds from zero G/L Transactions				0 00						
Short Term Proceeds due to REIT Re-Allocation				0 00						
Long Term Proceeds due to REIT Re-Allocation				0 00						
Total Short Term Proceeds				585,791 34						
Total Long Term Proceeds				0 00						
Total S/T translation gain/loss								-823 07		
Total L/T translation gain/loss								0 00		
Total realized gains						585,791 34	0 00	944 76	586,736 10	0 00
Total realized losses						0 00	0 00	-1,767 83	-1,767 83	0 00
Total realized gain/loss				755,251 88	-170,283 61	585,791 34	0 00	-823 07	584,968 27	0 00

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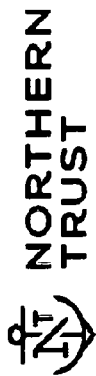
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Transaction Sub Category	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Realized Gain /Loss - Translation	Long Term Gain/Loss - Market	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
Sub Group								
QUR10 - TAFF-KLD GBL CLIMATE 100 INDX								
Sales								
Common Stock		0 00	4,721 95	4,064 95	0 00	657 00	4,064 95	657 00
Total Sales		0 00	4,721 95	4,064 95	0 00	657 00	4,064 95	657 00
Total QUR10 - TAFF-KLD GBL CLIMATE		0 00	4,721 95	4,064 95	0 00	657 00	4,064 95	657 00
Total Short Term Gain Proceeds		26,672 03						
Total Short Term Loss Proceeds		-26,672 03						
Total Long Term Gain Proceeds		81,181 52						
Total Long Term Loss Proceeds		-81,181 52						
Total Undetermined Tax Lot Proceeds		0 00						
Additional Short Term Proceeds from zero G/L Transactions		0 00						
Additional Long Term Proceeds from zero G/L Transactions		0 00						
Short Term Proceeds due to REIT Re-Allocation		0 00						
Long Term Proceeds due to REIT Re-Allocation		0 00						
Total Short Term Proceeds		0 00						
Total Long Term Proceeds		0 00						
Total S/T translation gain/loss					0 00			
Total L/T translation gain/loss					0 00			
Total realized gains				7,907 10	0 00	30,181 89	7,907 10	30,181 89
Total realized losses				-3,842 15	0 00	-29,524 89	-3,842 15	-29,524 89
Total realized gain/loss		0 00	4,721 95	4,064 95	0 00	657 00	4,064 95	657 00

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Transaction	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
Sub Category	Sub Group							
Report Total		71,329,802 04	-59,799,658 10	1,657,043 68	9,887,256 43	-823 07	1,656,220 61	9,887,256 43
	Total Short Term Gain Proceeds	6,704,689 92						
	Total Short Term Loss Proceeds	6,711,254 15						
	Total Long Term Gain Proceeds	36,059,432 64						
	Total Long Term Loss Proceeds	12,914,358 72						
	Total Undetermined Tax Lot Proceeds	9,192,638 01						
	Additional Short Term Proceeds from zero G/L Transactions	58,008 41						
	Additional Long Term Proceeds from zero G/L Transactions	3,868,050 35						
	Short Term Proceeds due to REIT Re-Allocation	0 00						
	Long Term Proceeds due to REIT Re-Allocation	0 00						
	Total Short Term Proceeds	13,473,952 48						
	Total Long Term Proceeds	52,841,841 71						
	Total S/T translation gain/loss			-823 07				
	Total L/T translation gain/loss			0 00				
	Total realized gains			2,046,564 38	12,552,710 82	944 76	2,047,509 14	12,552,710 82
	Total realized losses			-389,520 70	-2,665,454 39	-1,767 83	-391,288 53	-2,665,454 39
	Total realized gain/loss	71,329,802 04	-59,799,658 10	1,657,043 68	9,887,256 43	-823 07	1,656,220 61	9,887,256 43

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**TED ARISON FAMILY FOUNDATION USA, INC (EIN: 59-2128429)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2018**

Recipient	If recipient is an individual, show any relationship to Fdn. Mgr. or Sub. Cont	Foundation Status of Recipient	Purpose of grant or contribution	Amount
ACCESS ISRAEL	N/A	Disabilities	3 OF 3 YR PLEDGE	\$100,000 00
ALL ONE A PUBLIC BENEFIT COMPANY LTD	N/A	Non Profit Private Organization	BUDGET PAYMENT	\$1,000 00
AMBI THE ISRAELI STUTTERING ASSOCIATION	N/A	Disabilities	STUTTERING YOUTH SUPPORT	\$9,375 00
AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM	N/A	Health	2018 CLINICAL WORKSHOP SUPPORT	\$25,000 00
AMERICAN FRIENDS OF ALIN BEIT NOAM INC	N/A	Infrastructure & Capital	CAMPUS 3RD PAYMENT	\$650,000 00
AMERICAN FRIENDS OF ASSAF HAROFEH MEDICAL CENTER	N/A	Non Profit Private Organization	1ST PMT ARISON BUILDING	\$533,333 00
AMERICAN FRIENDS OF BEIT ISSIE SHAPIRO	N/A	Disabilities	SUP ORGANIZATIONS & PARENTS	\$30,000 00
AMERICAN FRIENDS OF IDC	N/A	Non Profit Private Organization	SUP 10TH ANNIV ALUMNI ASSN(DA)	\$5,530 00
AMERICAN FRIENDS OF IDC	N/A	Non Profit Private Organization	PREVENTION PROGRAM (JA)	\$150,000 00
AMERICAN FRIENDS OF IDC	N/A	Non Profit Private Organization	12 SCHOLARSHIPS (DA)	\$145,833 00
AMERICAN FRIENDS OF MIGDAL OHR	N/A	Children & Youth	SUPPORT 2018-2019 ACTIVITY	\$50,000 00 /
AMERICAN FRIENDS OF NATAL	N/A	501c3 Organization	2018-2019 SUPPORT (DAN)	\$50,000 00
AMERICAN FRIENDS OF NATAL	N/A	Education	SAFE PLACE SUPPORT	\$50,000 00
AMERICAN FRIENDS OF REUTH	N/A	Non Profit Private Organization	THERAPEUTIC YARD (DAN)	\$95,000 00
AMERICAN FRIENDS OF REUTH MEDICAL & LIFE CARE CENTERS	N/A	Health	CONTINUUM OF CARE SUPPORT	\$46,708 00
AMERICAN FRIENDS OF RUACH TOVA INC	N/A	Non Profit Private Organization	BUDGET PAYMENT	\$200,000 00
AMERICAN FRIENDS OF RUACH TOVA INC	N/A	Non Profit Private Organization	BUDGET PAYMENT	\$150,000 00
AMERICAN FRIENDS OF SHANTH HOUSE ASSOCIATION	N/A	Non Profit Private Organization	SUPPORT NEW SHANTI HOUSE (CA)	\$36,000 00
AMERICAN FRIENDS OF THE ISRAEL MUSEUM	N/A	Non Profit Private Organization	AFIM 2018-2019 MEMBERSHIP (CA)	\$10,000 00
AMERICAN FRIENDS OF THE JERUSALEM INTERNATIONAL YMCA	N/A	501c3 Organization	2 OF 3 PLEDGE (DA)	\$25,000 00
AMERICAN FRIENDS OF THE JERUSALEM INTERNATIONAL YMCA	N/A	501c3 Organization	2 OF 3 PLEDGE (JA)	\$25,000 00
AMERICAN FRIENDS OF TLV UNIV INC	N/A	501c3 Organization	MICROSCOPE DONATION (JA)	\$35,000 00
AMERICAN JEWISH JOINT DIST COMMITTEE	N/A	Disabilities	2ND PMT OF 3 FRIENDLY MODEL	\$100,000 00
AMUTAT ALFRED	N/A	Art, Culture & Sport	2ND STAGE ARTIST RUN PROJ(JA)	\$20,000 00
APOPO US INC	N/A	501c3 Organization	LANDMINE DETECTION (DAN)	\$25,000 00
ASPEN TREE	N/A	501c3 Organization	2ND PMT FARM CENTER (CA)	\$100,000 00
ASSN. OF FRIENDS OF TEL AVIV SOURASKY	N/A	Infrastructure & Capital	CONSTRUCTION & EQPT TAAMI	\$500,000 00
ASSN. OF FRIENDS OF TEL AVIV SOURASKY	N/A	Infrastructure & Capital	TA HOSP BLDG RENOVATION	\$1,500,000 00
ATHENA NON PROFIT ORGANIZATION	N/A	Disabilities	#2 OF 3 IPAD PLEDGE PAYMENTS	\$400,000 00
BE-ATZMI	N/A	Population in Distess	EMPOWER EMPLOYMNT SUPPORT	\$280,000 00
BET LESSIN THEATRE	N/A	Non Profit Private Organization	2018-2019 SUPPORT (DA)	\$1,210 00
BET HAGALGALIM	N/A	Disabilities	BEDUIN COMMUNITY SUMMER CAMP	\$30,000 00
BEZALEL ACADEMY OF ARTS AND DESIGN JERUSALEM	N/A	Disabilities	INCLUSIVE DESIGN SUPPORT	\$50,000 00
BISHVIL HAHAIM	N/A	Population in Distess	3/3 YEAR PLEDGE	\$25,000 00
CENTER FOR INTERNATIONAL MIGRATION & INTEGRATION	N/A	Children & Youth	AFTERSCHOOL PROG JERUSALEM	\$50,000 00
CINEMATHEQUE SDEROT	N/A	Children & Youth	SDEROT SUMMER ACTIVITIES	\$10,000 00
CINEMATHEQUE SDEROT	N/A	Children & Youth	HANUKAH ACTIVITY	\$10,190 00
DOGS FOR PEOPLE	N/A	Children & Youth	DOG THERAPY SUPPORT	\$50,000 00
ESSENCE OF LIFE	N/A	Non Profit Private Organization	BUDGET PAYMENT	\$288,000 00
ESSENCE OF LIFE	N/A	Non Profit Private Organization	BUDGET PAYMENT	\$150,000 00
ESSENCE OF LIFE	N/A	Non Profit Private Organization	BUDGET PAYMENT	\$138,000 00
ESSENCE OF LIFE	N/A	Non Profit Private Organization	BUDGET PAYMENT	\$288,000 00
ESSENCE OF LIFE	N/A	Non Profit Private Organization	BUDGET PAYMENT	\$100,000 00
ESSENCE OF LIFE	N/A	Non Profit Private Organization	BUDGET PAYMENT	\$120,000 00
FOUND FOR BENEFIT OF HOLOCAUST VICT	N/A	Population in Distess	5TH PMT OF 5 PLEDGE	\$100,000 00
FRIENDS OF RABIN MEDICAL CENTER	N/A	Health	2018 DUKE FELLOWSHIP DR BARAK	\$25,000 00

**TED ARISON FAMILY FOUNDATION USA, INC (EIN: 59-2128429)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2018**

Recipient	If recipient is an individual, show any relationship to Fdn. Mgr. or Sub. Cont.	Foundation Status of Recipient	Purpose of grant or contribution	Amount
FRIENDS OF RABIN MEDICAL CENTER	N/A	Health	2018-2019 FELLOW DR. NEIMARK	\$20,000 00
GEORGE MASON UNIVERSITY FOUNDATION	N/A	501c3 Organization	DONATION	\$500,000 00
GREATER MIAMI JEWISH FEDERATION	N/A	501c3 Organization	3RD PMT OF 5	\$1,000,000 00
GVANIM SHEL MATOK	N/A	Children & Youth	PROJECT SUPPORT	\$50,000 00
HAEMEK MEDICAL CENTER	N/A	Non Profit Private Organization	PERINATAL CTR RESPIRATORS (JA)	\$120,000 00
HAVERIM LEREUA	N/A	Health	FREE PHARMACY SUPPORT	\$50,000 00
HILLEL-THE RIGHT TO CHOOSE	N/A	Population in Distess	WOMEN AT RISK SUPPORT	\$50,000 00
IGY	N/A	Children & Youth	LGBTQ SUPPORT	\$55,370 00
INNOVATION AFRICA	N/A	Population in Distess	2ND PMT 2018-2019 GEN ACTIVITY	\$100,000 00
INNOVATION AFRICA	N/A	501c3 Organization	2ND PMT 2018-19 GEN ACTVY(DA)	\$100,000 00
INNOVATION AFRICA	N/A	501c3 Organization	10 YR CELEBRATION SUPP	\$12,000 00
ISRAEL PARKINSON ASSOCIATION	N/A	Health	PARKINSON'S SUPPORT	\$50,000 00
ISRAELI FLYING AID (R A)	N/A	Population in Distess	"GOOD NEIGHBOR" EMERGENCY AID	\$100,000 00
ISRAID (US) GLOBAL HUMANITARIAN ASSISTANCE	N/A	501c3 Organization	GUATEMALA VOLCANO ERUPT (JA)	\$50,000 00
ISRAID (US) GLOBAL HUMANITARIAN ASSISTANCE	N/A	Population in Distess	CHILD PROTECTING INITIATIVES	\$150,000 00
JERUSALEM BUSINESS DEVELOPMENT CENTER	N/A	Children & Youth	TURNING POINT SUPPORT	\$30,000 00
JEWISH FEDERATION OF GREATER PITTSBURGH	N/A	Children & Youth	3D PRINTING & PHOTOGRAPHY SUP	\$200,000 00
JEWISH FEDERATION OF SILICON VALLEY	N/A	Children & Youth	YOUNG MENTORS SUPPORT	\$39,335 00
JEWISH FUNDERS NETWORK	N/A	Emergency, Others	SUPPORT JFN CONFERENCE	\$100,000 00
JEWISH FUNDERS NETWORK	N/A	Emergency, Others	2018 MEMBERSHIP FEE	\$15,000 00
JEWISH FUNDERS NETWORK	N/A	Emergency, Others	DESIGN OF CONFERENCE LOBBY	\$39,985 00
JEWISH FUNDERS NETWORK	N/A	Emergency, Others	2018-2019 SUPPORT	\$105,000 00
JOINT ISRAEL	N/A	Disabilities	1ST PMT OF 4 YEAR PLEDGE	\$116,000 00
KEREN L'MAAN ARAD	N/A	Health	DIALIZA CONSTRUCTION	\$50,000 00
KFAREY HANOAR	N/A	Children & Youth	5TH PARTNERSHIP SUPPORT PMT	\$100,000 00
KORET ISRAEL ECONOMIC DEVELOPMENT FUNDS	N/A	Population in Distess	1 OF 3 YR PLEDGE	\$100,000 00
KVUZAT REUT MEHAZON LEMEZHUT	N/A	Disabilities	TOM SUPPORT	\$50,000 00
LATET PEH	N/A	Education	ARABIC & HAREDIC SUPPORT	\$40,000 00
LIFE'S DOOR	N/A	Health	DIGNITY PROJECT SUPPORT	\$50,000 00
LITTLE STEPS ASSOCIATION	N/A	Health	DMD/BMD SUPPORT	\$49,140 00
MAMANET LIGAT IMAHOT LEKADURESHET B	N/A	Population in Distess	MOTHERS&GIRLS AT RISK SUPPORT	\$50,000 00
MATAN YOUR WAY TO GIVE	N/A	Emergency, Others	SPECIAL GRANT	\$150,000 00
MEDICAL RESEARCH FUND TEL AVIV	N/A	501c3 Organization	1ST PMT RESEARCH SUPPORT (DA)	\$68,000 00
MERCAZ-COCHAV MAALOT TARSHICHA ASSOCIATION	N/A	Disabilities	DAY CENTER SUPPORT	\$43,077 00
MERKAZ TAL	N/A	Health	STOP CANCER SUPPORT	\$50,000 00
MIDOR LEDOR ASSOCIATION	N/A	Children & Youth	COMMUNITY PROGRAM SUPPORT	\$40,000 00
MILBAT A NON PROFIT ORGANIZATION	N/A	Disabilities	OCCUP THERAPIST SALARIES (2)	\$50,000 00
MITZPE RAMON CULTURAL CENTER LTD	N/A	Children & Youth	LEARNING CENTER SUPPORT	\$45,000 00
MORAN CHOIR	N/A	Infrastructure & Capital	3RD PMT CONSTRUCTION PLAN	\$354,500 00
MUSETHICA	N/A	Art, Culture & Sport	2018 ACTIVITIES SUPPORT	\$75,000 00
NATIONAL YOUNG ARTS FOUNDATION	N/A	501c3 Organization	2018 ACTIVITY SUPPORT	\$25,000 00
NEW WORLD SYMPHONY	N/A	501c3 Organization	30 YR ANNIVERSARY SUPPORT	\$36,000 00
NEW WORLD SYMPHONY	N/A	501c3 Organization	SUPPORT (CA)	\$25,000 00
NITZAN-ASSOCIATION FOR ADVANCEMENT OF LEARNING AND FUNCTIONAL DI	N/A	Children & Youth	WHAT'S YOUR STORY SUPPORT	\$50,000 00
NITZOTZOT	N/A	Education	HIGH SCHOOL SUPPORT	\$50,000 00
PEF ISRAEL ENDOWMENT FUNDS	N/A	Population in Distess	KOI ZCHUT 20F3 PLEDGED SUPPORT	\$100,000 00

