

EXTENDED TO NOVEMBER 16, 2020

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

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

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

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 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.		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) \$ 535,735,169.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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		6,184,486.			
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		7,196,030.	7,175,145.		STATEMENT 1
5a Gross rents		33,514.	33,514.		STATEMENT 2
b Net rental income or (loss) 33,514.					
6a Net gain or (loss) from sale of assets not on line 10		25,690,360.			
b Gross sales price for all assets on line 6a 78,755,378.					
7 Capital gain net income (from Part IV, line 2)			25,690,360.		
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		4,016,631.	3,926,631.	0.	STATEMENT 3
12 Total Add lines 1 through 11		43,121,021.	36,825,650.	0.	
13 Compensation of officers, directors, trustees, etc.		476,663.	0.	0.	476,663.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 4		218,582.	109,291.	0.	0.
17 Interest		113,011.	113,011.	0.	0.
18 Taxes STMT 5		177,869.	177,869.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		8,767,802.	3,881,121.	0.	4,886,681.
24 Total operating and administrative expenses. Add lines 13 through 23		9,753,927.	4,281,292.	0.	5,363,344.
25 Contributions, gifts, grants paid		26,924,898.			26,924,898.
26 Total expenses and disbursements. Add lines 24 and 25		36,678,825.	4,281,292.	0.	32,288,242.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		6,442,196.			
b Net investment income (if negative, enter -0-)			32,544,358.		
c Adjusted net income (if negative, enter -0-)				0.	

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	28,027,010.	39,742,534.	39,742,534.
	3 Accounts receivable ▶ 18,000.			
	Less: allowance for doubtful accounts ▶		18,000.	18,000.
	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	53,565,481.	25,715,017.	41,647,363.
	c Investments - corporate bonds STMT 8	62,143,324.	64,015,486.	64,825,150.
	11 Investments - land, buildings, and equipment basis ▶ 407,732.			
Liabilities	Less: accumulated depreciation ▶	407,732.	407,732.	407,732.
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	305,728,173.	322,577,267.	361,705,257.
	14 Land, buildings, and equipment: basis ▶ 27,389,133.			
	Less: accumulated depreciation ▶	27,389,133.	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)	477,260,853.	479,865,169.	535,735,169.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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.	
	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29, and 30			
	24 Net assets without donor restrictions	477,260,853.	479,865,169.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances	477,260,853.	479,865,169.	
	30 Total liabilities and net assets/fund balances	477,260,853.	479,865,169.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	477,260,853.
2 Enter amount from Part I, line 27a	2	6,442,196.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	483,703,049.
5 Decreases not included in line 2 (itemize) ▶ BOOK/TAX DIFFERENCE	5	3,837,880.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	479,865,169.

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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	01/01/19	12/31/19
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 78,755,378.		53,065,018.	25,690,360.
b			
c			
d			
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			25,690,360.
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	25,690,360.
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	25,690,360.

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))
2018	28,003,226.	541,130,730.	.051749
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

2 Total of line 1, column (d)	2	.254204
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	.050841
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	520,315,881.
5 Multiply line 4 by line 3	5	26,453,380.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	325,444.
7 Add lines 5 and 6	7	26,778,824.
8 Enter qualifying distributions from Part XII, line 4	8	32,288,242.

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	325,444.
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	325,444.
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	325,444.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	236,279.	
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	336,279.	
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	10,835.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☒ 10,835. 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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>FL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? 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

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 2019, 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 ☐	1b	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 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years N/A 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. N/A	2b	
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	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 instructions5b ☐ ☒

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 ☐ NoIf "Yes," attach the statement required by Regulations section 53.4945-5(d). **STMTS C, D, E, F, G, H****6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No6b ☐ ☒**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		476,663.	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	
All other program-related investments. See instructions.	
3 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	458,863,364.
b	Average of monthly cash balances	1b	41,579,244.
c	Fair market value of all other assets	1c	27,796,865.
d	Total (add lines 1a, b, and c)	1d	528,239,473.
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	528,239,473.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,923,592.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	520,315,881.
6	Minimum investment return. Enter 5% of line 5	6	26,015,794.

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	26,015,794.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	325,444.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	7,294.
c	Add lines 2a and 2b	2c	332,738.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,683,056.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	25,683,056.
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	25,683,056.

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	32,288,242.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	32,288,242.
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	325,444.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,962,798.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				25,683,056.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			15,378,701.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 32,288,242.				
a Applied to 2018, but not more than line 2a			15,378,701.	
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 2019 distributable amount				16,909,541.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				8,773,515.
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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

N/A

☐ 4942(1)(3) or ☐ 4942(1)(5)

(4) Gross investment income

[illegible]

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
TOTAL GRANTS PAID - SEE STATEMENT B 20900 NE 30TH AVE., SUITE 1015 AVENTURA, FL 33180	NONE	PC	GENERAL FUND	26,924,898.
Total			3a	26,924,898.
b Approved for future payment				
NONE				
Total			3b	0.

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

2019

Name of the organization

Employer identification number

TED ARISON FAMILY FOUNDATION USA, INC**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, 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
<u>1</u>	<u>SHARI ARISON</u> <u>C/O SAFO LLC 20900 NE 30TH AVE, STE</u> <u>1015</u> <u>AVENTURA, FL 33180</u>	\$ <u>4,794,556.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	<u>SAIDOFF ISRAEL GROUP LTD</u> <u>C/O SHIMONOV & CO 30 HA'ARBAA ST.</u> <u>TEL AVIV, ISRAEL 6473926</u>	\$ <u>1,389,930.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
TED ARISON FAMILY FOUNDATION USA, INC	59-2128429

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

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	5,909.	0.	5,909.	5,909.	0.
CARMEL PARTNERS					
INVESTMENTS VII	48.	0.	48.	48.	0.
DAVIDSON KEMPNER					
INSTITUTIONAL					
PARTNERS	1,033,709.	0.	1,033,709.	1,033,709.	0.
GAIP 2017 BERMUDA					
AIV	2,043.	0.	2,043.	2,043.	0.
GAIP 2017 AIV,					
L.P.	25,826.	0.	25,826.	25,826.	0.
GENERAL ATLANTIC					
INVESTMENT PRTS					
2017	484.	0.	484.	484.	0.
GENERAL CATALYST					
GROUP IX	205.	0.	205.	205.	0.
GENERATION IM					
GLOBAL EQUITY					
FUND, LLC	203,118.	0.	203,118.	203,118.	0.
HCP FULL					
CONSEQUENCE					
INVESTING FUND I	286.	0.	286.	286.	0.
OTHER DIV. & INT.					
- NORTHERN TRUST	4,918,329.	0.	4,918,329.	4,897,444.	0.
PEG POOLED VENTURE					
CAPITAL INVESTORS					
II	1,889.	0.	1,889.	1,889.	0.
PRIMAVERA CAPITAL					
FUND III	1,103.	0.	1,103.	1,103.	0.
PRIME FINANCE	442,676.	0.	442,676.	442,676.	0.
PRIME FINANCE LONG					
DURATION	84,520.	0.	84,520.	84,520.	0.
RESOLUTE FUND IV	3,156.	0.	3,156.	3,156.	0.
RSF PARTNERS TAX					
EXEMPT VII	8,671.	0.	8,671.	8,671.	0.
WGI EMERGING					
MARKETS FUND, LLC	463,768.	0.	463,768.	463,768.	0.
WHITEHALL PARALLEL					
GLOBAL	290.	0.	290.	290.	0.
TO PART I, LINE 4	7,196,030.	0.	7,196,030.	7,175,145.	0.

FORM 990-PF

RENTAL INCOME

STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL PROPERTY	1	33,514.
TOTAL TO FORM 990-PF, PART I, LINE 5A		33,514.