**TED ARISON FAMILY FOUNDATION USA, INC (EIN: 59-2128429)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2018**

<i>Recipient</i>	<i>If recipient is an individual, show any relationship to Fdn. Mgr. or Sub. Cont.</i>	<i>Foundation Status of Recipient</i>	<i>Purpose of grant or contribution</i>	<i>Amount</i>
PEF ISRAEL ENDOWMENT FUNDS	N/A	501c3 Organization	1 OF 2 YR PLEDGE (DAN)	\$150,000 00
PEF ISRAEL ENDOWMENT FUNDS	N/A	Disabilities	2 OF 3 YR PLEDGE	\$50,000 00
PEF ISRAEL ENDOWMENT FUNDS	N/A	Emergency, Others	SUPPORT LAID MISSION	\$50,000 00
PEF ISRAEL ENDOWMENT FUNDS	N/A	Education	DARKENU YOZIM LE'PEULA	\$135,501 00
PEF ISRAEL ENDOWMENT FUNDS	N/A	Population in Distess	SUPPORT THE MFG INDUSTRY	\$50,000 00
PEF ISRAEL ENDOWMENT FUNDS	N/A	Population in Distess	SUPPORT LET YOUR VOICE BE HEAR	\$50,000 00
PEF ISRAEL ENDOWMENT FUNDS	N/A	Population in Distess	SUPPORT FEAR NOT	\$50,000 00
PEF ISRAEL ENDOWMENT FUNDS	N/A	Disabilities	COGNITIVE CLASSES	\$50,000 00
PEF ISRAEL ENDOWMENT FUNDS	N/A	Disabilities	SUPPORT SOMEONE TO LIVE BY	\$45,000 00
PEF ISRAEL ENDOWMENT FUNDS	N/A	Disabilities	REHAB FOR INDEPENDENT LIFE	\$50,000 00
PEF ISRAEL ENDOWMENT FUNDS	N/A	Disabilities	DEVELOP SENSORY YARD	\$50,000 00
PEF ISRAEL ENDOWMENT FUNDS	N/A	Disabilities	ACTIVITY HOUSE CUSTOM EQPT	\$49,650 00
PEF ISRAEL ENDOWMENT FUNDS	N/A	Health	INDEPENDENCE ROAD PROJECT	\$50,000 00
PEF ISRAEL ENDOWMENT FUNDS	N/A	Education	SUPPORT THE MAKERS BUS	\$20,000 00
PEF ISRAEL ENDOWMENT FUNDS	N/A	Education	TRG FOR ETHIOPIANS	\$50,000 00
PEF ISRAEL ENDOWMENT FUNDS	N/A	Children & Youth	HIGHTECHKID OLYMPICS PROGRAM	\$50,000 00
RAMBAM HEALTH CORPORATION	N/A	Health	ZOHAR CLINIC SUPPORT	\$50,000 00
RUACH TOVA	N/A	Non Profit Private Organization	BUDGET PAYMENT	\$500,000 00
RUACH TOVA	N/A	Non Profit Private Organization	BUDGET PAYMENT #2	\$1,300,000 00
RUACH TOVA	N/A	Non Profit Private Organization	BUDGET PAYMENT	\$400,000 00
RUACH TOVA	N/A	Non Profit Private Organization	BUDGET PAYMENT	\$440,000 00
RUACH TOVA	N/A	Non Profit Private Organization	BUDGET PAYMENT	\$400,000 00
RUACH TOVA	N/A	Non Profit Private Organization	BUDGET PAYMENT	\$150,000 00
RUACH TOVA	N/A	Non Profit Private Organization	BUDGET PAYMENT	\$200,000 00
RUACH TOVA	N/A	Non Profit Private Organization	BUDGET PAYMENT	\$350,000 00
RUACH TOVA	N/A	Non Profit Private Organization	BUDGET PAYMENT	\$80,000 00
SHAHAF FOUNDATIONS LTD	N/A	Emergency, Others	2ND PMT OF 4 PLEDGE PAYMENT	\$176,000 00
SHEATUFIM	N/A	Population in Distess	7TH PMT (2018 ACTIVITY)	\$11,000 00
SHEATUFIM	N/A	Children & Youth	8TH PMT NATL CIVIC FORUM	\$200,000 00
SHIRA BANKI'S WAY	N/A	Education	2ND PMT TEACHERS ROOM PROJECT	\$60,000 00
SKENKAR ENGINEERING DESIGN ART	N/A	501c3 Organization	1ST PMT OF 4 SCHOLSHP SUP(DAN)	\$30,000 00
TAFF, INC	N/A	Non Profit Private Organization	DONATIONS	\$200,000 00
TAFF, INC	N/A	Non Profit Private Organization	DONATIONS	\$50,000 00
TAFF, INC	N/A	Non Profit Private Organization	DONATIONS	\$100,000 00
TAFF, INC	N/A	Non Profit Private Organization	DONATIONS	\$100,000 00
TAFF, INC	N/A	Non Profit Private Organization	DONATIONS	\$200,000 00
TAFF, INC	N/A	Non Profit Private Organization	DONATIONS	\$100,000 00
TAFF, INC	N/A	Non Profit Private Organization	DONATIONS	\$58,000 00
TAFF, INC	N/A	Non Profit Private Organization	DONATIONS	\$50,000 00
TAFF, INC	N/A	Non Profit Private Organization	DONATIONS	\$60,000 00
TAHANAT HAAMAKIM-AFULA	N/A	Disabilities	MENTALLY DISABLED SUPPORT	\$46,875 00
TAMAR CENTER	N/A	Children & Youth	GENERAL SUPPORT	\$50,000 00
TEL AVIV FOUNDATION	N/A	Infrastructure & Capital	ARISON HALL RENOVATION	\$49,200 00
TEL AVIV MUSEUMS AMERICAN FRIENDS INC	N/A	Art, Culture & Sport	2 OF 3 PAYMENTS	\$90,000 00
TEL AVIV MUSEUMS AMERICAN FRIENDS INC	N/A	501c3 Organization	2018 MEMBERSHIP (IA)	\$8,200 00
TEL AVIV MUSEUMS AMERICAN FRIENDS INC	N/A	501c3 Organization	2018 MMBR FEE/5 SCHLRSP (DA)	\$4,100 00

**TED ARISON FAMILY FOUNDATION USA, INC (EIN: 59-2128429)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2018**

Recipient	If recipient is an individual, show any relationship to Fdn Mgr or Sub. Cont	Foundation Status of Recipient	Purpose of grant or contribution	Amount
TEL AVIV MUSEUMS AMERICAN FRIENDS INC	N/A	501c3 Organization	5 SCHOLARSHIPS (JA)	\$2,000 00
TEL AVIV MUSEUMS OF ART	N/A	Art, Culture & Sport	ART WORKSHOP SUPPORT	\$350,000 00
TENE BRIUT	N/A	Health	ETHIOPIAN SUPPORT	\$50,000 00
THE CENTER FOR YOUNG ART PUBLIC	N/A	Non Profit Private Organization	BUDGET PAYMENT	\$50,000 00
THE CENTER FOR YOUNG ART PUBLIC	N/A	Non Profit Private Organization	BUDGET PAYMENT	\$250,000 00
THE CONFEDERATION OF INFORMAL EDUCATION IN NETANYA	N/A	Children & Youth	CHILD THERAPY SUPPORT	\$50,000 00
THE IMPACT SOCIETY	N/A	501c3 Organization	2017-2018 CO FOUNDER FEE (DA)	\$85,000 00
THE IPO FOUNDATION	N/A	501c3 Organization	2019 GALA EVENT SUPPORT (DAN)	\$15,000 00
THE ISRAELI FOUNDATION FOR OLYMPIC EXCELLENCE	N/A	501c3 Organization	3/3 YEAR PLEDGE (DA)	\$33,333 00
THE JERUSALEM FOUNDATION	N/A	501c3 Organization	GENERAL SUPPORT (CA)	\$55,000 00
THE JERUSALEM FOUNDATION	N/A	501c3 Organization	9/18 3 GRANTS (CA)	\$146,538 00
THE JEWISH FEDERATION OF NORTH AMERICA	N/A	Emergency, Others	2018 GA TEL AVIV SUPPORT	\$25,000 00
THE LOTUS WAY LTD	N/A	Disabilities	2017 SUPPORT	\$50,000 00
THE METROPOLITAN MUSEUM OF ART	N/A	501c3 Organization	PATRON CIRCLE SUPPORT (CA)	\$10,000 00
THE RAMON FOUNDATION	N/A	Children & Youth	ASAF HOUSE BUILDING SUPPORT	\$150,000 00
THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN	N/A	501c3 Organization	2018 PUBLIC FORUM SUPPORT	\$30,000 00
THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN	N/A	Children & Youth	2018 PUBLIC FORUM SUPPORT	\$5,155 00
THE SUNDARI FOUNDATION	N/A	501c3 Organization	SUPPORT LOTUS HOUSE (CA)	\$40,000 00
THE SUZANNE DELLAL CENTRE FOR DANCE	N/A	Population in Distress	DANCE FOR EVERYONE SUPPORT	\$37,500 00
THEATRON HLEOME HBIMA LTD	N/A	Children & Youth	PSYCHOTHERAPY SUPPORT	\$50,000 00
THORN	N/A	501c3 Organization	2018-2019 SUPPORT (DAN)	\$100,000 00
TODAA NGO	N/A	Children & Youth	PROSTITUTION SUPPORT	\$38,875 00
TOPAZ LEADING SOCIAL INNOVATIONS	N/A	501c3 Organization	ZUMU PROJECT SUPPORT (JA)	\$75,000 00
TOVANOT BHINUH	N/A	Education	LANGUAGE SUPPORT	\$50,000 00
UNIVERSITY OF MIAMI	N/A	501c3 Organization	PAYMENT	\$100,000 00
VISION VENTURES	N/A	Non Profit Private Organization	CENTER FOR YOUNG ART	\$228,561 00
VISION VENTURES	N/A	501c3 Organization	ESSENCE OF LIFE	\$1,365,138 00
VISION VENTURES	N/A	501c3 Organization	GOODNET	\$1,089,258 00
VISION VENTURES	N/A	501c3 Organization	MUNICIPAL ACCESS INDEX	\$51,819 00
YAROK ASSOCIATION FOR SAFER DRIVING IN IL	N/A	Education	3 OF 3 PLEDGED PAYMENTS	\$100,000 00
TOTAL GRANTS & CONTRIBUTIONS PAID				\$22,663,289.00

TED ARISON FAMILY FOUNDATION USA, INC (EIN: 59-2128429)
FORM 990-PF (TAX YEAR 2018), PART VII-B, LINE 5C - EXPENDITURE RESPONSIBILITY STATEMENT

Organization	Date Awarded	Grant Amount	Grant Purpose	Amount Expended 2018	Report Date Received	Amount Expended 2019	Report Date Received
ACCESS ISRAEL	8/31/18	\$100,000.00	ACCESS ISRAEL	\$ 100,000	4 9 2019		
ALL ONE A PUBLIC BENEFIT COMPANY LTD	8/31/18	\$1,000.00	ALL ONE A PUBLIC BENEFIT COMPANY LTD				
AMBI THE ISRAELI STUTTERING ASSOCIATION	12/31/18	\$9,375.00	AMBI THE ISRAELI STUTTERING ASSOCIATION	\$ 7,312	8 28 2019		
AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM	7/31/18	\$25,000.00	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM				
AMERICAN FRIENDS OF ALIN BEIT NOAM INC	4/30/18	\$650,000.00	AMERICAN FRIENDS OF ALIN BEIT NOAM INC	501c3			
AMERICAN FRIENDS OF BET ISSIE SHAPIRO	12/31/18	\$30,000.00	AMERICAN FRIENDS OF BET ISSIE SHAPIRO	501c3			
AMERICAN FRIENDS OF HARFOHEH MEDICAL CENTER	12/31/18	\$533,333.00	AMERICAN FRIENDS OF HARFOHEH MEDICAL CENTER				
AMERICAN FRIENDS OF IDC	5/31/18	\$5,530.00	AMERICAN FRIENDS OF IDC				
AMERICAN FRIENDS OF IDC	10/31/18	\$150,000.00	AMERICAN FRIENDS OF IDC				
AMERICAN FRIENDS OF IDC	12/31/18	\$145,833.00	AMERICAN FRIENDS OF IDC				
AMERICAN FRIENDS OF MIGDAL OHR	11/30/18	\$50,000.00	AMERICAN FRIENDS OF MIGDAL OHR				
AMERICAN FRIENDS OF NATAL	10/31/18	\$50,000.00	AMERICAN FRIENDS OF NATAL				
AMERICAN FRIENDS OF NATAL	12/31/18	\$50,000.00	AMERICAN FRIENDS OF NATAL	501c3			
AMERICAN FRIENDS OF REUTH	12/31/18	\$95,000.00	AMERICAN FRIENDS OF REUTH	501c3			
AMERICAN FRIENDS OF REUTH MEDICAL & LIFE CARE CENTERS	12/31/18	\$46,708.00	AMERICAN FRIENDS OF REUTH MEDICAL & LIFE CARE CENTERS	501c3			
AMERICAN FRIENDS OF RUACH TOVA INC	2/28/18	\$200,000.00	AMERICAN FRIENDS OF RUACH TOVA INC				
AMERICAN FRIENDS OF RUACH TOVA INC	9/30/18	\$150,000.00	AMERICAN FRIENDS OF RUACH TOVA INC				
AMERICAN FRIENDS OF SHANTI HOUSE ASSOCIATION	6/30/18	\$36,000.00	AMERICAN FRIENDS OF SHANTI HOUSE ASSOCIATION				
AMERICAN FRIENDS OF THE ISRAEL MUSEUM	11/30/18	\$10,000.00	AMERICAN FRIENDS OF THE ISRAEL MUSEUM				
AMERICAN FRIENDS OF THE JERUSALEM INTERNATIONAL YMCA	8/31/18	\$25,000.00	AMERICAN FRIENDS OF THE JERUSALEM INTERNATIONAL YMCA	501c3			
AMERICAN FRIENDS OF THE JERUSALEM INTERNATIONAL YMCA	8/31/18	\$25,000.00	AMERICAN FRIENDS OF THE JERUSALEM INTERNATIONAL YMCA				
AMERICAN FRIENDS OF TLV UNIV INC	8/31/18	\$35,000.00	AMERICAN FRIENDS OF TLV UNIV INC	501c3			
AMUTAT ALFRED	4/30/18	\$20,000.00	AMUTAT ALFRED	\$ 20,000	6 6 2019		
APOPO US INC	10/31/18	\$25,000.00	APOPO US INC	501c3			
ASPEN TREE	11/30/18	\$100,000.00	ASPEN TREE	501c3			
ASSN OF FRIENDS OF TEL AVIV SOURASKY	11/30/18	\$500,000.00	ASSN OF FRIENDS OF TEL AVIV SOURASKY	501c3			
ASSN OF FRIENDS OF TEL AVIV SOURASKY	12/31/18	\$1,500,000.00	ASSN OF FRIENDS OF TEL AVIV SOURASKY	501c3			
ATHENA NON PROFIT ORGANIZATION	4/30/18	\$400,000.00	ATHENA NON PROFIT ORGANIZATION	\$ 390,545	1 16 2019	\$ 9,455	1 16 2019
BE-ATZMI	12/31/18	\$280,000.00	BE-ATZMI				
BET LESSIN THEATRE	8/31/18	\$1,210.00	BET LESSIN THEATRE	\$ 1,210	8 30 2019		
BET HAGALGALIM	7/31/18	\$30,000.00	BET HAGALGALIM	\$ 30,000	1 29 2019		
BEZALEL ACADEMY OF ARTS AND DESIGN JERUSALEM	12/31/18	\$50,000.00	BEZALEL ACADEMY OF ARTS AND DESIGN JERUSALEM				
BISHVIL HAHAIM	6/30/18	\$25,000.00	BISHVIL HAHAIM				
CENTER FOR INTERNATIONAL MIGRATION & INTEGRATION	4/30/18	\$50,000.00	CENTER FOR INTERNATIONAL MIGRATION & INTEGRATION				
CINEMATHEQUE SDEROT	7/31/18	\$10,000.00	CINEMATHEQUE SDEROT	\$ 10,000	6 27 2019		
CINEMATHEQUE SDEROT	12/31/18	\$10,190.00	CINEMATHEQUE SDEROT	\$ 10,190	9 2 2019		
DOGS FOR PEOPLE	12/31/18	\$50,000.00	DOGS FOR PEOPLE				
ESSENCE OF LIFE	2/28/18	\$288,000.00	ESSENCE OF LIFE				

ESSENCE OF LIFE	4/30/18	\$150,000.00	ESSENCE OF LIFE				
ESSENCE OF LIFE	5/31/18	\$138,000.00	ESSENCE OF LIFE				
ESSENCE OF LIFE	7/31/18	\$288,000.00	ESSENCE OF LIFE				
ESSENCE OF LIFE	10/31/18	\$100,000.00	ESSENCE OF LIFE				
ESSENCE OF LIFE	11/30/18	\$120,000.00	ESSENCE OF LIFE				
FOUNDATION FOR THE BENEFIT OF HOLOCAUST VICTIMS IN ISRAEL	12/31/18	\$100,000.00	FOUNDATION FOR THE BENEFIT OF HOLOCAUST VICTIMS IN ISRAEL				
FRIENDS OF RABIN MEDICAL CENTER	2/28/18	\$25,000.00	FRIENDS OF RABIN MEDICAL CENTER	\$	25,000	8 28 2019	
FRIENDS OF RABIN MEDICAL CENTER	11/30/18	\$20,000.00	FRIENDS OF RABIN MEDICAL CENTER				
GEORGE MASON UNIVERSITY FOUNDATION	12/31/18	\$500,000.00	GEORGE MASON UNIVERSITY FOUNDATION	501c3			
GREATER MIAMI JEWISH FEDERATION	12/31/18	\$1,000,000.00	GREATER MIAMI JEWISH FEDERATION	501c3			
G'VANIM SHEL MATOK	12/31/18	\$50,000.00	G'VANIM SHEL MATOK				
HAEMEK MEDICAL CENTER	8/31/18	\$120,000.00	HAEMEK MEDICAL CENTER				
HAVERIM LERE'UA	12/31/18	\$50,000.00	HAVERIM LERE'UA	\$	50,000	3 9 2019	
HILLEL- THE RIGHT TO CHOOSE	12/31/18	\$50,000.00	HILLEL- THE RIGHT TO CHOOSE	\$	50,000	8 15 2019	
IGY	12/31/18	\$55,370.00	IGY				
INNOVATION AFRICA	11/30/18	\$100,000.00	INNOVATION AFRICA				
INNOVATION AFRICA	12/31/18	\$12,000.00	INNOVATION AFRICA				
INNOVATION AFRICA	11/30/18	\$100,000.00	INNOVATION AFRICA	501c3			
ISRAEL PARKINSON ASSOCIATION	12/31/18	\$50,000.00	ISRAEL PARKINSON ASSOCIATION				
ISRAELI FLYING AID (R.A.)	7/31/18	\$100,000.00	ISRAELI FLYING AID (R.A.)	\$	31,299	9 11 2019	
ISRAID (US) GLOBAL HUMANITARIAN ASSISTANCE	6/30/18	\$50,000.00	ISRAID (US) GLOBAL HUMANITARIAN ASSISTANCE	501c3			
ISRAID (US) GLOBAL HUMANITARIAN ASSISTANCE	12/31/18	\$150,000.00	ISRAID (US) GLOBAL HUMANITARIAN ASSISTANCE	501c3			
JERUSALEM BUSINESS DEVELOPMENT CENTER	12/31/18	\$30,000.00	JERUSALEM BUSINESS DEVELOPMENT CENTER	\$	30,000	8 27 2019	
JEWISH FEDERATION OF GREATER PITTSBURGH	12/31/18	\$200,000.00	JEWISH FEDERATION OF GREATER PITTSBURGH	501c3			
JEWISH FEDERATION OF SILICON VALLEY	12/31/18	\$39,335.00	JEWISH FEDERATION OF SILICON VALLEY	501c3			
JEWISH FUNDERS NETWORK	2/28/18	\$100,000.00	JEWISH FUNDERS NETWORK	501c3			
JEWISH FUNDERS NETWORK	6/30/18	\$15,000.00	JEWISH FUNDERS NETWORK				
JEWISH FUNDERS NETWORK	6/30/18	\$39,985.00	JEWISH FUNDERS NETWORK	501c3			
JEWISH FUNDERS NETWORK	12/31/18	\$105,000.00	JEWISH FUNDERS NETWORK				
JOINT ISRAEL PLEDGE SUPPORT	12/31/18	\$116,000.00	JOINT ISRAEL PLEDGE SUPPORT	501c3			
KEREN L'MAAN ARAD	12/31/18	\$50,000.00	KEREN L'MAAN ARAD	\$	10,427	9 4 2019	
K'FAREY HANOAR	12/31/18	\$100,000.00	K'FAREY HANOAR				
KORET ISRAEL ECONOMIC DEVELOPMENT FUNDS	8/31/18	\$100,000.00	KORET ISRAEL ECONOMIC DEVELOPMENT FUNDS	\$	37,000	8 14 2019	\$ 63,000
KVUZAT REUT MEHAZON LEMEZIHUT	12/31/18	\$50,000.00	KVUZAT REUT MEHAZON LEMEZIHUT				
LATET PEH	12/31/18	\$40,000.00	LATET PEH	\$	26,312	5 27 2019	
LIFE'S DOOR	12/31/18	\$50,000.00	LIFE'S DOOR	\$	7,887	8 28 2019	
LITTLE STEPS ASSOCIATION	12/31/18	\$49,140.00	LITTLE STEPS ASSOCIATION				
MAMANET LIGAT IMAHOT LEKADURESHE'T B	12/31/18	\$50,000.00	MAMANET LIGAT IMAHOT LEKADURESHE'T B	\$	20,607	9 1 2019	
MATAN YOUR WAY TO GIVE	10/31/18	\$150,000.00	MATAN YOUR WAY TO GIVE				
MEDICAL RESEARCH FUND TEL AVIV	12/31/18	\$68,000.00	MEDICAL RESEARCH FUND TEL AVIV				
MERCZ-COCHAV MAALOT TARSHICHA ASSOCIATION	12/31/18	\$43,077.00	MERCZ-COCHAV MAALOT TARSHICHA ASSOCIATION	\$	27,225	9 2 2019	
MERKAZ TAL	12/31/18	\$50,000.00	MERKAZ TAL				
MIDOR LEDOR ASSOCIATION	1/31/18	\$40,000.00	MIDOR LEDOR ASSOCIATION	\$	40,000	2 25 2019	
MILBAT A NON PROFIT ORGANIZATION	4/30/18	\$50,000.00	MILBAT A NON PROFIT ORGANIZATION				
MITZPE RAMON CULTURAL CENTER LTD	12/31/18	\$45,000.00	MITZPE RAMON CULTURAL CENTER LTD				

MORAN CHOIR	12/31/18	\$354,500.00	MORAN CHOIR	501c3		
MUSETHICA	6/30/18	\$75,000.00	MUSETHICA	\$	75,000	2.3 2019
NATIONAL YOUNG ARTS FOUNDATION	1/31/18	\$25,000.00	NATIONAL YOUNG ARTS FOUNDATION			
NEW WORLD SYMPHONY	1/31/18	\$36,000.00	NEW WORLD SYMPHONY	501c3		
NEW WORLD SYMPHONY	10/31/18	\$25,000.00	NEW WORLD SYMPHONY			
NITZAN-ASSOCIATION FOR ADVANCEMENT OF LEARNING AND FUNCTIONAL DI	12/31/18	\$50,000.00	NITZAN-ASSOCIATION FOR ADVANCEMENT OF LEARNING AND FUNCTIONAL DI			
NITZOTZOT	12/31/18	\$50,000.00	NITZOTZOT	\$	6,206	8 29 2019
PEF ISRAEL ENDOWMENT FUNDS	8/31/18	\$150,000.00	PEF ISRAEL ENDOWMENT FUNDS	501c3		
PEF ISRAEL ENDOWMENT FUNDS	7/31/18	\$100,000.00	PEF ISRAEL ENDOWMENT FUNDS	501c3		
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	\$50,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	\$50,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	\$50,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	8/31/18	\$50,000.00	PEF ISRAEL ENDOWMENT FUNDS	501c3		
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	\$50,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	\$45,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	\$50,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	\$50,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	\$50,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	\$49,650.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	\$50,000.00	PEF ISRAEL ENDOWMENT FUNDS	501c3		
PEF ISRAEL ENDOWMENT FUNDS	11/30/18	\$135,501.00	PEF ISRAEL ENDOWMENT FUNDS	501c3		
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	\$20,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	\$50,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	\$50,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	10/31/18	\$50,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	\$50,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	1/31/18	\$50,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	2/28/18	\$1,300,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	4/30/18	\$400,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	5/31/18	\$440,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	6/30/18	\$400,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	7/31/18	\$150,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	9/30/18	\$200,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	11/30/18	\$350,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	\$80,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	\$176,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	1/31/18	\$11,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	11/30/18	\$200,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	10/31/18	\$60,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	\$30,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	1/31/18	\$200,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	2/28/18	\$50,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	3/31/18	\$100,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	4/30/18	\$100,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	5/31/18	\$200,000.00	PEF ISRAEL ENDOWMENT FUNDS			
PEF ISRAEL ENDOWMENT FUNDS	7/31/18	\$100,000.00	PEF ISRAEL ENDOWMENT FUNDS			