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	3,853,081.	3,853,081.	0.
OTHER INCOME - NORTHERN TRUST	3,203.	3,203.	0.
FX GAIN/LOSS FROM FORM 4797	70,347.	70,347.	0.
US INCOME TAX REFUND	90,000.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	4,016,631.	3,926,631.	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	218,582.	109,291.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	218,582.	109,291.	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	177,869.	177,869.	0.	0.
TO FORM 990-PF, PG 1, LN 18	177,869.	177,869.	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	2,694,198.	2,694,198.	0.	0.
CUSTODY FEES	125,309.	125,309.	0.	0.
PASS THRU K-1 OTHER DEDUCTIONS	1,021,333.	1,021,333.	0.	0.
PASS THRU K-1 PORT. DEDUCTIONS	40,281.	40,281.	0.	0.
TAFF ISRAEL - SALARIES & WAGES	3,180,602.	0.	0.	3,180,602.
TAFF ISRAEL - FOREIGN PROPERTY TAXES	235,990.	0.	0.	235,990.
TAFF ISRAEL - EMPLOYEE BENEFITS	96,377.	0.	0.	96,377.
TAFF ISRAEL - RENTAL EXPENSE	91,602.	0.	0.	91,602.
TAFF ISRAEL - REPAIRS & MAINTENANCE	390,390.	0.	0.	390,390.
TAFF ISRAEL - PROFESSIONAL FEES (LEGAL)	62,656.	0.	0.	62,656.
TAFF ISRAEL - PROFESSIONAL FEES (OTHER)	244,670.	0.	0.	244,670.
TAFF ISRAEL - OFFICE SUPPLIES	16,249.	0.	0.	16,249.
TAFF ISRAEL - PRINTING & PUBLICATIONS	5,280.	0.	0.	5,280.
TAFF ISRAEL - TRAVEL EXPENSES	374,015.	0.	0.	374,015.
TAFF ISRAEL - MARKETING EXPENSES	29,597.	0.	0.	29,597.
TAFF ISRAEL - UTILITIES EXPENSES	14,464.	0.	0.	14,464.
TAFF ISRAEL - BANK FEES	5,887.	0.	0.	5,887.
TAFF ISRAEL - SUPPLIES	71,295.	0.	0.	71,295.
TAFF ISRAEL - OTHER EXPENSES	67,607.	0.	0.	67,607.
TO FORM 990-PF, PG 1, LN 23	8,767,802.	3,881,121.	0.	4,886,681.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OTHER DOMESTIC	25,715,017.	41,647,363.
TOTAL TO FORM 990-PF, PART II, LINE 10B	25,715,017.	41,647,363.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	10,915,800.	11,183,758.
US GOV AND AGENCY OBLIGATIONS	53,099,686.	53,641,392.
TOTAL TO FORM 990-PF, PART II, LINE 10C	64,015,486.	64,825,150.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CF ETON PARK OVERSEAS FUND LTD	COST	14,480.	32,084.
WHITEHALL	COST	137,011.	14,394.
AP VIII PRIVATE INVESTORS OFFS	COST	159,377.	1,830,992.
CAP II PRIVATE INVESTORS	COST	304,892.	13,786.
SHORENSTEIN REALTY INVESTORS XII LP	COST	397,002.	276,162.
APOLLO INVESTMENT FUND VI	COST	479,727.	41,724.
THOMAS BRAVO DISCOVER FUND II-A LP	COST	467,018.	488,452.
APAX EUROPE VII-B LP	COST	0.	232,573.
SILVER LAKE PARTNERS IV LP	COST	643,204.	2,564,470.
GENERAL CATALYST GROUP IX LP	COST	698,313.	803,341.
PRIME FINANCE CMBS II	COST	794,510.	770,696.
GSO PRIVATE INVESTORS OFFSHORE	COST	747,212.	765,427.
RSF PARTNERS TAX EXEMPT VII LP	COST	1,051,761.	1,078,260.
THE RESOLUTE FUND IV LP	COST	1,969,270.	2,413,766.
PRIMAVERA CAPITAL FUND III LP	COST	1,788,959.	1,912,165.
BAIN CAPITAL DOUBLE IMPACT	COST	2,349,488.	2,724,091.
HCP FULL CONSEQUENCE INVESTING FUND	COST	2,578,756.	2,770,575.
PRIME FINANCE CMBS	COST	3,138,873.	3,032,158.
GENERAL ATLANTIC INVESTMENT PARTNERS	COST	3,183,172.	3,262,239.
CAP IV PRIVATE INVESTORS	COST	3,533,846.	4,747,470.
ALTIMA HEDGE FUND	COST	3,876,017.	217,747.
JP MORGAN DIGITAL GROWTH FD	COST	4,540,316.	3,888,895.
GENERATION IM ASIA FUND LP	COST	5,000,000.	8,547,507.
WGI EMERGING MARKETS FUND, LLC	COST	13,185,539.	14,821,585.
ORBIMED PARTNERS LTD	COST	13,147,920.	14,587,010.
CEVIAN CAPITAL II LTD	COST	15,000,000.	18,788,800.
CF TYBOURNE EQUITY OFFSHORE	COST	15,078,947.	13,856,662.
STEADFAST INTERNATIONAL LTD.	COST	16,558,071.	11,911,942.
BRACEBRIDGE LP	COST	16,673,763.	17,209,418.
FARALLON CAPITAL	COST	25,827,061.	30,259,374.
DAVID KEMPNER INSTL PARTNERS	COST	24,492,735.	24,641,192.
CF V RDE INVESTMENT PARTNERS OF	COST	24,826,285.	28,142,360.
ACACIA CONSERVATION FUND OFFSH	COST	27,515,063.	29,388,269.
GENERATION IM GLOBAL EQUITY	COST	26,862,676.	28,854,467.
INTERNATIONAL EQUITY SECURITY	COST	64,325,373.	84,892,304.
GUGGENHEIM PLUS II, LP	COST	0.	1.
JP MORGAN CHINA PRIVATE INVEST	COST	664,055.	1,261,956.
JP MORGAN VENT CAP PRVT INVEST	COST	379,047.	459,922.
JP MORGAN MOSAIC REIT	COST	0.	1.
JRK4	COST	74,973.	75,000.
CARMEL PARTNERS INVESTMENT	COST	112,555.	122,589.
HYPERION	COST	0.	3,335.
CD&R FUND VII	COST	0.	96.
TOTAL TO FORM 990-PF, PART II, LINE 13		322,577,267.	361,705,257.

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	TRUSTEE/PART TIME 5.00	0.	0.	0.
SHLOMIT DE-VRIES 20900 NE 30TH AVENUE, SUITE 1015 AVENTURA, FL 33180	TREASURER/PART TIME 5.00	0.	0.	0.
JASON ARISON 20900 NE 30TH AVENUE, SUITE 1015 AVENTURA, FL 33180	CHAIRMAN/FULL TIME 40.00	476,663.	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.
DANIEL ARISON DORSMAN 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		476,663.	0.	0.

JED ARISON FAMILY FOUNDATION USA, INC (EIN 59-2128429)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2019
STATEMENT B

RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount
ACCESS ISRAEL	NC	2019-20 EDUCATION PROGRAM	\$33,300
AKIM HAIFA	NC	MULTIDISCIPLIN THERAPIES AT GA	\$29,985
ALL ONE A PUBLIC BENEFIT COMPANY LTD	NC	GENERAL SUPPORT FOR ACTIVITIES	\$1,000
ALL ONE A PUBLIC BENEFIT COMPANY LTD	NC	GENERAL SUPPORT FOR ACTIVITIES	\$1,000
ALMA (AMOUTA LEMAAN HAKASHISH)	NC	AFTERNOON IN A NURSING HOME	\$22,155
AMERICAN FRIENDS OF ASSAF HAROFEH MEDICAL CENTER	PC	RESEARCH ON HYPERBARIC THERAPY	\$10,000
AMERICAN FRIENDS OF ASSAF HAROFEH MEDICAL CENTER	PC	CONSTRUCTION OF BLDG FOR HYPERBARIC MED	\$2,304,811
AMERICAN FRIENDS OF BEIT ISSIE SHAPIRO	PC	SUPPORT ISRAEL SPORTS CENTER	\$200,000
AMERICAN FRIENDS OF IDC	PC	12 SCHOLARSHIPS	\$149,000
AMERICAN FRIENDS OF MESHI	PC	EQP FRAMEWORK FOR BOYS 13-18	\$50,000
AMERICAN FRIENDS OF RUACH TOVA INC	PC	VOLUNTEERING	\$50,000
AMERICAN FRIENDS OF RUACH TOVA INC	PC	VOLUNTEERING	\$150,000
AMERICAN FRIENDS OF RUACH TOVA INC	PC	VOLUNTEERING	\$400,000
AMERICAN FRIENDS OF THE ISRAEL MUSEUM	PC	2019-2020 SUPPORT	\$5,000
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE INC	PC	SUPPORT FOR FRIENDING MODEL	\$80,000
AMUTAT ALFRED	NC	ARTIST RUN ART PROJECT	\$22,000
ASPEN TREE	PC	FARM COLLABORATIVE	\$100,000
ATHENA NON PROFIT ORGANIZATION	NC	IPADS FOR TEACHERS PROGRAM	\$400,000
AYAT	NC	PARENT GUIDANCE SUPPORT	\$18,000
BAR ILAN UNIVERSITY	NC	NOTES OF EQUALITY PREP PROGRAM	\$25,000
BE-ATZMI	NC	EMPOWER EMPLOYMENT SUPPORT	\$280,000
BEER-SHEVA CHILDREN AND YOUTH THEATER	NC	YOUTH THEATRE SHOW FINANCING	\$18,000
CINEMATHEQUE SDEROT	NC	2019 SUMMER ACTIVITIES	\$13,000
CINEMATHEQUE SDEROT	NC	2019 HANUKAH ACTIVITY	\$14,000
CITIZEN BUILD A COMMUNITY	NC	SUPPORT TODDLERS MOTHRs GROUPS	\$50,000
CIVIC TRUST - A PUBLIC BENEFIT COMPANY	NC	SENIOR CITIZENS ASSISTANCE	\$42,062
COEL CHABAD	PC	GENERAL SUPPORT FOR ACTIVITIES	\$3,600
CORE COMMUNITY ORGANIZED RELIEF	PC	BAHAMAS RECOVERY PROGRAM	\$25,000
EL HALEV	NC	GIRLS VIOLENCE PREVENTION PROGRAM	\$20,400
ELEM YOUTH IN DISTRESS ISRAEL	NC	REHABILITATIVE THERAPEUTIC PROGRAM	\$100,000
EREZ FOUNDATION	NC	SUPPORT FOR MAAYAN EYAL GABAI	\$3,500
ESSENCE OF LIFE	NC	GENERAL SUPPORT FOR ACTIVITIES	\$63,000
ESSENCE OF LIFE	NC	GENERAL SUPPORT FOR ACTIVITIES	\$100,874
ESSENCE OF LIFE	NC	GENERAL SUPPORT FOR ACTIVITIES	\$107,750
ESSENCE OF LIFE	NC	GENERAL SUPPORT FOR ACTIVITIES	\$150,000
ESSENCE OF LIFE	NC	GENERAL SUPPORT FOR ACTIVITIES	\$163,874
ESSENCE OF LIFE	NC	GENERAL SUPPORT FOR ACTIVITIES	\$200,000
ESSENCE OF LIFE	NC	GENERAL SUPPORT FOR ACTIVITIES	\$220,000
ESSENCE OF LIFE	NC	GENERAL SUPPORT FOR ACTIVITIES	\$250,000
ESSENCE OF LIFE	NC	GENERAL SUPPORT	\$2,374,498
FOUNDATION FOR BENEFIT OF HOLOCAUST VICTIMS	NC	SUPPORT FOR HOLOCAUST VICTIMS	\$33,086
FOUNDATION FOR BENEFIT OF HOLOCAUST VICTIMS	NC	SUPPORT FOR HOLOCAUST VICTIMS	\$100,000
FRIENDS OF RABIN MEDICAL CENTER	NC	2019 DUKE FELLOWSHIP DR BARAK	\$18,000
FRIENDS OF THE JERUSALEM INTERNATIONAL YMCA	PC	FACILITY RENTAL FOR PEACE PLAYERS	\$25,000
FRIENDS OF THE JERUSALEM INTERNATIONAL YMCA	PC	FACILITY RENTAL FOR PEACE PLAYERS	\$25,000
GABRIELLE'S ANGEL FOUNDATION FOR CANCER RESEARCH	PC	CANCER RESEARCH	\$5,000
GLOBAL WILDLIFE CONSERVATION	PC	AMAZON REFORESTING PROGRAM	\$400,000
GOODNET	NC	GENERAL SUPPORT	\$1,060,842
GREATER MIAMI JEWISH FEDERATION	PC	GENERAL SUPPORT FOR ACTIVITIES	\$1,000,000
HADASSAH THE WOMEN'S ZIONIST ORGANIZATION	NC	TORONTO SCHOLARSHIP DR MAROM	\$40,000
HEBREW UNIVERSITY OF JERUSALEM	NC	RESEARCH FOR PROFESSORS	\$25,000
HOSHEN EDUCATION AND CHANGE	NC	TRAINING FOR TEACHERS ON LBGT	\$50,000
HUDSON RIVER PARK FRIENDS	PC	GENERAL ACTIVITIES SUPPORT	\$30,000
IAID USA	NC	EMERGENCY AID FOR BAHAMAS	\$100,000
IMANU	NC	NOFUSHONIM PROJECT	\$50,000
INNOVATION AFRICA	PC	GENERAL SUPPORT FOR ACTIVITIES ACTIVITY	\$100,000
INNOVATION AFRICA	PC	2018-19 GENERAL SUPPORT FOR ACTIVITIES ACTIVITY	\$100,000
ISRAEL CENTER ON ADDICTION	NC	P P A P PROGRAM	\$200,000
ISRAEL SPECIAL KIDS FUND	NC	BIG BRO/SISTER MENTOR PROGRAM	\$50,000
ISRAID (US) GLOBAL HUMANITARIAN ASSISTANCE	PC	HURRICANE DORIAN RELIEF	\$53,000
JEWISH FEDERATION OF GREATER PITTSBURGH	PC	SUP 3D PRINTING & PHOTOGRAPHY	\$350,000
JEWISH FUNDERS NETWORK	PC	EMPLOYEE DEVELOPMENT	\$3,197
JEWISH FUNDERS NETWORK	PC	EMPLOYEE DEVELOPMENT	\$15,000
JEWISH FUNDERS NETWORK	PC	2019-2020 GENERAL SUPPORT FOR ACTIVITIES	\$105,000
IQINT ISRAEL	PC	2019 MUNICIPAL ACCESS INDEX SURVEY	\$38,979
JOINT ISRAEL	PC	SELF-BUDGETING PROGRAM SUPPORT	\$50,000
JOINT ISRAEL	PC	2ND PMT OF 4 YEAR PLEDGE	\$170,000
KEHILLA	NC	ALBACOR UBRARY	\$20,000
KING BAUDOUIN FOUNDATION	PC	2019 ACTIVITY	\$11,515

KORET ISRAEL ECONOMIC DEVELOPMENT FUNDS	NC	MICRO FINANCE SERVICES	\$100,000
LARGER THAN LIFE	NC	SUPPORT CHILDRENS SUMMER CAMP	\$40,000
MADATECH NATIONAL MUSEUM OF SCIENCE	NC	SCIENCE DAYS FOR DISABLED TEEN	\$24,078
MAHALACH FUND	NC	GENERAL SUPPORT FOR ACTIVITIES	\$11,300
MATAN INVESTING IN THE COMMUNITY	NC	PROGRAM FOR ORPHAN AGES 4-6	\$27,579
MATAN YOUR WAY TO GIVE	NC	2019 PHILANTHROPY CONF SUPPORT	\$30,812
MATAN YOUR WAY TO GIVE	NC	INDIVIDUAL NEEDS	\$150,000
MATNAS ARAVA - AMUTA	NC	DESERT ROOTS PROJECT	\$51,000
MEDICAL RESEARCH FUND TEL AVIV	NC	RESEARCH FOR NURSING	\$105,000
MUNICIPAL ACCESSIBILITY INDEX	NC	GENERAL SUPPORT	\$22,264
MUSETHICA	NC	2019 ACTIVITIES SUPPORT	\$75,000
NATIONAL YOUNG ARTS FOUNDATION	PC	SUPPORT 2019 NY GALA	\$3,000
ORANIM ACADEMIC COLLEGE OF EDUCATION	NC	CHILDRENS LITERATURE FOR EDUCATION	\$42,000
PEACE PLAYERS INTERNATIONAL	PC	GENERAL SUPPORT FOR ACTIVITIES	\$100,000
PEF ISRAEL ENDOWMENT FUNDS	PC	LIOR PROGRAM SUPPORT	\$11,000
PEF ISRAEL ENDOWMENT FUNDS	PC	GHADIS FRIENDS PROGRM SUPPORT	\$15,570
PEF ISRAEL ENDOWMENT FUNDS	PC	BAR MITZVA FOR CHILDREN	\$19,300
PEF ISRAEL ENDOWMENT FUNDS	PC	PARAMEDIC TREATMENTS SUPPORT	\$20,544
PEF ISRAEL ENDOWMENT FUNDS	PC	DYALA RIDING CTR SUPPORT	\$25,000
PEF ISRAEL ENDOWMENT FUNDS	PC	EDUCATING TOWARDS TOLERANCE	\$25,050
PEF ISRAEL ENDOWMENT FUNDS	PC	CHILDREN W/ HEARING LOSS SUPPORT	\$27,000
PEF ISRAEL ENDOWMENT FUNDS	PC	CLINICAL MICROSCOPE DENTAL DPT	\$27,500
PEF ISRAEL ENDOWMENT FUNDS	PC	SUPPORT JDRF ISR SUMMER CAMP	\$28,500
PEF ISRAEL ENDOWMENT FUNDS	PC	SAPIC ACADEMIC COLLEGE	\$28,700
PEF ISRAEL ENDOWMENT FUNDS	PC	ALYN ACTIVITY SUPPORT	\$30,000
PEF ISRAEL ENDOWMENT FUNDS	PC	EDUCATIONAL THERAPY SUPPORT	\$30,000
PEF ISRAEL ENDOWMENT FUNDS	PC	ELIFELET PROGRAM SUPPORT	\$37,837
PEF ISRAEL ENDOWMENT FUNDS	PC	NEVATIM PROGRAM SUPPORT	\$38,380
PEF ISRAEL ENDOWMENT FUNDS	PC	EARLY CHILDHOOD PROGRAM SUPPORT	\$40,000
PEF ISRAEL ENDOWMENT FUNDS	PC	DIGITAL ORIENT FOR ELDERLY	\$49,400
PEF ISRAEL ENDOWMENT FUNDS	PC	PARALYMPICS GAMES IN RIO	\$50,000
PEF ISRAEL ENDOWMENT FUNDS	PC	A WARM & LOVING HOME SUPPORT	\$50,000
PEF ISRAEL ENDOWMENT FUNDS	PC	BUSINESS ENTERPRENEURSHIP SUPPORT	\$50,000
PEF ISRAEL ENDOWMENT FUNDS	PC	EDUCATIONAL WELFARE PROGRAM	\$50,000
PEF ISRAEL ENDOWMENT FUNDS	PC	HEADSPACE MENTAL CTR SUPPORT	\$50,000
PEF ISRAEL ENDOWMENT FUNDS	PC	PERSONAL GUIDANCE SUPPORT	\$50,000
PEF ISRAEL ENDOWMENT FUNDS	PC	PHOTO THERAPY PROGRAM SUPPORT	\$50,000
PEF ISRAEL ENDOWMENT FUNDS	PC	REDUCING GAPS PROGRAM SUPPORT	\$50,000
PEF ISRAEL ENDOWMENT FUNDS	PC	SR EMPLOYMENT CLUB SUPPORT	\$50,000
PEF ISRAEL ENDOWMENT FUNDS	PC	BLIND CHILDREN SUPPORT	\$55,400
PEF ISRAEL ENDOWMENT FUNDS	PC	MEDICAL EQUIPMENT	\$100,000
PEF ISRAEL ENDOWMENT FUNDS	PC	PROJECT FOR RIGHTS ACCESSIBILITY	\$100,000
ROIM RACHOK-ADOR HADASH SHEL	NC	GENERAL ACTIVITIES SUPPORT	\$28,572
RUACH TOVA	NC	VOLUNTEERING	\$80,000
RUACH TOVA	NC	VOLUNTEERING	\$100,000
RUACH TOVA	NC	VOLUNTEERING	\$150,000
RUACH TOVA	NC	VOLUNTEERING	\$450,000
RUACH TOVA	NC	VOLUNTEERING	\$500,000
RUACH TOVA	NC	VOLUNTEERING	\$500,000
RUACH TOVA	NC	VOLUNTEERING	\$500,000
RUACH TOVA	NC	VOLUNTEERING	\$650,000
RUACH TOVA	NC	VOLUNTEERING	\$700,000
RUACH TOVA	NC	VOLUNTEERING	\$753,856
SHAHAF FOUNDATIONS LTD	NC	SUPPORT TO SHAHAF COMMUNITIES	\$150,000
SHEATUFIM	NC	NATIONAL CIVIC FORUM ACTIVITY	\$200,000
SKENKAR ENGINEERING DESIGN ART	NC	SCHOLARSHIPS	\$30,000
SPACE IL	NC	LAUNCH IL SPACESHIP TO MOON	\$100,000
TAFF, INC (GRANT TO INDIVIDUALS)	I	INDIVIDUAL NEEDS	\$25,000
TAFF, INC (GRANT TO INDIVIDUALS)	I	INDIVIDUAL NEEDS	\$80,000
TAFF, INC (GRANT TO INDIVIDUALS)	I	INDIVIDUAL NEEDS	\$150,000
TAFF, INC (GRANT TO INDIVIDUALS)	I	INDIVIDUAL NEEDS	\$150,000
TAFF, INC (GRANT TO INDIVIDUALS)	I	INDIVIDUAL NEEDS	\$150,000
TAFF, INC (GRANT TO INDIVIDUALS)	I	INDIVIDUAL NEEDS	\$200,000
TALMUD TORA BRESLEV - KLALI	PC	NEW PLAYGROUND	\$14,100
TECHNODA MADAAT SCIENCE AND TECHNOLOGY	NC	PROGRAM AT TECHNODA (GIVAT OLGA)	\$50,222
TEL AVIV FOUNDATION	NC	RESHET HEVRATIT PROGRAM	\$8,500
TEL AVIV MUSEUMS AMERICAN FRIENDS INC	PC	2019 GENERAL ACTIVITY SUPPORT	\$8,200
TEL AVIV MUSEUMS OF ART	NC	5 SCHOLARSHIPS	\$2,150
TEL AVIV MUSEUMS OF ART	NC	ENRICHMENT OF THE ART LIBRARY	\$90,000
THE BROOKLYN MUSEUM	PC	2020 SUPPORT	\$25,000
THE CENTER FOR YOUNG ART PUBLIC	NC	GENERAL SUPPORT FOR ACTIVITIES	\$100,000
THE CENTER FOR YOUNG ART PUBLIC	NC	GENERAL SUPPORT FOR ACTIVITIES	\$150,000
THE CENTER FOR YOUNG ART PUBLIC	NC	GENERAL SUPPORT FOR ACTIVITIES	\$150,000
THE CENTER FOR YOUNG ART PUBLIC	NC	GENERAL SUPPORT FOR ACTIVITIES	\$184,000