TAFF, INC	9/30/18	\$88,000.00	TAFF, INC				
TAFF, INC	10/31/18	\$50,000.00	TAFF, INC				
TAFF, INC	11/30/18	\$60,000.00	TAFF, INC				
TAHANAT HAAMAKIM-AFULA	12/31/18	\$46,875.00	TAHANAT HAAMAKIM-AFULA	\$	17,597	8 27 2019	
TAMAR CENTER	12/31/18	\$50,000.00	TAMAR CENTER	\$	32,820	7 16 2019	
TEL AVIV FOUNDATION	12/31/18	\$49,200.00	TEL AVIV FOUNDATION	501c3			
TEL AVIV MUSEUMS AMERICAN FRIENDS INC	4/30/18	\$8,200.00	TEL AVIV MUSEUMS AMERICAN FRIENDS INC	501c3			
TEL AVIV MUSEUMS AMERICAN FRIENDS INC	4/30/18	\$4,100.00	TEL AVIV MUSEUMS AMERICAN FRIENDS INC	501c3			
TEL AVIV MUSEUMS AMERICAN FRIENDS INC	3/31/18	\$90,000.00	TEL AVIV MUSEUMS AMERICAN FRIENDS INC	501c3			
TEL AVIV MUSEUMS AMERICAN FRIENDS INC	12/31/18	\$2,000.00	TEL AVIV MUSEUMS AMERICAN FRIENDS INC	501c3			
TEL AVIV MUSEUMS OF ART	12/31/18	\$350,000.00	TEL AVIV MUSEUMS OF ART	501c3			
TENE BRIUT	12/31/18	\$50,000.00	TENE BRIUT				
THE AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE	12/31/18	\$100,000.00	THE AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE	501c3			
THE CENTER FOR YOUNG ART PUBLIC	6/30/18	\$50,000.00	THE CENTER FOR YOUNG ART PUBLIC				
THE CENTER FOR YOUNG ART PUBLIC	10/31/18	\$250,000.00	THE CENTER FOR YOUNG ART PUBLIC				
THE CONFEDERATION OF INFORMAL EDUCATION IN NETANYA	12/31/18	\$50,000.00	THE CONFEDERATION OF INFORMAL EDUCATION IN NETANYA	\$	21,245	7 16 2019	
THE IMPACT SOCIETY	11/30/18	\$85,000.00	THE IMPACT SOCIETY	501c3			
THE IPO FOUNDATION	12/31/18	\$15,000.00	THE IPO FOUNDATION				
THE ISRAELI FOUNDATION FOR OLYMPIC EXCELLENCE	6/30/18	\$33,333.00	THE ISRAELI FOUNDATION FOR OLYMPIC EXCELLENCE	\$	33,333	5 17 2018	
THE JERUSALEM FOUNDATION	6/30/18	\$55,000.00	THE JERUSALEM FOUNDATION	501c3			
THE JERUSALEM FOUNDATION	10/31/18	\$146,538.00	THE JERUSALEM FOUNDATION	501c3			
THE JEWISH FEDERATION OF NORTH AMERICA	8/31/18	\$25,000.00	THE JEWISH FEDERATION OF NORTH AMERICA	501c3			
THE LOTUS WAY LTD	4/30/18	\$50,000.00	THE LOTUS WAY LTD	\$	50,000	1 30 2019	
THE METROPOLITAN MUSEUM OF ART	12/31/18	\$10,000.00	THE METROPOLITAN MUSEUM OF ART	501c3			
THE RAMON FOUNDATION	7/31/18	\$150,000.00	THE RAMON FOUNDATION				
THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN	1/31/18	\$30,000.00	THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN				
THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN	2/28/18	\$5,155.00	THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN				
THE SUNDARI FOUNDATION	11/30/18	\$40,000.00	THE SUNDARI FOUNDATION	501c3			
THE SUZANNE DELIAL CENTRE FOR DANCE	12/31/18	\$37,500.00	THE SUZANNE DELIAL CENTRE FOR DANCE	\$	8,616	8 5 2019	
THEATRON HLEOME HBIMA LTD	12/31/18	\$50,000.00	THEATRON HLEOME HBIMA LTD				
THORN	10/31/18	\$100,000.00	THORN	501c3			
TODAA NGO	12/31/18	\$38,875.00	TODAA NGO	\$	6,350	7 2 2019	
TOPAZ LEADING SOCIAL INNOVATIONS	8/31/18	\$75,000.00	TOPAZ LEADING SOCIAL INNOVATIONS	\$	75,000	6 27 2019	
TOVANOT BHINUH	12/31/18	\$50,000.00	TOVANOT BHINUH	\$	50,000	8 28 2019	
UNIVERSITY OF MIAMI	9/30/18	\$100,000.00	UNIVERSITY OF MIAMI	501c3			
VISION VENTURES	12/31/18	\$228,561.00	CENTER FOR YOUNG ART				
VISION VENTURES	12/31/18	\$1,365,138.00	ESSENCE OF LIFE				
VISION VENTURES	12/31/18	\$1,089,258.00	GOODNET				
VISION VENTURES	12/31/18	\$51,819.00	MUNICIPAL ACCESS INDEX				
YAROK ASSOCIATION FOR SAFER DRIVING IN IL	6/30/18	\$100,000.00	YAROK ASSOCIATION FOR SAFER DRIVING IN IL	\$	100,000	1 1 2019	

\$22,663,289.00

NOTE 1: To the Foundation's knowledge, no grantee has used any portion of the grant funds for any purpose other than that for which the grant was intended

**EXPENDITURE RESPONSIBILITY STATEMENT
2017 YEAR**

Organization	Date Awarded	Grant Amount	Grant Purpose	Amount Expended 2017	Report Date Received	Amount Expended 2018	Report Date Received
A LOCAL TALE	12/31/2017	57,200	CHILDREN IMAG PLAY PROJ SUP			\$ 25,037	8 28 2018
ACCESS ISRAEL	05/31/2017	100,000	PAY#2 OF 3 YEAR PLEDGE	\$ 76,763	14 8 2018	\$ 23,237	14 8 2018
ALL ONE A PUBLIC BENEFIT COMPANY LTD	03/31/2017	2,050	OPERATIONAL BUDGET				
AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM	03/31/2017	40,000	CLINICAL SCHOLARSHIP	501c3		501c3	
AMERICAN FRIENDS OF BEIT ISSIE SHAPIRO	11/30/2017	30,000	SUP ORGANIZATIONS & PARENTS	501c3		501c3	
AMERICAN FRIENDS OF ELI	12/31/2017	50,000	DONATIONS	501c3			
AMERICAN FRIENDS OF IDC	09/30/2017	99,600	8 SCHOLARSHIPS (DA)	501c3			
AMERICAN FRIENDS OF ILAN	12/31/2017	50,000	CHILDREN THERAPY SUPPORT	501c3		501c3	
AMERICAN FRIENDS OF NATAL	12/31/2017	45,000	2018-2019 SUPPORT (DAD)	501c3		501c3	
AMERICAN FRIENDS OF RUACH TOVA INC	03/31/2017	80,000	BUDGET PAYMENT				
AMERICAN FRIENDS OF RUACH TOVA INC	05/31/2017	200,000	BUDGET PAYMENT				
AMERICAN FRIENDS OF RUACH TOVA INC	12/31/2017	400,000	BUDGET PAYMENT				
AMERICAN JEWISH JOINT DIST COMMITTEE	02/28/2017	50,000	LEADERSHIP WORKSHOP	501c3			
AMERICAN JEWISH JOINT DIST COMMITTEE	12/31/2017	100,000	3/3 FRIENDING MODEL PLEDGE	501c3		501c3	
AMERICAN NATIONAL RED CROSS	09/30/2017	25,000	HURRICANE HARVEY RELIEF AID JA	501c3			
AMUTANT TNUAT HANOAR IN ISRAEL	12/31/2017	50,000	SPEC CHILDREN INTEGRATION PROJ	\$ 2,687	8 2 2018	\$ 2,687	8 2 2018
AMUTAT ALFRED	05/31/2017	20,000	DONATION (JA)	\$ 20,000	4 22 2018		
ASHAK AMIUTA LEPTUAHE SHIRUTIM KEHI	12/31/2017	50,000	NEW CAR			\$ 50,000	7 29 2018
ASPEN TREE	02/28/2017	3,600	SUPPORT (CA)	501c3		501c3	
ASPEN TREE	11/30/2017	105,000	SUPPORT (CA)	501c3		501c3	
ASSN OF FRIENDS OF TEL AVIV SOURASKY	11/30/2017	1,500,000	TA HOSPITALIZATION BUILDING				
ASSOCIATION ALSHUJAN FOR JUVENILE DIABETES	12/31/2017	51,197	YOUNG DIABETICS PROJ SUPPORT				
ASSOCIATION ALSHUJAN FOR JUVENILE DIABETES	12/31/2017	34,000	TECHNOLOGIVE ASSIST SUPPORT				
ASSOCIATION FOR CHANGE IN EDUCATION	12/31/2017	121,000	FINAL PAYMENT SCHOLARSHIPS			\$ 80,666	7 25 2018
ATHENA NON PROFIT ORGANIZATION	07/31/2017	400,000	1 PAY OF 3 YR IPAD PLEDGE			\$ 400,000	7 25 2018
BAT MELECH	12/31/2017	50,000	CHILDREN SUPPORT			\$ 28,588	7 23 21018
BE-ATZMI	08/31/2017	280,000	EMPOWERMENT FOR EMPLOYMENT				
BEIT GALGALIM	03/31/2017	70,000	VAN DONATION (JA)	\$ 70,000	8 8 2018		
BEIT HASHANTI	11/30/2017	200,000	#5 OF 5 - 7 YEAR PLEDGE				
BEIT YOSSEI IN MEMORY OF CAPTAIN YOSSEI OHANA	12/31/2017	25,000	TREATMENT INTERVENTION SUP			\$ 25,000	7 28 2018
BET IGAL ALON	12/31/2017	28,284	MEETINGS SUPPORT				
BET SABAH CHILDRENS HOME EMUNAH	12/31/2017	39,457	CHILDREN THERAPY SUPPORT			\$ 21,397	7 22 2018
BEZALEL ACADEMY OF ARTS AND DESIGN JERUSALEM	05/31/2017	17,500	RESEARCH SUPPORT	\$ 17,500	9 1 2018		
BISHVIL HAHAIM	05/31/2017	25,000	#2 OF 3 PMTS				
COEL CHABAD	10/31/2017	100,000	GRABSKY EQUIPMENT (JA)			\$ 100,000	2 6 2018
COEL CHABAD	11/30/2017	3,600	GENERAL SUPPORT (CA)	501c3		501c3	
DUALIS FUND FOR SOCIAL INVESTMENTS	12/31/2017	100,000	3/3 PLEDGE PAYMENT SUPPORT				
ESSENCE OF LIFE	01/31/2017	100,000	BUDGET PAYMENT				
ESSENCE OF LIFE	01/31/2017	275,000	BUDGET PAYMENT				
ESSENCE OF LIFE	03/31/2017	50,000	BUDGET PAYMENT				
ESSENCE OF LIFE	04/30/2017	200,000	BUDGET PAYMENT				
ESSENCE OF LIFE	06/30/2017	250,000	BUDGET PAYMENT				
ESSENCE OF LIFE	09/30/2017	150,000	BUDGET PAYMENT				
ESSENCE OF LIFE	10/31/2017	100,000	BUDGET PAYMENT				
ESSENCE OF LIFE	11/30/2017	120,000	BUDGET PAYMENT				
ESSENCE OF LIFE	12/31/2017	200,000	BUDGET PAYMENT				
FOUND FOR BENEFIT OF HOLOCAUST VICT	12/31/2017	34,300	2/2 PAYMENT				
FOUND FOR BENEFIT OF HOLOCAUST VICT	12/31/2017	100,000	4/5 PLEDGE				
FRIENDS OF THE JERUSALEM INTERNATIONAL YMCA	09/30/2017	30,000	FACILITY RENTAL (DA)	501c3			
FRIENDS OF THE JERUSALEM INTERNATIONAL YMCA	09/30/2017	30,000	FACILITY RENTAL (JA)	501c3			

**EXPENDITURE RESPONSIBILITY STATEMENT
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Organization	Date Awarded	Grant Amount	Grant Purpose	Amount Expended 2017	Report Date Received	Amount Expended 2018	Report Date Received
FRIENDS TO MARROW	12/31/2017	50,000	SUPPORT				
GEORGE MASON UNIVERSITY FOUNDATION	11/30/2017	500,000	DONATION				
GREATER MIAMI JEWISH FEDERATION	08/31/2017	1,000,000	2/5 PAYMENT				
HAND IN HAND	12/31/2017	50,000	PROJECT SUPPORT	\$ 6,015	7 22 2018	\$ 31,475	7 22 2018
HAPARVARIM SHAPIRA	10/31/2017	5,000	EXHIBITOR SUPPORT (JA)				
HARSHARON SEXUAL ASSAULT CRISIS CENTER	12/31/2017	50,000	ITS NEVER TOO LATE PROJECT SUP				
HOF HAGAIL ASSOCIATION OF CHILD AND FAMILY THERAPY	12/31/2017	23,209	GOOD PARENTING SUPPORT			\$ 15,478	7 29 2018
INNOVATION AFRICA	03/31/2017	30,000	EMERGENCY RELIF (DA)	501c3		501c3	
INNOVATION AFRICA	09/30/2017	100,000	2017-2018 ACTIVITIES (DA)	501c3			
INNOVATION AFRICA	09/30/2017	100,000	2017-2018 ACTIVITIES	501c3			
ISRAID (US) GLOBAL HUMANITARIAN ASSISTANCE	09/30/2017	25,000	HURRICANE HARVEY RELIEF AID JA			501c3	
ISRAID (US) GLOBAL HUMANITARIAN ASSISTANCE	11/30/2017	150,000	CHILD PROTECTING INITIATIVES				
ISRAID (US) GLOBAL HUMANITARIAN ASSISTANCE	10/31/2017	20,000	MEXICO RELIEF AID				
JEWISH FEDERATION OF GREATER PITTSBURGH	12/31/2017	300,000	1/2 ACAT SUPPORT PAYMENT	501c3		501c3	
JEWISH FUNDERS NETWORK	02/28/2017	25,000	2017 INTL CONFERENCE ATLANTA	501c3		501c3	
JEWISH FUNDERS NETWORK	07/31/2017	15,000	2017 MEMBERSHIP FEE	501c3		501c3	
JEWISH FUNDERS NETWORK	12/31/2017	105,000	2017 ISRAEL OPERATIONS SUPPORT	501c3		501c3	
JINDAS URBAN REGENERATION IN LOD	12/31/2017	50,000	SUBSIDY SUPPORT			\$ 21,843	7 23 2018
KFAREY HANOAR	12/31/2017	100,000	4 PARTNERSHIP SUPPORT PAYMENT				
KNAFAYIM SHEI KREMO	12/31/2017	50,000	ACTIVITIES SUPPORT	\$ 30,693	7 22 2018	\$ 30,693	7 22 2018
MACCABI USA	02/28/2017	1,000	DONATION (CA)	501c3		501c3	
MATAN YOUR WAY TO GIVE	02/28/2017	26,246	2017 PHILANTHROPY CONF SUPPORT				
MATAN YOUR WAY TO GIVE	06/30/2017	150,000	SPECIAL GRANT				
MISHOLIM	12/31/2017	50,647	DAY CARE CENTER SUPPORT				
MORAN CHOIR	05/31/2017	377,500	#2 CONSTRUCTION PLAN PAYMENT				
MUSETHICA	02/28/2017	75,000	2017 ACTIVITIES SUPPORT	\$ 75,000	8 2 2018		
MUSIC DIRECTOR	12/31/2017	50,000	TOUCHABLE SOUNDS PROJECT SUP	\$ 50,000	8 5 2018		
NEEMAN STROKE SURVIVORS ORGANIZATION	12/31/2017	50,000	PHYSICAL THERAPY GROUP SUPPORT			\$ 11,930	7 22 2018
NORTH AMERICAN CONFERENCE ON ETHIOPIAN JEWY	12/31/2017	30,000	STUDENT ACTIVITIES SUPPORT			\$ 30,000	8 2 2018
OLEHI RECORDS	12/31/2017	25,000	2018 TUNE IN TEL AVIV SUPPORT				
PBS FOUNDATION	02/28/2017	5,000	PROGRAMS SUPPORT (CA)	501c3		501c3	
PEACE FOUNDATION	11/30/2017	5,000	PROGRAM SUPPORT (CA)	501c3		501c3	
PEACE PLAYERS INTERNATIONAL	12/31/2017	19,955	SUPPORT (JA)	501c3		501c3	
PEACE PLAYERS INTERNATIONAL	12/31/2017	19,955	SUPPORT (DA)	501c3		501c3	
PEF ISRAEL ENDOWMENT FUNDS	09/30/2017	25,000	IAID ISRAELI ASSISTANCE JA	501c3			
PEF ISRAEL ENDOWMENT FUNDS	11/30/2017	54,000	GVANIM SUPPORT (DA)	501c3		501c3	
PEF ISRAEL ENDOWMENT FUNDS	12/31/2017	32,111	PROJECT SUPPORT (DA)	501c3		501c3	
PEF ISRAEL ENDOWMENT FUNDS	11/30/2017	50,000	#1 PAY OF 3 ISRAEL SPORTS ASSN	501c3		501c3	
PEF ISRAEL ENDOWMENT FUNDS	12/31/2017	125,000	7TH PLEDGE PAYMENT	501c3			
PEF ISRAEL ENDOWMENT FUNDS	10/31/2017	30,000	MEXICO RELIEF AID	501c3		501c3	
PEF ISRAEL ENDOWMENT FUNDS	12/31/2017	582,192	DONATIONS	501c3		501c3	
ROBIN HOOD FOUNDATION	02/28/2017	20,000	EARLY CHILDHOOD RESEARCH (CA)	501c3		501c3	
ROBIN HOOD FOUNDATION	12/31/2017	15,000	2018 SUPPORT (CA)	501c3		501c3	
RUACH TOVA	01/31/2017	200,000	BUDGET PAYMENT				
RUACH TOVA	01/31/2017	1,050,000	BUDGET PAYMENT				
RUACH TOVA	01/31/2017	320,000	BUDGET PAYMENT				
RUACH TOVA	03/31/2017	286,369	BUDGET PAYMENT				
RUACH TOVA	04/30/2017	1,500,000	BUDGET PAYMENT				
RUACH TOVA	07/31/2017	498,000	BUDGET PAYMENT				
RUACH TOVA	11/30/2017	150,000	BUDGET PAYMENT				

**EXPENDITURE RESPONSIBILITY STATEMENT
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Organization	Date Awarded	Grant Amount	Grant Purpose	Amount Expended 2017	Report Date Received	Amount Expended 2018	Report Date Received
RUACH TOVA	12/31/2017	400,000	BUDGET PAYMENT				
RUSH PHILANTHROPIC ARTS FOUNDATION INC	02/28/2017	5,000	SCIENCE & NATURES PROG (CA)	501c3		501c3	
RUSH PHILANTHROPIC ARTS FOUNDATION INC	11/30/2017	10,000	GENERAL SUPPORT (CA)	501c3		501c3	
SHAHAF FOUNDATIONS LTD	12/31/2017	176,000	PLEDGE PAYMENTS				
SHEATUFIM	11/30/2017	200,000	#7 PAY SUPPORT NAT CIVIC FORUM				
SHIRA BANKI'S WAY	10/31/2017	60,000	TEACHERS ROOM PROJECT SUP (JA)				
TAFF, INC	01/31/2017	100,000	DONATIONS				
TAFF, INC	01/31/2017	75,000	DONATIONS				
TAFF, INC	03/31/2017	125,000	DONATIONS				
TAFF, INC	04/30/2017	200,000	DONATIONS				
TAFF, INC	05/31/2017	50,000	DONATIONS				
TAFF, INC	07/31/2017	250,000	DONATIONS				
TAFF, INC	12/31/2017	61,000	DONATIONS				
TEL AVIV FOUNDATION	08/31/2017	150,000	ARISON HALL RENOVATION				
TEL AVIV FOUNDATION	12/31/2017	50,000	ARISON HALL RENOVATION				
TEL AVIV MUSEUMS OF ART	09/30/2017	4,285	GOLD FRIEND SUPPORT (CA)	501c3			
TEL AVIV MUSEUMS OF ART	09/30/2017	4,285	GOLD FRIEND SUPPORT (DA)	501c3			
TEL AVIV MUSEUMS OF ART	12/31/2017	2,150	5 SCHOLARSHIPS				
TEL AVIV MUSEUMS OF ART	04/30/2017	8,226	2017 MEMBERSHIP (JA)				
THE CENTER FOR YOUNG ART PUBLIC	04/30/2017	25,000	GALA DONATION (CA)	501c3		501c3	
THE CENTER FOR YOUNG ART PUBLIC	01/31/2017	100,000	BUDGET PAYMENT				
THE CENTER FOR YOUNG ART PUBLIC	01/31/2017	150,000	BUDGET PAYMENT				
THE CENTER FOR YOUNG ART PUBLIC	04/30/2017	50,000	BUDGET PAYMENT				
THE CENTER FOR YOUNG ART PUBLIC	07/31/2017	138,000	BUDGET PAYMENT				
THE CENTER FOR YOUNG ART PUBLIC	09/30/2017	170,000	BUDGET PAYMENT				
THE CENTER FOR YOUNG ART PUBLIC	10/31/2017	83,000	COFOUNDER FEE (DA)	501c3			
THE IMPACT SOCIETY	05/31/2017	2,500	RESEARCH SUPPORT	\$ 2,500	9 1 2018		
THE INTERDISCIPLINARY CTR HERTZLIA	09/30/2017	33,333	#2 OF 3 YR PLEDGE				
THE ISRAELI FOUNDATION FOR OLYMPIC EXCELLENCE	11/30/2017	20,000	ANNUAL BOARD DUES (CA)	501c3		501c3	
THE JERUSALEM FOUNDATION	09/30/2017	100,000	HURRICANE HARVEY RELIEF AID	501c3			
THE JEWISH FEDERATION OF NORTH AMERICA	02/28/2017	65,000	2017 ACTIVITY SUPPORT				
THE LOTUS WAY LTD	09/30/2017	10,526	NOAM YOUTH MWMT INTEGRATION				
THE MASORATI MOVEMENT	06/30/2017	30,000	SUPPORT 2017 ACTIVITY				
THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN	11/30/2017	14,326	SUPPORT 2017 ACTIVITY				
THE SUNDARI FOUNDATION	02/28/2017	2,500	2017 SUPPORT (CA)	501c3		501c3	
THORN	11/30/2017	150,000	2018 SUPPORT (DAD)	501c3		501c3	
TIKVA UNARPE ORG	12/31/2017	49,011	FAMILY WITH YOU PROJ SUPPORT	\$	27,116	\$	8 2 2018
TOPAZ LEADING SOCIAL INNOVATIONS	11/30/2017	50,000	ZUMU PROJECT SUPPORT	\$	50,000	\$	3 3 2018
TZOHAR LATOHAR	12/31/2017	47,620	AID TECHNOLOGY SUPPORT				
UNITED STATES FUND FOR UNICEF	12/31/2017	320,179	CARNIVAL FOUNDATION SUP (CA)	501c3		501c3	
UNITED WAY OF MIAMI DADE	10/31/2017	100,000	IRMA RELIEF EFFORTS				
UNIVERSITY OF MIAMI	08/31/2017	100,000	PAYMENT				
VARIETY JERUSALEM ORGANIZATION	12/31/2017	50,000	ASD CHILDREN SUPPORT	\$	50,000	\$	6 20 2017
VISION VENTURES	12/31/2017	1,114,511	ESSENCE OF LIFE	\$	1,114,511	\$	
VISION VENTURES	12/31/2017	925,561	TED ARISON FAMILY FOUNDATION INITIATIVE	\$	925,561	\$	
VISION VENTURES	12/31/2017	200,712	CENTER FOR YOUNG ART	\$	200,712	\$	
VISION VENTURES	12/31/2017	40,493	TED ARISON FAMILY FOUNDATION INITIATIVE	\$	40,493	\$	
WIKIMEDIA ISRAEL	02/28/2017	5,000	EDUCATION PROGRAM SUPPORT(CA)				
WIKIMEDIA ISRAEL	11/30/2017	5,000	EDUCATION PROGRAM SUP (CA)				
YAD RIVA	12/31/2017	40,000	LEGAL AID FOR THE ELDERLY				

EXPENDITURE RESPONSIBILITY STATEMENT
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Organization	Date Awarded	Grant Amount	Grant Purpose	Amount Expended 2017	Report Date Received	Amount Expended 2018	Report Date Received
YAD VASHEM	12/31/2017	100,000	3/3 PLEDGE PAYMENT				
YAROK ASSOCIATION FOR SAFER DRIVING IN IL	06/30/2017	100,000	PAY #2 OF 3 YR PLEDGE	\$ 100,000	3 28 2018		

\$ 21,136,190

NOTE 1: To the Foundation's knowledge, no grantee has used any portion of the grant funds for any purpose other than that for which the grant was intended.