TED ARISON FOUNDATION USA, INC (EIN 59-2128429)

FORM 990-PF (TAX YEAR 2019), PART VII-B, LINE 5C - EXPENDITURE RESPONSIBILITY STATEMENT

EXPENDITURE RESPONSIBILITY STATEMENT - 2019 YEAR

STATEMENT C

RECIPIENT	DATE AWARDED	GRANT AMOUNT	GRANT PURPOSE	AMOUNT EXPENDED 2019	REPORT DATE RECEIVED
ACCESS ISRAEL	12/31/19	\$33,300	2019-20 EDUCATION PROGRAM	\$33,300	9/17/20
AKIM HAIFA	12/31/19	\$29,985	MULTIDISCIPLIN THERAPIES AT GA	\$29,985	
ALL ONE A PUBLIC BENEFIT COMPANY LTD	1/31/19	\$1,000	GENERAL SUPPORT FOR ACTIVITIES	\$1,000	
ALL ONE A PUBLIC BENEFIT COMPANY LTD	7/31/19	\$1,000	GENERAL SUPPORT FOR ACTIVITIES	\$1,000	
ALMA (AMOUTA LEMAAN HAKASHISH)	12/31/19	\$22,155	AFTERNOON IN A NURSING HOME	\$22,155	
AMUTAT ALFRED	12/31/19	\$22,000	ARTIST RUN ART PROJECT	\$22,000	
ATHENA NON PROFIT ORGANIZATION	2/28/19	\$400,000	IPADS FOR TEACHERS PROGRAM	\$400,000	
AYAT	12/31/19	\$18,000	PARENT GUIDANCE SUPPORT	\$18,000	
BAR ILAN UNIVERSITY	12/31/19	\$25,000	NOTES OF EQUALITY PREP PROGRAM	\$25,000	
BE-ATZMI	11/30/19	\$280,000	EMPOWER EMPLOYMENT SUPPORT	\$280,000	
BEER-SHEVA CHILDREN AND YOUTH THEATER	12/31/19	\$18,000	YOUTH THEATRE SHOW FINANCING	\$18,000	
CINEMATHEQUE SDEROT	7/31/19	\$13,000	2019 SUMMER ACTIVITIES	\$13,000	11/24/20
CINEMATHEQUE SDEROT	12/31/19	\$14,000	2019 HANUKAH ACTIVITY	\$14,000	
CITIZEN BUILD A COMMUNITY	12/31/19	\$50,000	SUP TODDLERS MOTHERS GROUPS	\$50,000	
CIVIC TRUST - A PUBLIC BENEFIT COMPANY	12/31/19	\$42,062	SENIOR CITIZENS ASSISTANCE	\$42,062	
EL HALEV	12/31/19	\$20,400	GIRLS VIOLENCE PREVENTION PROGRAM	\$20,400	
ELEM YOUTH IN DISTRESS ISRAEL	12/31/19	\$100,000	REHABILITATIVE THERAPEUTIC PROGRAM	\$100,000	9/20/20
EREZ FOUNDATION	8/31/19	\$3,500	SUPPORT FOR MAAYAN EYAL GABAI	\$3,500	8/30/20
MUNICIPAL ACCESSIBILITY INDEX	12/31/19	\$22,264	GENERAL SUPPORT	\$22,264	
ESSENCE OF LIFE	2/28/19	\$63,000	GENERAL SUPPORT FOR ACTIVITIES	\$63,000	
ESSENCE OF LIFE	5/31/19	\$100,874	GENERAL SUPPORT FOR ACTIVITIES	\$100,874	
ESSENCE OF LIFE	12/31/19	\$107,750	GENERAL SUPPORT FOR ACTIVITIES	\$107,750	
ESSENCE OF LIFE	3/31/19	\$150,000	GENERAL SUPPORT FOR ACTIVITIES	\$150,000	
ESSENCE OF LIFE	4/30/19	\$163,874	GENERAL SUPPORT FOR ACTIVITIES	\$163,874	
ESSENCE OF LIFE	8/31/19	\$200,000	GENERAL SUPPORT FOR ACTIVITIES	\$200,000	
ESSENCE OF LIFE	7/31/19	\$220,000	GENERAL SUPPORT FOR ACTIVITIES	\$220,000	
ESSENCE OF LIFE	1/31/19	\$250,000	GENERAL SUPPORT FOR ACTIVITIES	\$250,000	
ESSENCE OF LIFE	12/31/19	\$2,374,498	GENERAL SUPPORT	\$2,374,498	
FOUNDATION FOR BENEFIT OF HOLOCAUST VICTIMS	2/28/19	\$33,086	SUPPORT FOR HOLOCAUST VICTIMS	\$33,086	9/24/20
FOUNDATION FOR BENEFIT OF HOLOCAUST VICTIMS	12/31/19	\$100,000	SUPPORT FOR HOLOCAUST VICTIMS	\$100,000	9/20/20
FRIENDS OF RABIN MEDICAL CENTER	5/31/19	\$18,000	2019 DUKE FELLOWSHIP DR BARAK	\$18,000	
GOODNET	12/31/19	\$1,060,842	GENERAL SUPPORT	\$1,060,842	
HADASSAH THE WOMEN'S ZIONIST ORGANIZATION	5/31/19	\$40,000	TORONTO SCHOLARSHIP DR MAROM	\$40,000	8/24/20
HEBREW UNIVERSITY OF JERUSALEM	5/31/19	\$25,000	RESEARCH FOR PROFESSORS	\$25,000	
HOSHEN EDUCATION AND CHANGE	12/31/19	\$50,000	TRAINING FOR TEACHERS ON LBGT	\$50,000	
IAID USA	9/30/19	\$100,000	EMERGENCY AID FOR BAHAMAS	\$100,000	
IMANU	12/31/19	\$50,000	NOF SHONIM PROJECT	\$50,000	
ISRAEL CENTER ON ADDICTION	7/31/19	\$200,000	P.P.A.P PROGRAM	\$200,000	8/17/20
ISRAEL SPECIAL KIDS FUND	12/31/19	\$50,000	BIG BRO/SISTER MENTOR PROGRAM	\$50,000	
KEHILLA	4/30/19	\$20,000	ALBACOR LIBRARY	\$20,000	
KORET ISRAEL ECONOMIC DEVELOPMENT FUNDS	9/30/19	\$100,000	MICRO FINANCE SERVICES	\$100,000	
LARGER THAN LIFE	7/31/19	\$40,000	SUPPORT CHILDRENS SUMMER CAMP	\$40,000	9/16/20
MADATECH NATIONAL MUSEUM OF SCIENCE	12/31/19	\$24,078	SCIENCE DAYS FOR DISABLED TEEN	\$24,078	
MAHALACH FUND	8/31/19	\$11,300	GENERAL SUPPORT FOR ACTIVITIES	\$11,300	6/9/20
MATAN INVESTING IN THE COMMUNITY	12/31/19	\$27,579	PROGRAM FOR ORPHAN AGES 4-6	\$27,579	
MATAN YOUR WAY TO GIVE	5/31/19	\$30,812	2019 PHILANTHROPY CONFERENCE SUPPORT	\$30,812	
MATAN YOUR WAY TO GIVE	8/31/19	\$150,000	INDIVIDUAL NEEDS	\$150,000	
MATNAS ARAVA - AMUTA	12/31/19	\$51,000	DESERT ROOTS PROJECT	\$51,000	
MEDICAL RESEARCH FUND TEL AVIV	12/31/19	\$105,000	RESEARCH FOR NURSING	\$105,000	
MUSETHICA	3/31/19	\$75,000	2019 ACTIVITIES SUPPORT	\$75,000	2/19/20
ORANIM ACADEMIC COLLEGE OF EDUCATION	12/31/19	\$42,000	CHILDRENS LITERATURE FOR EDUCATION	\$42,000	
ROIM RACHOK-ADOR HADASH SHEL	12/31/19	\$28,572	GENERAL ACTIVITIES SUPPORT	\$28,572	
RUACH TOVA	11/30/19	\$80,000	VOLUNTEERING	\$80,000	
RUACH TOVA	12/31/19	\$100,000	VOLUNTEERING	\$100,000	
RUACH TOVA	6/30/19	\$150,000	VOLUNTEERING	\$150,000	
RUACH TOVA	9/30/19	\$450,000	VOLUNTEERING	\$450,000	
RUACH TOVA	1/31/19	\$500,000	VOLUNTEERING	\$500,000	
RUACH TOVA	2/28/19	\$500,000	VOLUNTEERING	\$500,000	
RUACH TOVA	2/28/19	\$500,000	VOLUNTEERING	\$500,000	
RUACH TOVA	7/31/19	\$650,000	VOLUNTEERING	\$650,000	
RUACH TOVA	4/30/19	\$700,000	VOLUNTEERING	\$700,000	
RUACH TOVA	5/31/19	\$753,856	VOLUNTEERING	\$753,856	
SHAHAF FOUNDATIONS LTD	12/31/19	\$150,000	SUPPORT TO SHAHAF COMMUNITIES	\$150,000	
SHEATUFIM	12/31/19	\$200,000	NATIONAL CIVIC FORUM ACTIVITY	\$200,000	
SKENKAR ENGINEERING DESIGN ART	12/31/19	\$30,000	SCHOLARSHIPS	\$30,000	
SPACE IL	2/28/19	\$100,000	LAUNCH IL SPACESHIP TO MOON	\$100,000	
TAFF, INC (GRANT TO INDIVIDUALS)	12/31/19	\$25,000	INDIVIDUAL NEEDS	\$25,000	
TAFF, INC (GRANT TO INDIVIDUALS)	11/30/19	\$80,000	INDIVIDUAL NEEDS	\$80,000	
TAFF, INC (GRANT TO INDIVIDUALS)	3/31/19	\$150,000	INDIVIDUAL NEEDS	\$150,000	
TAFF, INC (GRANT TO INDIVIDUALS)	4/30/19	\$150,000	INDIVIDUAL NEEDS	\$150,000	
TAFF, INC (GRANT TO INDIVIDUALS)	8/31/19	\$150,000	INDIVIDUAL NEEDS	\$150,000	
TAFF, INC (GRANT TO INDIVIDUALS)	1/31/19	\$200,000	INDIVIDUAL NEEDS	\$200,000	
TECHNODA MADAAT SCIENCE AND TECHNOLOGY	12/31/19	\$50,222	PROGRAM AT TECHNODA (GIVAT OLGA)	\$50,222	
TEL AVIV FOUNDATION	10/31/19	\$8,500	RESHET HEVRATIT PROGRAM	\$8,500	
TEL AVIV MUSEUMS OF ART	12/31/19	\$2,150	5 SCHOLARSHIPS	\$2,150	
TEL AVIV MUSEUMS OF ART	2/28/19	\$90,000	ENRICHMENT OF THE ART LIBRARY	\$90,000	