EXPENDITURE RESPONSIBILITY STATEMENT
2016 YEAR

Organization	Date Awarded	Grant Amount	Grant Purpose	Amount Expended 2016	Report Date Received	Amount Expended 2017	Report Date Received	Amount Expended 2018	Report Date Received
ACCESS ISRAEL	06/30/2016	100,000	PAY#1 OF 3 YR PLEDGE	\$ 93,896	2 28 2017	\$ 6,104	4 24 2017		
ADVA CENTER	09/30/2016	11,706	SUP FITTING GVT W GENDER LENS						
ALL ONE A PUBLIC BENEFIT COMPANY LTD	12/31/2016	1,500	Donation	\$ 1,500	31 12 2016				
AL-MANARAH ASSOCIATION	12/31/2016	49,945	SUPPORT PROJECT MY VILLAGE			\$ 50,000	4 12 2018		
AMERICAN FRIENDS OF ALIN BEIT NOAM INC	09/30/2016	1,350,000	NOAM'S ELGA CAMPUS	501C3					
AMERICAN FRIENDS OF BEIT ISSIE SHAPIRO	12/31/2016	30,000	SUP ORGANIZATIONS AND PARENTS	501C3					
AMERICAN FRIENDS OF IDC	11/30/2016	50,000	4 SCHOLARSHIPS KEREN ORR	501C3					
AMERICAN FRIENDS OF IDC	12/31/2016	40,000	SUPPORT BEYOND BUSINESS	501C3					
AMERICAN FRIENDS OF IDC	12/31/2016	50,000	CITYWIDE EDUCATE INTERVENTION	501C3					
AMERICAN FRIENDS OF ILAN	12/31/2016	50,000	SUPPORT SPECIAL NEEDS REHAB	501C3					
American friends of Reut	11/30/2016	40,000	RESEARCH SUPPORT	501C3					
AMERICAN FRIENDS OF SHANTI HOUSE ASSOCIATION	12/31/2016	25,000	GENERAL SUPPORT	501C3					
AMERICAN FRIENDS OF TLV UNIV INC	12/31/2016	750,000	#2 OF 5 BUILDING, DEVELOP, OP	501C3					
AMERICAN JEWISH JOINT DIST COMMITTEE	04/30/2016	26,400	AM JEWISH DIST 1ST PYMT	501C3					
AMERICAN JEWISH JOINT DIST COMMITTEE	07/31/2016	573,600	AM JEWISH DIST SUPP BABIES	501C3					
AMERICAN JEWISH JOINT DIST COMMITTEE	12/31/2016	100,000	SUPPORT FRIENDING MODEL	501C3					
AMUTAT KESHEH KIDUM SHIRUTEI TAKON	12/31/2016	25,000	SATELLITE APT FOR BEIT ELAH			\$ 25,000	2 13 2018		
ARISON FOUNDATION MANAGEMENT	12/31/2016	5,475,000	Donation	\$ 5,475,000	31 12 2016				
ASSN OF FRIENDS OF TEL AVIV SOURASKY	12/31/2016	625,000	RENOVATE/MAINT/DEV TA HOSPITAL						
ASSOCIATION CHOREOGRAPHERS	12/31/2016	50,000	CONTEMP DANCE-PARKINSONS PROJ			\$ 50,000	2 13 2018		
ASSOCIATION FOR CHANGE IN EDUCATION	12/31/2016	242,198	6TH PAYMENT			\$ 242,198	9 17 2018		
BE-ATZMI	11/30/2016	288,970	SUP EMPLOYMENT FOR EMPLOY						
BEIT HASHANTI	03/31/2016	200,000	ACTIVITY SUPPORT #4 OF 5	\$ 200,000	9 3 2017				
BOXRA GUIDE	03/31/2016	25,000	SUPPORT COEXISTENCE INITIATIVE	\$ 25,000	7 30 2016				
CENTER FOR INTERNATIONAL MIGRATION & INTEGRATION	12/31/2016	50,000	AFTERSCHOOL PROG JERUSALEM					\$ 48,618	9 3 208
COLEL CHABAD	12/31/2016	1,800	GENERAL SUPPORT	501C3					
Council of foundation	12/31/2016	23,100		501C3					
DUALIS FUND FOR SOCIAL INVESTMENTS	09/30/2016	100,000	SUPPORT SOCIAL ENTERPRISE FUND	\$ 71,198	8 13 2017	\$ 28,801	8 13 2017		
ESSENCE OF LIFE	12/31/2016	1,460,000	Donation	\$ 1,460,000	31 12 2016				
FOUND FOR BENEFIT OF HOLOCAUST VICT	11/30/2016	31,000	#1 OF 2 LONELY BUT NOT ALONE			\$ 30,993	8 27 2017		
FOUND FOR BENEFIT OF HOLOCAUST VICT	12/31/2016	100,000	SUP HOLOCAUST VICTIMS #3 OF 5			\$ 100,000	9 10 2018		
FRIENDS OF RABIN MEDICAL CENTER	06/30/2016	50,000	DUKE SCHOLARSHIP-DR BARAK	501C3					
FRIENDS OF SCHNEIDER	12/31/2016	50,000	SUPPORT FTT CLINIC-NEWBORNS			\$ 50,000	6 15 2018		
FRIENDS OF TSAD KADIMA	12/31/2016	49,190	PROGRAM FOR ADULTS WITH DISAB			\$ 45,604	11 10 2017	\$ 3,586	2 13 2018
GEORGE MASON UNIVERSITY FOUNDATION	11/30/2016	500,000	GEORGE MASON UNIVERSITY	501C3					
GREATER MIAMI JEWISH FEDERATION	11/30/2016	1,000,000	#1 PAYMENT OF 5 PAYMENTS	501C3					
HAEMEX MEDICAL CENTER	11/30/2016	106,500	MED DEVICES FOR PRENATAL CTR			\$ 106,500	8 20 2018		
HAIFA RAPE CRISIS CENTER	12/31/2016	11,842	FR PERSONAL TRAUMA-SOCIAL GROW			\$ 6,067	2 13 2018		
HEBREW UNIVERSITY OF JERUSALEM	06/30/2016	25,700	RESEARCH SUPPORT			\$ 25,700	8 21 2018		
HEBREW UNIVERSITY OF JERUSALEM	06/30/2016	5,000	SUPPORT THE CIVIC SOCIETY			\$ 5,000	10 31 2017		
INNOVATION AFRICA	12/31/2016	50,000	SUPPORT WATER PROJECT MALAWI	501C3					
ISRAID (US) GLOBAL HUMANITARIAN ASSISTANCE	12/31/2016	94,240	SUPPORT ISRAID AID TO YAZIDI	\$ 94,240	8 6 2017				
JAFFA THEATRE	12/31/2016	50,000	PLATFORM PROJECT-VIOLENCE-ART			\$ 50,000	2 13 2018		
JEWISH FEDERATION OF GREATER PITTSBURGH	12/31/2016	150,000	SUP SETTING & RUNNING 3D PRINT	501C3					
JEWISH FUNDERS NETWORK	06/30/2016	15,000	2016 MEMBERSHIP FEE	501C3					
JEWISH FUNDERS NETWORK	06/30/2016	105,000	SUPPORTING 2016 ISRAEL OFFICE	501C3					
KEAREY HANOAR	12/31/2016	100,000	#3 OF 3 YEAR PLEDGE			\$ 100,000	12 26 2017		
KIDS CREATING PEACE	12/31/2016	50,000	SUPPORT GAME OF LIFE PROJECT			\$ 50,000	2 19 2018		
KORET ISRAEL ECONOMIC DEVELOPMENT FUNDS	08/31/2016	100,000	2016-7 MICRO FINANCE SUPPORT			\$ 75,000	8 24 2017		
LARGER THAN LIFE	12/31/2016	50,000	GAMANO EXT SUP FOR SICK TEENS			\$ 50,000	2 8 2018		
LINES & THOUGHTS	12/31/2016	30,000	TREATMENTS SHA'ARE TSEDEK MED			\$ 30,000	2 19 2018		
MATAN YOUR WAY TO GIVE	05/31/2016	150,000	SPECIAL GRANT						
MATAN YOUR WAY TO GIVE	11/30/2016	5,230	SPONSOR UNITED WAY ANNUAL CONF						
MEATLESS MONDAY IN ISRAEL	08/31/2016	25,000	EDUCATIONAL ACTIVITIES			\$ 25,000	8 8 2017		
MIFALOT EDUCATION AND SOCIETY	12/31/2016	49,500	ACTIVITIES OF GAME OF LIFE			\$ 31,760	7 30 2017		
MILPAT A NON PROFIT ORGANIZATION	12/31/2016	70,000	MIGBALA LELO HAGBALA PROJECT						
NETANYA FOUNDATION	12/31/2016	41,882	FINANCE THERAPEUTIC EQT MERKAZ			\$ 41,882	7 30 2017		

**EXPENDITURE RESPONSIBILITY STATEMENT
2016 YEAR**

Organisation	Date Awarded	Grant Amount	Grant Purpose	Amount Expended 2016	Report Date Received	Amount Expended 2017	Report Date Received	Amount Expended 2018	Report Date Received
OLEHI RECORDS	09/30/2016	25,000	SUPPORT 2016 TUNE IN TEL AVIV			\$ 25,000	9 7 2017		
PEF ISRAEL ENDOWMENT FUNDS	09/30/2016	50,000	ISRAID EARTHQUAKE RELIEF	501C3					
PEF ISRAEL ENDOWMENT FUNDS	12/31/2016	59,500	PEF SUP FURESTEIN INSTITUTE	501C3					
PEF ISRAEL ENDOWMENT FUNDS	12/31/2016	300,000	MED EQUIP FOR CHILDREN	501C3					
PEF ISRAEL ENDOWMENT FUNDS	09/30/2016	35,000	SUPPORT POWER OF BALANCE Vertigo dance association	501C3					
PEF ISRAEL ENDOWMENT FUNDS	09/30/2016	14,500	COMPLETE FUNDS-CEILING LIFTS- search sod						
PEF ISRAEL ENDOWMENT FUNDS	09/30/2016	150,000	SUP ISRAID RELIEF FOR CAR #1	501C3					
PEF ISRAEL ENDOWMENT FUNDS	12/31/2016	250,000	3 OF 3 YR PLEDGE	501C3					
PEF ISRAEL ENDOWMENT FUNDS	12/31/2016	1,041,130	24 ISRAELI ORGANIZATIONS	501C3					
PEF ISRAEL ENDOWMENT FUNDS	12/31/2016	100,000	#1 JOINT PROJ FOR RIGHTS ACCES-KOL ZCHUT	501C3					
PRIZE 4 LIFE	12/31/2016	49,200	SUP ALS MOBILE ANALYZER PROJ						
RAPE CRISIS CENTERS IN ISRAEL	12/31/2016	25,000	TRG TREATING PEOPLE WITH DISAB			\$ 25,000	2 13 2018	\$ 49,200	6 10 2018
RIJACH TOVA	12/31/2016	4,610,000	Donation	\$ 4,610,000	31 12 2016				
SESAME WORKSHOP	10/31/2016	200,000	TREASURE HUNT PROJECT	501C3					
SHAHA FOUNDATIONS LTD	12/31/2016	176,000	#30F3 SUP SHAHAF COMMUNITIES			\$ 176,000	8 17 2017		
SHEATUFIM	12/31/2016	250,000	#6 PAY SUP NATL CIVIC FORUM			\$ 250,000	10 29 2017		
SHILO ASSOCIATION FOR PROMOTING & PROVIDING SERVICES	12/31/2016	24,840	SHILO ASSN-SVCS TO ELDERLY			\$ 14,150	1 18 2018		
SOCIETY OF FRIENDS OF THE EDITH WOL	11/30/2016	4,800	MEDICAL DEVICES FOR GYNO WARD						
SOCIETY OF FRIENDS OF ZIV MEDICAL CENTER	11/30/2016	184,598	MEDICAL DEVICE FOR CHILDREN			\$ 184,598	6 7 2017		
TAFF, INC	12/31/2016	2,451,000	Donation	\$ 2,451,000	31 12 2016				
TEL AVIV MUSEUMS OF ART	11/30/2016	90,000	TEL AVIV MUSEUM OF ART			\$ 82,069	9 5 2017		
THE BRANCO WEISS INSTITUTE	12/31/2016	45,077	WINDOW TO THE FUTURE-MENTOR	\$ 7,931	9 4 2017	\$ 45,077	19 2 2018		0
THE CENTER FOR YOUNG ART PUBLIC	12/31/2016	610,000	Donation	\$ 610,000	31 12 2016				
THE CENTER FUND OF ISRAEL	12/31/2016	50,000	SUPPORT LINES & THOUGHTS PROJ						
THE FOUNDATION FOR THE BENEFIT OF HOLOCAUST VICTIMS	12/31/2016	100,000	SUPPORT HOLOCAUST SURVIVORS			\$ 100,000	10 9 2018		
THE ISRAELI ACADEMY OF LEADERSHIP IN TEL AVIV	12/31/2016	25,000	A CITY WITHOUT LONELINESS PROJ			\$ 12,373	7 30 2017		
THE ISRAELI CAMERATA JERUSALEM	12/31/2016	10,441	FINANCING "OROE"			\$ 10,441	6 19 2017		
THE ISRAELI CENTER FOR VICTIMS OF CULTS LTD	12/31/2016	41,766	SUP GROUP FOR FEMALE CULT VIC			\$ 6,067	13 2 2018		
THE ISRAELI FOUNDATION FOR OLYMPIC EXCELLENCE	12/31/2016	33,333	#1 OF 3 YEAR PLEDGE			\$ 33,333	6 11 2017		
THE JERUSALEM FOUNDATION	09/30/2016	2,500	JERUSALEM FOUND 50TH ANNIV	501C3					
THE JERUSALEM FOUNDATION	09/30/2016	10,000	JERUSALEM FOUND 50TH ANNIV	501C3					
THE JERUSALEM FOUNDATION	12/31/2016	150,000	GENERAL SUPPORT	501C3					
THE JERUSALEM FOUNDATION	09/30/2016	10,000	JERUSALEM FOUND 50TH ANNIV	501C3					
THE JEWISH FEDERATION OF NORTH AMERICA	09/30/2016	35,000	JAFNA'S 2016 CONVENTION SUP	501C3					
THE RAHAT WOMANS ASSOCIATION	12/31/2016	30,714	PREVENT VIOLENCE AGAINST WOMEN			\$ 13,967			
THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN	07/31/2016	30,000	SUPPORT 2016 ACTIVITY	\$ 30,000	06 04 2017				
THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN	09/30/2016	25,000	SUPPORT 2016 PUBLIC FORUM						
UNISTREAM	12/31/2016	50,000	SUPPORT START UP NOW PROJECT			\$ 50,000	10 12 2017		
UNIVERSITY OF MIAMI	10/31/2016	100,000	9/26/16 PAYMENT	501C3					
VARIETY ISRAEL	12/31/2016	52,000	SUPPORT CHILDREN REHAB			\$ 52,000	6 20 2017		
VEADART HAMPOATSA ALEOMIT LEKIDOM	12/31/2016	59,200	SUPPORT EXP REQUIRED PROJECT					\$ 59,200	2 19 2018
WIZO HISTADRUT OLAMIT LENASHIM ZIONOT	12/31/2016	49,200	EMPOWER MOTHERS-CHILDREN@RISK			\$ 16,098	7 27 2017	\$ 33,102	4 30 2018
YAD LAALIA HARISHONA	11/30/2016	3,160	BASED ON OPERATION BUDGET						
YAD VASHEM	07/31/2016	100,000	YAD VASHEM SONGS OF GABUSH	\$ 50,760	7 13 2017	\$ 19,740	7 13 2017		
YAD VASHEM	12/31/2016	100,000	#2 PAY NEW PLEDGE FOR 3 YRS	\$ 100,000	6 1 2017	\$ 100,000			
YAROK ASSOCIATION FOR SAFER DRIVING IN IL	06/30/2016	100,000	PAYM1 OF 3 YR PLEDGE	\$ 100,000	6 1 2017				
		<u>\$ 26,762,762</u>							

NOTE 1 To the Foundation's knowledge, no grantee has used any portion of the grant funds for any purpose other than that for which the grant was intended

**EXPENDITURE RESPONSIBILITY STATEMENT
2015 YEAR**

Organization	Date Awarded	Grant Amount	Grant Purpose	Amount Expended 2015	Report Date Received	Amount Expended 2016	Report Date Received	Amount Expended 2017	Report Date Received
ALZHEIMER'S OF ISRAEL	12/31/2015	41,700	ALZHEIMER'S OF ISRAEL						
TOR HAMIDBAR	12/31/2015	50,000	RINGRIBLUM COFFEE SHOP			\$ 360,369	2 27 2017	\$ 5,661	2 27 2017
BISHVIL HAHAIM	12/31/2015	25,000	#1 OF 3 PAYMENTS			\$ 26,580	2 27 2016	\$ 23,420	2 27 2017
ACH-SHAV ZIONUT 000	12/31/2015	50,000	ITS A DEAL MITANIM			\$ 28,042	7 10 2016	\$ 25,000	4 20 2017
CINEMATHEQUE SDEROT	04/30/2015	6,900	PASSOVER CHILDREN FILM FEST					\$ 21,958	8 13 2017
NEW ISRAEL FUND	12/31/2015	42,000	WORKSHOPS FOR YOUTH AT RISK			\$ 20,872	07 03 2016	\$ 6,900	8 19 2018
ASHAH AHDAISH	12/31/2015	67,375	SUPPORT SAFE FUTURE PROGRAM			\$ 6,482	7 26 2016	\$ 21,128	8 27 2018
HACHEVEA LAMATNASIM	12/31/2015	50,400	RE IM SOCIAL GROUPS			\$ 10,916	7 26 2016	\$ 43,918	8 28 2018
OFEK LIVALENU	12/31/2015	30,000	OFEK LIVALENU			\$ 50,000	3 15 2017	\$ 19,084	8 28 2018
A D I AMUTAT DUSHEN ISREAL	12/31/2015	50,000	SUPPORT NEOMUSCULAR CTR			\$ 5,473	3 5 2017		
ACCOCIATION FOR THE AGES=TIBERIUS	12/31/2015	37,693	GARDENING DEDICATED PROJECT						
AMERICAN COMMITTEE FOR TEL AVIV FOUND	12/31/2015	68,000	#3 OF 3 PAYMENTS						
AMERICAN FRIENDS OF BEIT ISSIE SHAPIRO	01/31/2015	100,000	SUP 2015 6TH INTL CONF IN ISR	501c3					
AMERICAN FRIENDS OF ISR NATL COUNCIL	06/30/2015	40,000	PAY#3 CHILD VICTIM ASSIST PGM	501c3					
AMERICAN FRIENDS OF RUACH TOVA INC	01/31/2015	650,000	1ST-2ND PAYMENT BASED ON BUDGET	\$ 650,000	07/07/1905				
AMERICAN FRIENDS OF TLV UNIV INC	09/30/2015	250,000	10F5 BLG/DEV/OP NAT H MUSEUM	501c3					
AMERICAN ISRAEL CULTURE FOUNDATION	04/30/2015	300,000	2015 SCHOLARSHIP PROGRAM-ISR	501c3					
AMERICAN JEWISH JOINT DIST COMMITTEE	12/31/2015	30,000	FINANCING THE SUPPORT OF JDC	501c3					
AMERICAN JEWISH JOINT DIST COMMITTEE	12/31/2015	50,000	ISRAEL LEADERSHIP WORKSHOP	501c3					
AMERICAN JEWISH JOINT DIST COMMITTEE	12/31/2015	90,000	SUPPORTING ELKAS PROGRAM	501c3					
AMERICAN JEWISH JOINT DIST COMMITTEE	12/31/2015	100,000	SUPPORTING FRIENDING MODEL	501c3					
AMERICAN SUPPORTERS OF YEDID	12/31/2015	50,000	LIFE AS A COMEDY MOVIE	501c3					
AMUTAT KAIMA	12/31/2015	49,789	SUPPORT KALMA ORGANIC FARM	\$ 49,789	3 15 2017				
ARISON FOUNDATION MANAGEMENT	12/31/2015	5,140,000	OPERATIONAL BUDGET	\$ 5,140,000	07/07/1905				
ASSN OF FRIENDS OF TEL AVIV SOURASKY	12/31/2015	875,000	ADV PAY-TEED ARISON HOSPITAL						
ASSN OF FRIENDS OF TEL AVIV SOURASKY	12/31/2015	1,500,000	#2 PAYMENT OF 5						
ASSOCIATION FOR CHANGE IN EDUCATION	12/31/2015	383,198	#5 PAYMENT OF 6	\$ 150,841	5 25 2016				
ATHENA NON PROFIT ORGANIZATION	02/28/2015	150,000	#2 OF 3 YR PLEDGE (LAPTOPS)	\$ 150,000	01/12/1900				
ATHENA NON PROFIT ORGANIZATION	12/31/2015	150,000	#3 OF 3 YR PLEDGE-LAPTOPS						
BE-ATZMI	12/31/2015	90,000	EMPLOYMENT FOR EMPLOYMENT						
BEIT HAGEFEN	12/31/2015	50,112	TACHLES YOUTH CLUB PROJECT			\$ 32,452	7 26 2016		
BEIT HASHANTI	07/31/2015	200,000	#3 OF 5 YEAR PLEDGE	\$ 200,000	3 23 2016				
BEIT ISSIE SHAPIRO	11/30/2015	30,000	3RD PAYMENT OF 3 YR PLEDGE						
BRIT OLAN	04/30/2015	50,000	RELIEF AID KATHMANDU, NEPAL						
COLOT BANEDEV	12/31/2015	50,000	SIKET PROU-WOMEN FOR SUCCESS						
COUNCIL ON FOUNDATIONS 2015 MEM DR	01/31/2015	40,000	2015 MEMBERSHIP FEE	501c3					
DUALIS FUND FOR SOCIAL INVESTMENTS	02/28/2015	100,000	SUPPORT SOCIAL ENTERPRISE FUND			\$ 100,000	7 10 216		
ELMUNA-BET YOZIRM	12/31/2015	50,000	THEATRE & ART-JEWS & ARABS			\$ 50,000	3 1 2017		
ESSENCE OF LIFE	11/30/2015	1,044,000	OPERATIONAL BUDGET	\$ 1,044,000	07/07/1905				
FOUND FOR BENEFIT OF HOLOCAUST VICT	12/31/2015	100,000	#2 OF 5 YEAR PLEDGE						
FRIENDS OF ETHIOPIAN JEWS	12/31/2015	13,180	SUPPORTING THE MASLUL PROGRAM			\$ 13,180	2 20 2017		
FRIENDS OF ETHIOPIAN JEWS	12/31/2015	50,000	SCALING UP OLIM TOGETHER ALUM			\$ 50,000	3 5 2017		
FRIENDS OF ISRAEL SCOUTS INC	12/31/2015	49,989	TZAMID PROJECT	501c3		\$ 49,989	2 5 2017		
FRIENDS OF YAD SARAH	12/31/2015	50,000	SUPPORT THE HOUSEHOLD PROJECT	\$ 34,325	6 21 2016	\$ 34,325	6 21 2016		
GEORGE MASON UNIVERSITY FOUNDATION	12/31/2015	500,000	IMPROVEMENT GRANT						
GREATER MIAMI JEWISH FEDERATION	12/31/2015	1,000,000	#5 PAYMENT OF 5						
HAANSEBAL HAZOLI HAHADASH	12/31/2015	19,045	ITAMAR MEETS A RABBIT						
HOSHEN EDUCATION AND CHANGE	12/31/2015	30,942	PROF TRG FOR TEACHERS ON LGBT			\$ 16,000	07 03 2016		
INNOVATION AFRICA	10/31/2015	50,000	WATER PROJECT IN KUBO, AFRICA	501c3					
ISRAEL RETT SYNDROME FOUNDATION	12/31/2015	25,000	FAMILY SUPPORT PROJECT			\$ 19,591	2 27 2017		
JEWISH FUNDERS NETWORK	04/30/2015	15,000	ANNUAL MEMBERSHIP FEE	501c3					
JEWISH FUNDERS NETWORK	02/28/2015	25,000	SUPPORT 2015 INTL CONF TLV	501c3					
JEWISH FUNDERS NETWORK	12/31/2015	25,000	SUPPORT 2016 SAN DIEGO CONF	501c3					
JEWISH FUNDERS NETWORK	09/30/2015	105,000	SUP JEWISH NATL FUND OFFICE	501c3					
KENAFAYIM ASSOCIATION	12/31/2015	37,500	SUPPORT ORGANIZATION ACTIVITY						
KFAREY HANOAR	02/28/2015	100,000	#1 OF 3-YEAR PLEDGE	\$ 100,000	12 14 2015				
KFAREY HANOAR	12/31/2015	100,000	#2 OF 3 YEAR PLEDGE						

**EXPENDITURE RESPONSIBILITY STATEMENT
2015 YEAR**

Organization	Date Awarded	Grant Amount	Grant Purpose	Amount Expended 2015	Report Date Received	Amount Expended 2016	Report Date Received	Amount Expended 2017	Report Date Received
KLICEX FOUNDATION	12/31/2015	31,000	NEW CAR FOR CHILDRENS HOSPICE						
LOTEK MAKING NATURE ACCESSIBLE RA	12/31/2015	48,200	NATURE ACTIVITY-SPECIAL NEEDS			\$ 36,924	07 04 2016		
MAT'ASE CENTER ASSN CHILDREN VILLAGE	12/31/2015	50,000	EQUALITY IN THE DRUZE SOCIETY			\$ 4,186	7 26 2016		
MATAN YOUR WAY TO GIVE	06/30/2015	150,000	SPECIAL GRANT						
MERCHAVIN	03/31/2015	38,400	2015-2016 ART OF KULANANA PROJ	\$ 34,800	4 2 2016				
MILBAT A NON PROFIT ORGANIZATION	12/31/2015	70,000	MIGBALA LELO HAGBALA PROJECT						
MUSRARA-THE NAGGAR SCHOOL OF PHOTOGRAPHY	12/31/2015	50,000	SPECIAL PHOTOGRAPHY PROGRAM			\$ 50,000	2 20 2017		
NAHUM GUTMAN MUSEUM	12/31/2015	20,000	ART PROGRAM FOR KINDERGARTEN			\$ 6,662	7 18 2016		
NATIONAL INST FOR REHAB OF BRAIN	12/31/2015	42,000	REHAB SOFTWARES AND EQPT						
NEOT ILIANA SCHOOL	03/31/2015	38,000	PURCH REHAB EQPT-NEW SCHOOL						
OLCHI RECORDS	08/31/2015	20,000	SUPPORT TUNE IN TEL AVIV EVENT	\$ 20,000	6 12 2016				
PEF ISRAEL ENDOWMENT FUNDS	06/30/2015	25,000	ISRAID-SYRIAN REFUGEES-JORDAN						
PEF ISRAEL ENDOWMENT FUNDS	12/31/2015	50,000	#3 OF 3 YR PLEDGE-SPORTS ASSN	501c3					
PEF ISRAEL ENDOWMENT FUNDS	04/30/2015	50,000	HUMINTARIAN AID TO VANUATU	501c3					
PEF ISRAEL ENDOWMENT FUNDS	12/31/2015	250,000	#2 OF 3 YEAR PLEDGE	501c3					
RACHASI LEV	12/31/2015	50,000	SUPPORT SMART MEDIA PROGRAM			\$ 15,937	7 19 2016		
JFN-MGT 2015 JFN INT CONF	12/31/2015	2,948	JFN-MGT 2015 JFN INT CONF	501c3					
BE-ATZMI-EMPWR FR EMPLOYMT	12/31/2015	500,000	BE-ATZMI-EMPWR FR EMPLOYMT						
CTR HERTZLIA	12/31/2015	642,240	CTR HERTZLIA						
PEF-EMERGENCY AID NEPAL	12/31/2015	150,000	PEF-EMERGENCY AID NEPAL	501c3					
REGIONAL CULTURAL CTR IN EMEK HEFER	07/31/2015	12,900	PURCH EQPT FOR ASD CENTER						
ASSN FOR FIGHTING	12/31/2015	50,978	ASSN FOR FIGHTING			\$ 50,978	27 2 2017		
BEKOL	12/31/2015	34,080	BEKOL			\$ 29,985	3 15 32017		
DESERT STARS	12/31/2015	50,000	DESERT STARS			\$ 13,749	7 26 2016		
ERAN-EMOTIONAL FIRST AID	12/31/2015	47,512	ERAN-EMOTIONAL FIRST AID			\$ 40,280	7 26 2016		
HOUSE OF WHEELS	12/31/2015	47,000	HOUSE OF WHEELS			\$ 47,000	20 2 2017		
HUT HAMESHULASH	12/31/2015	50,000	HUT HAMESHULASH			\$ 50,000	7 4 2016		
INBAR	12/31/2015	20,000	INBAR			\$ 20,000	2 15 2017		
INNOVATIVE TEACHING	12/31/2015	62,100	INNOVATIVE TEACHING			\$ 62,100	20 2 2017		
LOD COMMUNITY FOUNDATION	12/31/2015	47,000	LOD COMMUNITY FOUNDATION			\$ 42,740	2 13 2017		
NOCHAH	12/31/2015	43,000	NOCHAH			\$ 15,920	7 4 2016		
PAAMONIM	12/31/2015	50,000	PAAMONIM			\$ 50,000	3 5 2017		
PSYCHIATRIC REHABILITATION	12/31/2015	47,000	PSYCHIATRIC REHABILITATION			\$ 47,000	3 5 2017		
RE-SPECs FRAMES FOR NEEDY	12/31/2015	21,000	RE-SPECs FRAMES FOR NEEDY			\$ 7,850			
SUMMIT INSTITUTE	12/31/2015	50,000	SUMMIT INSTITUTE						
TURNING THE TABLES	12/31/2015	50,000	TURNING THE TABLES						
YELADIM- FAIR CHANCE FOR C	12/31/2015	50,000	YELADIM- FAIR CHANCE FOR C						
ROTARY CLUB OF LOD	12/31/2015	48,783	EQPT FOR SPECIAL ED SCHOOLS			\$ 48,783	11 1 2016		
RUACH TOVA	12/31/2015	3,580,000	3RD PAYMENT BASED ON BUDGET	\$ 3,580,000	07/07/1905	\$ 3,580,000	2015		
SESAME WORKSHOP	02/28/2015	100,000	#3 OF 5 YR PLEDGE-TR HUNT PROJ			501C3			
SHAHAF FOUNDATIONS LTD	07/31/2015	176,000	#2 PAYMENT OF 3 YR PLEDGE						
SHEATUFIM	07/31/2015	250,000	#5PAY-SUPPORT NATL CIVIC FORUM	\$ 250,000	7 20 2016				
SOCIETY OF FRIENDS OF THE EDITH WOL	04/30/2015	7,640	PURCH INCUBATOR FOR PED ER						
SPECIAL OLYMPICS ISRAEL	12/31/2015	50,000	3 YR PLEDGE 2014-2016						
TAFK, INC	11/30/2015	50,000	DONATIONS	\$ 2,585,000	07/07/1905	\$ 2,585,000	2015		
TAMKIN DISGNOSTIC & TREATMENT	12/31/2015	50,000	SUPPORT THE "I CAN DO" PROJECT						
TEL AVIV MUSEUMS OF ART	12/31/2015	75,000	3 OF 3 PAYMENTS	\$ 75,000	10 20 2015				
THE CENTER FOR YOUNG ART PUBLIC	12/31/2015	500,000	2ND PAYMENT BASED ON BUDGET	\$ 500,000	07/07/1905	\$ 500,000	2015		
THE CHILDRENS BRIDGE OF ZICHRON MENACHEM	12/31/2015	50,000	FINANCE DATABASE OF PLATELETS			\$ 50,000	9 4 218		
THE FELICIA BLUMENTHAL MUSIC CENTER	12/31/2015	50,000	SUPPORT MUSETHICA 2016						
THE INSTITUTE FOR DEMOCRATIC EDUC	12/31/2015	50,000	EDUCATIONAL PIONEERS PROGRAM			\$ 50,000	3 15 2017		
THE ISRAEL CAMERATA JERUSALEM	12/31/2015	15,000	PURCHASE A 5 STRING CONTRABASS	\$ 15,000	2 28 2016	\$ 15,000	2 28 2016		
THE JERUSALEM ACADEMY OF MUSIC & DANCE	12/31/2015	70,000	SCHOLARSHIPS						
THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN	04/30/2015	20,000	SUP 2015 ACTIVITY-PUBLIC FORUM	\$ 20,000	6 6 2016	\$ 20,000	6 6 2016		
UNIVERSITY OF MIAMI	10/31/2015	100,000	PAYMENT	501C3		501C3			
YAD VASHEM	12/31/2015	100,000	#1 PAYMENT OF 3 YR PLEDGE			\$ 100,000	12 7 2016		
YIDDISHPIEL-YIDDITH THEATRE IN ISRAEL	12/31/2015	50,000	LIGHTS AND SHADOWS PROJECT			\$ 50,000	2 27 2016		