THE CENTER FOR YOUNG ART PUBLIC	11/30/19	\$100,000	GENERAL SUPPORT FOR ACTIVITIES	\$100,000	
THE CENTER FOR YOUNG ART PUBLIC	4/30/19	\$150,000	GENERAL SUPPORT FOR ACTIVITIES	\$150,000	
THE CENTER FOR YOUNG ART PUBLIC	11/30/19	\$150,000	GENERAL SUPPORT FOR ACTIVITIES	\$150,000	
THE CENTER FOR YOUNG ART PUBLIC	8/31/19	\$184,000	GENERAL SUPPORT FOR ACTIVITIES	\$184,000	
THE CENTER FOR YOUNG ART PUBLIC	12/31/19	\$192,766	GENERAL SUPPORT	\$192,766	
THE CENTER FOR YOUNG ART PUBLIC	3/31/19	\$200,000	GENERAL SUPPORT FOR ACTIVITIES	\$200,000	
THE CENTER FOR YOUNG ART PUBLIC	1/31/19	\$300,000	GENERAL SUPPORT FOR ACTIVITIES	\$300,000	
THE CENTER FOR YOUNG ART PUBLIC	5/31/19	\$534,159	GENERAL SUPPORT FOR ACTIVITIES	\$534,159	
THE GALILEE SENIOR ASSOCIATION	12/31/19	\$29,808	SUPPORTIVE CARE FOR HOME	\$29,808	
THE INTERDISCIPLINARY CTR HERTZLIA	12/31/19	\$1,000,000	CONSTRUCTION OF DORMITORIES	\$1,000,000	
THE INTERDISCIPLINARY CTR HERTZLIA	9/30/19	\$2,000,000	CONSTRUCTION OF DORMITORIES	\$2,000,000	
THE ISRAEL AIDS TASK FORCE	6/30/19	\$34,000	SUPPORT FOR BEER SHEVA	\$34,000	8/30/20
THE ISRAELI CENTER FOR LEGAL GUARDIANSHIP	12/31/19	\$50,000	LONE DISABLED ELDERS SUPPORT	\$50,000	
THE ISRAELI FOUNDATION FOR OLYMPIC EXCELLENCE	7/31/19	\$33,333	ETHIOPIAN CHILDREN SUPPORT	\$33,333	
THE LOTUS WAY LTD	9/30/19	\$50,000	DENTAL TREATMENT PEOPLE IN NEED	\$50,000	
THE MAX STERN ACADEMIC COLLEGE	8/31/19	\$55,555	ETHIOPIAN NURSING PROGRAM	\$55,555	
THE RUTH VROBEL FOUNDATION	12/31/19	\$50,000	HIBUK ELDERLY PROJECT	\$50,000	
THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN	12/31/19	\$28,700	AID FOR ASYLUM SEEKERS	\$28,700	
THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN	2/28/19	\$33,086	WORKSHOP FOR SELF BUDGETING	\$33,086	9/22/20
THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN	9/30/19	\$50,000	SUPPORT FOR THE MELISSA PROGRAM	\$50,000	8/9/20
THERAPEUTIC RIDING AND CANINE INSTITUTE	5/31/19	\$50,000	DOG TRAINING CEILING SUPPORT	\$50,000	9/3/20
THORN	7/31/19	\$100,000	2019-2020 GENERAL SUPPORT FOR ACTIVITIES	\$100,000	
TNOAT TARBOT	9/30/19	\$14,200	RENOVATION ELEMENTARY SCHOOL	\$14,200	8/24/20
TOPAZ LEADING SOCIAL INNOVATIONS	6/30/19	\$50,000	ZUMU PROJECT SUPPORT	\$50,000	
WIKIMEDIA ISRAEL	12/31/19	\$27,000	SR CITIZENS WRITE WIKIPEDIA	\$27,000	
WOMEN AGAINST VIOLENCE	9/30/19	\$10,404	SCHOLARSHIP SANNA DAWRSHA	\$10,404	8/23/20
YIDDISHPIEL-YIDDITH THEATRE IN ISRAEL	12/31/19	\$51,645	SUP THE GRACE THEATRE PROJECT	\$51,645	

EXPENDITURE RESPONSIBILITY STATEMENT
2018 YEAR

TED ARISON FAMILY FOUNDATION USA, INC (EIN 59-2128429)
FORM 990-PF (TAX YEAR 2019), 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	ACCESS ISRAEL	\$ 100,000	4/9/2019		
ALL ONE A PUBLIC BENEFIT COMPANY LTD	8/31/18	1,000	ALL ONE A PUBLIC BENEFIT COMPANY LTD	Non Profit Private Organization			
AMBI THE ISRAELI STUTTERING ASSOCIATION	12/31/18	9,375	AMBI THE ISRAELI STUTTERING ASSOCIATION	7,312	28/8/2019		
AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM	7/31/18	25,000	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM	501c3 Organization			
AMERICAN FRIENDS OF ALIN BEIT NOAM INC	4/30/18	650,000	AMERICAN FRIENDS OF ALIN BEIT NOAM INC	501c3 Organization			
AMERICAN FRIENDS OF BEIT ISSIE SHAPIRO	12/31/18	30,000	AMERICAN FRIENDS OF BEIT ISSIE SHAPIRO	501c3 Organization			
AMERICAN FRIENDS OF HARFOHEH MEDICAL CENTER		533,333	AMERICAN FRIENDS OF HARFOHEH MEDICAL CENTER			\$ 533,333	
AMERICAN FRIENDS OF IDC	5/31/18	5,530	AMERICAN FRIENDS OF IDC	501c3 Organization			
AMERICAN FRIENDS OF IDC	10/31/18	150,000	AMERICAN FRIENDS OF IDC	501c3 Organization			
AMERICAN FRIENDS OF IDC	12/31/18	145,833	AMERICAN FRIENDS OF IDC	501c3 Organization			
AMERICAN FRIENDS OF MIGDAL OHR	11/30/18	50,000	AMERICAN FRIENDS OF MIGDAL OHR			501c3 Organization	
AMERICAN FRIENDS OF NATAL	10/31/18	50,000	AMERICAN FRIENDS OF NATAL	501c3 Organization			
AMERICAN FRIENDS OF NATAL	12/31/18	50,000	AMERICAN FRIENDS OF NATAL	501c3 Organization			
AMERICAN FRIENDS OF REUTH		95,000	AMERICAN FRIENDS OF REUTH	501c3 Organization			
AMERICAN FRIENDS OF REUTH MEDICAL & LIFE CARE CENTERS	12/31/18	46,708	AMERICAN FRIENDS OF REUTH MEDICAL & LIFE CARE CENTERS	501c3 Organization			
AMERICAN FRIENDS OF RUACH TOVA INC	2/28/18	200,000	AMERICAN FRIENDS OF RUACH TOVA INC	Non Profit Private Organization			
AMERICAN FRIENDS OF RUACH TOVA INC	9/30/18	150,000	AMERICAN FRIENDS OF RUACH TOVA INC	Non Profit Private Organization			
AMERICAN FRIENDS OF SHANTI HOUSE ASSOCIATION	6/30/18	36,000	AMERICAN FRIENDS OF SHANTI HOUSE ASSOCIATION	501c3 Organization			
AMERICAN FRIENDS OF THE ISRAEL MUSEUM	11/30/18	10,000	AMERICAN FRIENDS OF THE ISRAEL MUSEUM	501c3 Organization			
AMERICAN FRIENDS OF THE JERUSALEM INTERNATIONAL YMCA	8/31/18	25,000	AMERICAN FRIENDS OF THE JERUSALEM INTERNATIONAL YMCA	501c3 Organization			
AMERICAN FRIENDS OF THE JERUSALEM INTERNATIONAL YMCA	8/31/18	25,000	AMERICAN FRIENDS OF THE JERUSALEM INTERNATIONAL YMCA	501c3 Organization			
AMERICAN FRIENDS OF TLV UNIV INC	8/31/18	35,000	AMERICAN FRIENDS OF TLV UNIV INC	501c3 Organization			
AMUTAT ALFRED	4/30/18	20,000	AMUTAT ALFRED	\$ 20,000	6/6/2019		
AROPO US INC	10/31/18	25,000	AROPO US INC	501c3 Organization			
ASPEN TREE	11/30/18	100,000	ASPEN TREE	501c3 Organization			
ASSN OF FRIENDS OF TEL AVIV SOURASKY	11/30/18	500,000	ASSN OF FRIENDS OF TEL AVIV SOURASKY	501c3 Organization			
ASSN OF FRIENDS OF TEL AVIV SOURASKY	12/31/18	1,500,000	ASSN OF FRIENDS OF TEL AVIV SOURASKY	501c3 Organization			
ATHENA NON PROFIT ORGANIZATION	4/30/18	400,000	ATHENA NON PROFIT ORGANIZATION				
BE-ATZMI	12/31/18	280,000	BE-ATZMI	\$ 390,545	1/16/2019	\$ 9,455	1/16/2019
BEIT LESSIN THEATRE	8/31/18	1,210	BEIT LESSIN THEATRE	\$ 1,210	8/30/2019	\$ 280,000	
BET HAGALGALIM	7/31/18	30,000	BET HAGALGALIM	\$ 30,000	1/29/2019		
BEZALEL ACADEMY OF ARTS AND DESIGN JERUSALEM	12/31/18	50,000	BEZALEL ACADEMY OF ARTS AND DESIGN JERUSALEM				
BISHVIL HAHAIM	6/30/18	25,000	BISHVIL HAHAIM				
CENTER FOR INTERNATIONAL MIGRATION & INTEGRATION	4/30/18	50,000	CENTER FOR INTERNATIONAL MIGRATION & INTEGRATION				
CINEMATHEQUE SDELOT	7/31/18	10,000	CINEMATHEQUE SDELOT	\$ 10,000	6/27/2019		
CINEMATHEQUE SDELOT	12/31/18	10,190	CINEMATHEQUE SDELOT	\$ 10,190	9/2/2019		
DOGS FOR PEOPLE	12/31/18	50,000	DOGS FOR PEOPLE			\$ 50,000	6/30/20
ESSENCE OF LIFE	2/28/18	288,000	ESSENCE OF LIFE	Non Profit Private Organization			
ESSENCE OF LIFE	4/30/18	150,000	ESSENCE OF LIFE	Non Profit Private Organization			
ESSENCE OF LIFE	5/31/18	138,000	ESSENCE OF LIFE	Non Profit Private Organization			
ESSENCE OF LIFE	7/31/18	288,000	ESSENCE OF LIFE	Non Profit Private Organization			
ESSENCE OF LIFE	10/31/18	100,000	ESSENCE OF LIFE	Non Profit Private Organization			
ESSENCE OF LIFE	11/30/18	120,000	ESSENCE OF LIFE	Non Profit Private Organization			