EXPENDITURE RESPONSIBILITY STATEMENT
2015 YEAR

Organization	Date Awarded	Grant Amount	Grant Purpose	Amount Expended 2015	Report Date Received	Amount Expended 2016	Report Date Received	Amount Expended 2017	Report Date Received
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\$ 22,830,504

NOTE 1 To the Foundation's knowledge, no grantee has used any portion of the grant funds for any purpose other than that for which the grant was intended

**EXPENDITURE RESPONSIBILITY STATEMENT
2014 YEAR**

Organization	Date Awarded	Grant Amount	Grant Purpose	Amount Expended 2014	Report Date Received	Amount Expended 2015	Report Date Received	Amount Expended 2016	Report Date Received
Access Israel	06/30/2014	62,000	2nd payment from a 3 year pledge	\$ 62,000	5 4 2015				
Almanal	12/12/2014	54,620	Financing a special computer room adjusted for blind people & financing professional for a year	\$ 41,840	7 16 2015	\$ 12,780	7 16 2015		
America Israel Cultural Foundation	05/30/2014	500,000	5th of 5 payments supporting the activity 2014-2015	\$ 500,000	07/06/1905	501C3 ORG			
American Friends of Ruach Tova, Inc	05/30/2014	528,213	Payments based on budget	\$ 528,213	07/06/1905				
American Friends of Orr Shalom	12/12/2014	55,000	Orr Shalom for children and youth at risk	501C3 ORG		501C3 ORG		501C3 ORG	
American Friends of the Israel National	06/30/2014	40,000	2nd payment for the Child Victim Program	501C3 ORG		501C3 ORG		501C3 ORG	
American Friends of the Koret Israel	08/31/2014	100,000	Micro Finance Program	501C3 ORG		501C3 ORG		501C3 ORG	
Anson Foundation Management LTD		5,500,000	Payments based on budget	\$ 5,500,000	07/06/1905				
Assoc/Friends of Tel Aviv Sourasky Med Ct (CHOLOV HOSPITAL)	07/01/2014	1,500,000	1st of 5 payments (Ted Arson Hospital)	\$ 1,500,000	07/06/1905				
Association for Change in Education	12/01/2014	363,297	3rd payment for 6 year pledge (Kazur Foundation)	\$ 363,297		\$ 363,297	1 15 2015		
Association for the Care of the Age	12/01/2014	54,340	The Association for the elderly in Hadera - Snoolzen room	\$ 767	7 21 2015	\$ 20,397	10 08 2016	\$ 32,089	10 8 2016
Batev Dolev Lanoar	12/12/2014	100,000	Supporting the "Ofek Tasukati" (employment opportunities) Project -	\$ 1,801	8 12 2015	\$ 86,858	08 12 2015		
Be - Atzmi	01/01/2014	42,875	Empowerment for Employment Program	\$ 42,875	2 26 2015				
Bert Hashanti	03/10/2014	200,000	2 of 5 payments going to support organizational activities	\$ 200,000	07/06/1905				
			Supporting the organizations promoting the quality of life for children with disabilities			\$ 30,000	10 18 2015		
Bert Isaac Shapiro	11/30/2014	30,000	Purchase of rehab equipment for Agam School						
Billev	07/01/2014	10,130	2nd payment for relief aid to the Philippines						
Brit Olam	01/01/2014	50,000	Integrating Assistive technology in the chimes day care center in Taylbe			\$ 38,246	8 2 2016	\$ 12,871	8 2 216
Chimes Foundation	12/12/2014	84,700	Supporting the Luxur Project - Arab young adults center	\$ 23,598	08/01/2015	\$ 58,272	7 16 2015		
Citizen Build a Community	12/12/2014	81,870	Supporting the 2015 activity of the outreach vans			\$ 100,000	2 22 2016		
Elem - Youth in Distress in Israel	12/01/2014	100,000	Payments based on budget	\$ 1,000,000	2014				
Essence of Life		1,000,000	1st payment of a 5 year pledge to support the Foundation for the Benefit of Holocaust Victims					\$ 100,000	9 7 2015
Foundation for the Benefit of Holocaust	12/01/2014	100,000		501C3 ORG		501C3 ORG		501C3 ORG	
Friends of Asaf Harofeh Medical Center	12/01/2014	118,000	Last payment for the Ted Arson Orthopedic Scholarship			501C3 ORG		501C3 ORG	
Friends of Carmel Medical Center - Haifa	03/01/2014	145,000	Supporting the completion of the Pergola by childrens ward roof yard			501C3 ORG		501C3 ORG	
Friends of Sheba Medical Ctr Tel Hashomer	12/12/2014	100,000	Financing 4 Integrative Medicine Therapists at Tel Center for a year			501C3 ORG		501C3 ORG	
Friends of Tel Aviv University	12/12/2014	40,000	1st Payment of 3 to support the 2015 activity of the TA Airborne Allergen Monitoring Lab			\$ 36,938	2 14 2016	\$ 3,062	2016
George Mason University	12/12/2014	500,000	George Mason University	\$ 500,000	07/06/1905				
Greater Miami Jewish Federation	05/01/2014	1,000,000	4th of 5 payments	\$ 1,000,000	07/06/1905				
Hakeren Leprutah Mirkaz Rafai Haemer	12/29/2014	35,000	Purchasing a "Grafite Omnibed"					\$ 35,000	6 16 2016
Hapoel Oshkum	02/01/2014	20,000	Supporting the "Red basketball Project" in 2014-2015						
Haverim Le Refua	12/12/2014	100,000	Supporting the organization activity	501C3 ORG		501C3 ORG		501C3 ORG	
Hebrew University of Jerusalem	04/07/2014	5,000	Supporting the "Ross Sector's Partnership" Conference	\$ 5,000	08/09/2015				
Hiburim	12/12/2014	30,000	Supporting the Bustan Hagali Employment and Activity Center for people with special needs					\$ 30,000	8 28 2016
Isha Lisha - Haifa Feminist Center	12/12/2014	37,500	Supporting the Organization activity for a year - Population in Distress			\$ 37,500	7 12 2016		
Jewish Funders Network	03/31/2014	15,000	2014 Membership	501C3 ORG		501C3 ORG		501C3 ORG	
Jewish Funders Network	03/31/2014	34,494	Support for Miami conference	501C3 ORG		501C3 ORG		501C3 ORG	
Jewish Funders Network	10/31/2014	105,000	3rd year of support for the development of the IFN's Israel Office	501C3 ORG		501C3 ORG		501C3 ORG	
Kanot	12/12/2014	68,397	Supporting the "Student in Uniform - Police Student Program for Youth at Risk" project			\$ 68,397	3 28 2016		
Keren Museum Rubin	12/12/2014	35,072	Financing the "Rubin" Comes to Visit project - Intro to Art Class			\$ 35,072	7 12 2016		
Matan Your Way To Give	05/30/2014	150,000	Special Grant	\$ 150,000	7 6 2015				
Matan Your Way To Give	11/01/2014	5,000	2014 Membership fee	\$ 5,000	7 6 2015				
Merchavim	07/01/2014	43,000	1 of 2 payments supporting the 2014-2015 Activity of Art Kulanaana Project	\$ 2,983	21 6 2015	\$ 40,017	2 4 2016		
Migdal-Ohr	07/01/2014	33,000	Emergency Fund Relief	\$ 33,000	07/06/1905				
Milbat A Non-Profit Organization	07/01/2014	67,000	Emergency Aid	\$ 67,000	07/06/1905				
			Per a renewed contract signed on Nov, 2014 allocated specifically for the "Migbala Ielo Hagbala"					\$ 70,000	2015
Milbat A Non-Profit Organization	12/12/2014	70,000	Advance for the Construction Plan	\$ 13,300	07/06/1905				
Moran Chior	11/04/2014	13,300	Supporting mobile clinic unit in Southern Israel	\$ 30,000	07/06/1905				
Natal	07/01/2014	30,000	Supporting the "Tune in" Event	\$ 20,000	07/07/1905				
Oleh Records	03/31/2014	20,000	14 Israeli Organizations	501C3 ORG		501C3 ORG		501C3 ORG	
PEF Israel Endowment Funds		1,000,015	2nd payment out of 4 to support "Olot Al Hagal"						
Prisoner Rehabilitation Authority	08/31/2014	48,000	3rd payment of 4 (Olot Al Hagal Project)						
Prisoner Rehabilitation Authority	12/01/2014	52,000	Payments based on budget	\$ 4,275,387	2014				
Ruach Tova		4,275,387	Financing the Grandpa Jack's Therapeutic Horse Riding Expansion Program						
Saba Jack	12/12/2014	50,000	Pledge to support The Treasure Hunt Project			\$ 50,000	7 14 2015		
Sesame Workshop	04/07/2014	100,000	Pledge to support The Treasure Hunt Project	501C3 ORG		501C3 ORG		501C3 ORG	
Shahaf Foundation	10/31/2014	150,000	1st payment of a 3 year pledge to support Shahaf communities					\$ 150,000	2015

**EXPENDITURE RESPONSIBILITY STATEMENT
2014 YEAR**

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Shalva-The Association for the Mentally & Spiritually	12/01/2014	100,000	Supporting the New Shalva National Center	-		\$ 100,000	2015	\$ 150,000	2015
Special Olympics Israel	07/01/2014	150,000	Payment to Support National Civic Forum						
TAFF Israel, Inc	12/01/2014	50,000	2 of 3 year pledge to support activity in 2014-2016	\$ 50,000	11/25/2015				
Tel Aviv Educational & Culture Co	12/01/2014	2,750,000	Payments based on budget	\$ 2,750,000	07/06/1905				
The American Committee for the Tel Aviv	12/01/2014	66,820	Supporting the class exchange program for a year						
The American Jewish Distribution Comm	12/01/2014	68,000	2nd of 3 payments supporting the Family & Parenting Center						
The Center for Young Art Public	12/01/2014	100,000	Supporting the "Friendship Model"						
The Fund for Development & Promotion LTD	06/30/2014	700,000	Payments based on budget	\$ 700,000	07/06/1905				
The Hebrew University of Jerusalem	12/12/2014	15,000	Medical clown at Yoseftal Hospital in Eilat					\$ 15,000	2015
The Hebrew University of Jerusalem	12/12/2014	73,355	Supporting the "Generations" project					\$ 47,044	7/28/2016
The Hebrew University of Jerusalem	12/01/2014	5,000	Supporting the March 2015 conference at The Center for the Study of Philanthropy in Israel					\$ 5,000	2015
The Interdisciplinary Ctr Herzlia	05/15/2014	40,603	5th payment for research and promotion of SA Awareness Center	\$ 40,603	07/06/1905				
The Interdisciplinary Ctr Herzlia	12/12/2014	750,000	7th payment for the GWBA Program	\$ 750,000	07/06/1905				
The Israel Center for Human Dignity	12/01/2014	61,000	Supporting the 2015 activity for establishing a dignity based environment at school					\$ 74,034	7/24/2016
The Israeli Opera Tel Aviv	04/30/2014	100,000	Supporting education program to familiarize children with the Arts			\$ 100,000	7/26/2016		
The Oath project Incorporated	01/01/2014	119,388	Donation	\$ 119,388	07/06/1905				
The Spirit of Israel	02/01/2014	30,000	Supporting the 2014 activity of the public forum			\$ 30,000	6/6/2015		
The Tel Aviv Sexual Assault Crisis Center	12/01/2014	74,600	Supporting the 2015 activity of the joint project in Bnei Brak	\$ 17,184	6/28/2015	\$ 57,416			
The Train Theatre	12/12/2014	32,360	Supporting the Sababa Program Theatre Group			\$ 15,692	7/21/2015	\$ 16,667	8/25/2016
University of Miami	05/15/2014	100,000	Payment	\$ 100,000	07/06/1905				
Variety Israel	12/12/2014	70,000	Supporting physiotherapy for children in need			\$ 70,000	7/26/2016		
Yad Vashem	01/01/2014	100,000	3rd payment out of 3	\$ 28,900	7/9/2015	\$ 71,100	7/9/2015		
		\$ 24,609,596							

NOTE 1 To the Foundation's knowledge, no grantee has used any portion of the grant funds for any purpose other than that for which the grant was intended