EXPENDITURE RESPONSIBILITY STATEMENT
2018 YEAR

Organization	Date Awarded	Grant Amount	Grant Purpose	Amount Expended 2018	Report Date Received	Amount Expended 2019	Report Date Received
FOUNDATION FOR THE BENEFIT OF HOLOCAUST VICTIMS IN ISRAEL		100,000	FOUNDATION FOR THE BENEFIT OF HOLOCAUST VICTIMS IN ISRAEL			\$ 100,000	9/24/2019
FRIENDS OF RABIN MEDICAL CENTER	2/28/18	25,000	FRIENDS OF RABIN MEDICAL CENTER	\$ 25,000	8/28/2019		
FRIENDS OF RABIN MEDICAL CENTER	11/30/18	20,000	FRIENDS OF RABIN MEDICAL CENTER				
GEORGE MASON UNIVERSITY FOUNDATION	12/31/18	500,000	GEORGE MASON UNIVERSITY FOUNDATION	501c3 Organization			
GREATER MIAMI JEWISH FEDERATION	12/31/18	1,000,000	GREATER MIAMI JEWISH FEDERATION	501c3 Organization			
GIVANIM SHEL MATOK	12/31/18	50,000	GIVANIM SHEL MATOK	\$ 44,900	8/29/19		
HAEMEX MEDICAL CENTER	8/31/18	120,000	HAEMEX MEDICAL CENTER				
HAVERIM LEREFUA	12/31/18	50,000	HAVERIM LEREFUA	\$ 50,000	3/9/2019		
HILLEL-THE RIGHT TO CHOOSE	12/31/18	50,000	HILLEL-THE RIGHT TO CHOOSE	\$ 50,000	8/15/2019		
IGY	12/31/18	55,370	IGY	\$ 55,370	11/4/19		
INNOVATION AFRICA	11/30/18	100,000	INNOVATION AFRICA	501c3 Organization			
INNOVATION AFRICA	12/31/18	12,000	INNOVATION AFRICA	501c3 Organization			
INNOVATION AFRICA	11/30/18	100,000	INNOVATION AFRICA	501c3 Organization			
ISRAEL PARKINSON ASSOCIATION	12/31/18	50,000	ISRAEL PARKINSON ASSOCIATION				
ISRAELI FLYING AID (R.A.)	7/31/18	100,000	ISRAELI FLYING AID (R.A.)	\$ 31,299	9/11/2019	\$ 50,000	4/26/20
ISRAID (US) GLOBAL HUMANITARIAN ASSISTANCE	6/30/18	50,000	ISRAID (US) GLOBAL HUMANITARIAN ASSISTANCE	501c3 Organization		501c3 Organization	
ISRAID (US) GLOBAL HUMANITARIAN ASSISTANCE	12/31/18	150,000	ISRAID (US) GLOBAL HUMANITARIAN ASSISTANCE	501c3 Organization			
JERUSALEM BUSINESS DEVELOPMENT CENTER	12/31/18	30,000	JERUSALEM BUSINESS DEVELOPMENT CENTER	\$ 30,000	8/27/2019		
JEWISH FEDERATION OF GREATER PITTSBURGH	12/31/18	200,000	JEWISH FEDERATION OF GREATER PITTSBURGH	501c3 Organization			
JEWISH FEDERATION OF SILICON VALLEY	12/31/18	39,335	JEWISH FEDERATION OF SILICON VALLEY	501c3 Organization			
JEWISH FUNDERS NETWORK	2/28/18	100,000	JEWISH FUNDERS NETWORK	501c3 Organization			
JEWISH FUNDERS NETWORK	6/30/18	15,000	JEWISH FUNDERS NETWORK	501c3 Organization			
JEWISH FUNDERS NETWORK	6/30/18	39,985	JEWISH FUNDERS NETWORK	501c3 Organization			
JEWISH FUNDERS NETWORK	12/31/18	105,000	JEWISH FUNDERS NETWORK	501c3 Organization			
JOINT ISRAEL PLEDGE SUPPORT		116,000	JOINT ISRAEL PLEDGE SUPPORT	501c3 Organization			
KEREN L'MAAN ARAD	12/31/18	50,000	KEREN L'MAAN ARAD	\$ 10,427	9/4/2019	\$ 39,573	4/26/20
KFAREY HANOAR	12/31/18	100,000	KFAREY HANOAR				
KORET ISRAEL ECONOMIC DEVELOPMENT FUNDS	8/31/18	100,000	KORET ISRAEL ECONOMIC DEVELOPMENT FUNDS	\$ 37,000	8/14/2019	\$ 63,000	
KVUZAT REUT MEHAZON LEMEZIHUT	12/31/18	50,000	KVUZAT REUT MEHAZON LEMEZIHUT			\$ 50,000	4/26/20
LATET PEH	12/31/18	40,000	LATET PEH	\$ 40,000	11/10/19		
LIFE'S DOOR	12/31/18	50,000	LIFE'S DOOR	\$ 7,887	8/28/2019	501c3 Organization	
LITTLE STEPS ASSOCIATION	12/31/18	49,140	LITTLE STEPS ASSOCIATION			\$ 20,000	4/27/20
MAMANET LIGAT IMAHOT LEKADURESHET B	12/31/18	50,000	MAMANET LIGAT IMAHOT LEKADURESHET B	\$ 20,607	9/1/2019		
MATAN YOUR WAY TO GIVE	10/31/18	150,000	MATAN YOUR WAY TO GIVE	Non Profit Private Organization		\$ 150,000	
MEDICAL RESEARCH FUND TEL AVIV	12/31/18	68,000	MEDICAL RESEARCH FUND TEL AVIV				
MERCAZ-COCHAV MAALOT TARSCHICHA ASSOCIATION	12/31/18	43,077	MERCAZ-COCHAV MAALOT TARSCHICHA ASSOCIATION	\$ 27,225	9/2/2019	\$ 15,852	4/27/20
MERKAZ TAL	12/31/18	50,000	MERKAZ TAL			\$ 50,000	3/12/20
MIDOR LEDOR ASSOCIATION	1/31/18	40,000	MIDOR LEDOR ASSOCIATION	\$ 40,000	2/25/2019		
MILBAT A NON PROFIT ORGANIZATION	4/30/18	50,000	MILBAT A NON PROFIT ORGANIZATION				
MITZPE RAMON CULTURAL CENTER LTD	12/31/18	45,000	MITZPE RAMON CULTURAL CENTER LTD			\$ 4,500	9/22/20
MORAN CHOIR	12/31/18	354,500	MORAN CHOIR	501c3 Organization			
MUSETHICA	6/30/18	75,000	MUSETHICA	\$ 75,000	2/3/2019		
NATIONAL YOUNG ARTS FOUNDATION	1/31/18	25,000	NATIONAL YOUNG ARTS FOUNDATION	501c3 Organization			
NEW WORLD SYMPHONY	1/31/18	36,000	NEW WORLD SYMPHONY	501c3 Organization			
NEW WORLD SYMPHONY	10/31/18	25,000	NEW WORLD SYMPHONY	501c3 Organization			
NITZAN-ASSOCIATION FOR ADVANCEMENT OF LEARNING AND FUNCTIONAL DI	12/31/18	50,000	NITZAN-ASSOCIATION FOR ADVANCEMENT OF LEARNING AND FUNCTIONAL DI			\$ 46,347	4/26/20
NITZOTZOT	12/31/18	50,000	NITZOTZOT	\$ 50,000	8/29/2019		
PEF ISRAEL ENDOWMENT FUNDS	8/31/18	150,000	PEF ISRAEL ENDOWMENT FUNDS	\$ 50,000			
PEF ISRAEL ENDOWMENT FUNDS	7/31/18	100,000	PEF ISRAEL ENDOWMENT FUNDS	501c3 Organization			

EXPENDITURE RESPONSIBILITY STATEMENT
2018 YEAR

Organization	Date Awarded	Grant Amount	Grant Purpose	Amount Expended 2018	Report Date Received	Amount Expended 2019	Report Date Received
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	50,000	PEF ISRAEL ENDOWMENT FUNDS	501c3 Organization			
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	50,000	PEF ISRAEL ENDOWMENT FUNDS	501c3 Organization			
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	50,000	PEF ISRAEL ENDOWMENT FUNDS	501c3 Organization			
PEF ISRAEL ENDOWMENT FUNDS	8/31/18	50,000	PEF ISRAEL ENDOWMENT FUNDS	501c3 Organization			
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	50,000	PEF ISRAEL ENDOWMENT FUNDS	501c3 Organization			
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	45,000	PEF ISRAEL ENDOWMENT FUNDS	501c3 Organization			
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	50,000	PEF ISRAEL ENDOWMENT FUNDS	501c3 Organization			
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	50,000	PEF ISRAEL ENDOWMENT FUNDS	501c3 Organization			
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	49,650	PEF ISRAEL ENDOWMENT FUNDS	501c3 Organization			
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	50,000	PEF ISRAEL ENDOWMENT FUNDS	501c3 Organization			
PEF ISRAEL ENDOWMENT FUNDS	11/30/18	135,501	PEF ISRAEL ENDOWMENT FUNDS	501c3 Organization			
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	20,000	PEF ISRAEL ENDOWMENT FUNDS	501c3 Organization			
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	50,000	PEF ISRAEL ENDOWMENT FUNDS	501c3 Organization			
PEF ISRAEL ENDOWMENT FUNDS	12/31/18	50,000	PEF ISRAEL ENDOWMENT FUNDS	501c3 Organization			
PEF ISRAEL ENDOWMENT FUNDS	10/31/18	50,000	PEF ISRAEL ENDOWMENT FUNDS	501c3 Organization			
RAMBAM HEALTH CORPORATION	12/31/18	50,000	RAMBAM HEALTH CORPORATION	501c3 Organization			
RUACH TOVA	1/31/18	500,000	RUACH TOVA	Non Profit Private Organization			
RUACH TOVA	2/28/18	1,300,000	RUACH TOVA	Non Profit Private Organization			
RUACH TOVA	4/30/18	400,000	RUACH TOVA	Non Profit Private Organization			
RUACH TOVA	5/31/18	440,000	RUACH TOVA	Non Profit Private Organization			
RUACH TOVA	6/30/18	400,000	RUACH TOVA	Non Profit Private Organization			
RUACH TOVA	7/31/18	150,000	RUACH TOVA	Non Profit Private Organization			
RUACH TOVA	9/30/18	200,000	RUACH TOVA	Non Profit Private Organization			
RUACH TOVA	11/30/18	350,000	RUACH TOVA	Non Profit Private Organization			
RUACH TOVA	12/31/18	80,000	RUACH TOVA	Non Profit Private Organization			
SHAHAF FOUNDATION LTD		176,000	SHAHAF FOUNDATION LTD	Non Profit Private Organization		\$ 176,000	9/25/2019
SHEATUFIM	1/31/18	11,000	SHEATUFIM				
SHEATUFIM	11/30/18	200,000	SHEATUFIM	\$ 200,000	8 25 19		
SHIRA BANKI'S WAY	10/31/18	60,000	SHIRA BANKI'S WAY				
SKENKAR ENGINEERING DESIGN ART	12/31/18	30,000	SKENKAR ENGINEERING DESIGN ART			\$ 30,000	6/8/2020
TAFF, INC	1/31/18	200,000	TAFF, INC	Non Profit Private Organization			
TAFF, INC	2/28/18	50,000	TAFF, INC	Non Profit Private Organization			
TAFF, INC	3/31/18	100,000	TAFF, INC	Non Profit Private Organization			
TAFF, INC	4/30/18	100,000	TAFF, INC	Non Profit Private Organization			
TAFF, INC	5/31/18	200,000	TAFF, INC	Non Profit Private Organization			
TAFF, INC	7/31/18	100,000	TAFF, INC	Non Profit Private Organization			
TAFF, INC	9/30/18	88,000	TAFF, INC	Non Profit Private Organization			
TAFF, INC	10/31/18	50,000	TAFF, INC	Non Profit Private Organization			
TAFF, INC	11/30/18	60,000	TAFF, INC	Non Profit Private Organization			
TAHANAT HAAMAKIM-AFULA	12/31/18	46,875	TAHANAT HAAMAKIM-AFULA	Non Profit Private Organization			
TAMAR CENTER	12/31/18	50,000	TAMAR CENTER	\$ 17,597	8 27 2019	\$ 29,278	6 25 20
TEL AVIV FOUNDATION	12/31/18	49,200	TEL AVIV FOUNDATION	\$ 32,820	7 16 2019	\$ 17,180	2 10 20
TEL AVIV MUSEUMS AMERICAN FRIENDS INC	4/30/18	8,200	TEL AVIV MUSEUMS AMERICAN FRIENDS INC	501c3 Organization			
TEL AVIV MUSEUMS AMERICAN FRIENDS INC	4/30/18	4,100	TEL AVIV MUSEUMS AMERICAN FRIENDS INC	501c3 Organization			
TEL AVIV MUSEUMS AMERICAN FRIENDS INC	3/31/18	90,000	TEL AVIV MUSEUMS AMERICAN FRIENDS INC	501c3 Organization			
TEL AVIV MUSEUMS AMERICAN FRIENDS INC		2,000	TEL AVIV MUSEUMS AMERICAN FRIENDS INC	501c3 Organization			
TEL AVIV MUSEUMS OF ART	12/31/18	350,000	TEL AVIV MUSEUMS OF ART	501c3 Organization			
TENE BRIUT	12/31/18	50,000	TENE BRIUT				
THE AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE		100,000	THE AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE	501c3 Organization			
THE CENTER FOR YOUNG ART PUBLIC	6/30/18	50,000	THE CENTER FOR YOUNG ART PUBLIC	Non Profit Private Organization			

EXPENDITURE RESPONSIBILITY STATEMENT
2018 YEAR

Organization	Date Awarded	Grant Amount	Grant Purpose	Amount Expended 2018	Report Date Received	Amount Expended 2019	Report Date Received
THE CENTER FOR YOUNG ART PUBLIC	10/31/18	250,000	THE CENTER FOR YOUNG ART PUBLIC	Non Profit Private Organization			
THE CONFEDERATION OF UNIFORMAL EDUCATION IN NETANYA	12/31/18	50,000	THE CONFEDERATION OF UNIFORMAL EDUCATION IN NETANYA	\$ 21,245	7/16/2019		
THE IMPACT SOCIETY	11/30/18	85,000	THE IMPACT SOCIETY	501c3 Organization			
THE IPO FOUNDATION	12/31/18	15,000	THE IPO FOUNDATION			\$ 15,000	8/27/2020
THE ISRAELI FOUNDATION FOR OLYMPIC EXCELLENCE	6/30/18	33,333	THE ISRAELI FOUNDATION FOR OLYMPIC EXCELLENCE	\$ 33,333	5/17/2018		
THE JERUSALEM FOUNDATION	6/30/18	55,000	THE JERUSALEM FOUNDATION	501c3 Organization			
THE JERUSALEM FOUNDATION	10/31/18	146,538	THE JERUSALEM FOUNDATION	501c3 Organization			
THE JEWISH FEDERATION OF NORTH AMERICA	8/31/18	25,000	THE JEWISH FEDERATION OF NORTH AMERICA	501c3 Organization			
THE LOTUS WAY LTD	4/30/18	50,000	THE LOTUS WAY LTD	\$ 50,000	1/30/2019		
THE METROPOLITAN MUSEUM OF ART	12/31/18	10,000	THE METROPOLITAN MUSEUM OF ART	501c3 Organization			
THE RAMON FOUNDATION	7/31/18	150,000	THE RAMON FOUNDATION			\$ 150,000	2/10/2020
THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN	1/31/18	30,000	THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN				
THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN	2/28/18	5,155	THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN				
THE SUNDARI FOUNDATION	11/30/18	40,000	THE SUNDARI FOUNDATION	501c3 Organization			
THE SUZANNE DELAL CENTRE FOR DANCE	12/31/18	37,500	THE SUZANNE DELAL CENTRE FOR DANCE	\$ 8,616	8/5/2019	\$ 28,884	3/9/20
THEATRON HLEOME HBIMA LTD	12/31/18	50,000	THEATRON HLEOME HBIMA LTD				
THORN	10/31/18	100,000	THORN	501c3 Organization			
TODAA NGO	12/31/18	38,875	TODAA NGO	\$ 35,052	7/2/2019		
TOPAZ LEADING SOCIAL INNOVATIONS	8/31/18	75,000	TOPAZ LEADING SOCIAL INNOVATIONS	\$ 75,000	6/27/2019		
TOVANOT BHINUH	12/31/18	50,000	TOVANOT BHINUH	\$ 50,000	8/28/2019		
UNIVERSITY OF MIAMI	9/30/18	100,000	UNIVERSITY OF MIAMI	501c3 Organization			
VISION VENTURES	12/31/18	228,561	CENTER FOR YOUNG ART				
VISION VENTURES	12/31/18	1,365,138	ESSENCE OF LIFE				
VISION VENTURES	12/31/18	1,089,258	GOODNET				
VISION VENTURES	12/31/18	51,819	MUNICIPAL ACCESS INDEX				
YAROK ASSOCIATION FOR SAFER DRIVING IN IL	6/30/18	100,000	YAROK ASSOCIATION FOR SAFER DRIVING IN IL	\$ 100,000	1/1/2019		
		22,663,289					

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

TED ARISON FAMILY FOUNDATION USA, INC (EIN: 59-2128429)
FORM 990-PF (TAX YEAR 2019), PART VII-B, LINE 5C - EXPENDITURE RESPONSIBILITY STATEMENT

Organization	Date Awarded	Grant Amount	Grant Purpose	Amount Expended 2017	Report Date Received	Amount Expended 2018	Report Date Received	Amount Expended 2019	Report Date Received
A LOCAL TALE	12/31/2017	57,200	CHILDREN IMAG PLAY PROJ SUP			\$ 25,037	8 28 2018	\$ 32,163	4 30 2019
ACCESS ISRAEL	05/31/2017	100,000	PAY#2 OF 3 YEAR PLEDGE	\$	76,763	\$	23,237	\$	
ALL ONE A PUBLIC BENEFIT COMPANY LTD	03/31/2017	2,050	OPERATIONAL BUDGET	NA					
AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSAL	03/31/2017	40,000	CLINICAL SCHOLARSHIP	NA					
AMERICAN FRIENDS OF BET ISSIE SHAPIRO	11/30/2017	30,000	SUP ORGANIZATIONS & PARENTS	NA					
AMERICAN FRIENDS OF ELI	12/31/2017	50,000	DONATIONS	NA					
AMERICAN FRIENDS OF IDC	09/30/2017	99,600	8 SCHOLARSHIPS (DA)	NA					
AMERICAN FRIENDS OF ILAN	12/31/2017	50,000	CHILDREN THERAPY SUPPORT	NA					
AMERICAN FRIENDS OF NATAL	12/31/2017	45,000	2018-2019 SUPPORT (DAD)	NA					
AMERICAN FRIENDS OF RUACH TOVA INC	03/31/2017	80,000	BUDGET PAYMENT	NA					
AMERICAN FRIENDS OF RUACH TOVA INC	05/31/2017	200,000	BUDGET PAYMENT	NA					
AMERICAN FRIENDS OF RUACH TOVA INC	12/31/2017	400,000	BUDGET PAYMENT	NA					
AMERICAN JEWISH JOINT DIST COMMITTEE	02/28/2017	50,000	LEADERSHIP WORKSHOP	NA					
AMERICAN JEWISH JOINT DIST COMMITTEE	12/31/2017	100,000	3/3 FRIENDING MODEL PLEDGE	NA					
AMERICAN NATIONAL RED CROSS	09/30/2017	25,000	HURRICANE HARVEY RELIEF AID IA	NA					
AMUTANT TRUAT HANOAR IN ISRAEL	12/31/2017	50,000	SPEC CHILDREN INTEGRATION PROJ	\$ 2,687	8 2 2018	\$ 47,313	6 12 2019	\$	
AMUTAT ALFRED	05/31/2017	20,000	DONATION (IA)	\$	20,000			\$	
ASHAK AMUTA LEPTUAHE SHIRUTIM KEHI	12/31/2017	50,000	NEW CAR			\$ 50,000	7 29 2018	\$	
ASPEN TREE	02/28/2017	3,600	SUPPORT (CA)	NA					
ASPEN TREE	11/30/2017	105,000	SUPPORT (CA)	NA					
ASSN OF FRIENDS OF TEL AVIV SOURASKY	11/30/2017	1,500,000	TA HOSPITALIZATION BUILDING	NA					
ASSOCIATION ALSHUJAN FOR JUVENILE DIABETES	12/31/2017	51,197	YOUNG DIABETICS PROJ SUPPORT			\$ 51,197	6 5 2019	\$	
ASSOCIATION ALSHUJAN FOR JUVENILE DIABETES	12/31/2017	34,000	TECHNOLOGIVE ASSIST SUPPORT			\$ 34,000	6 6 2019	\$	
ASSOCIATION FOR CHANGE IN EDUCATION	12/31/2017	121,000	FINAL PAYMENT SCHOLARSHIPS			\$ 80,666	7 25 2018	\$ 40,334	
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			\$ 50,000	5 22 2019	\$	
BE-ATZMI	08/31/2017	280,000	EMPPOWERMENT FOR EMPLOYMENT	NA					
BEIT GALGALIM	03/31/2017	70,000	VAN DONATION (IA)	\$	70,000		8 8 2018	\$	
BEIT HASHANTI	11/30/2017	200,000	#5 OF 5 - 7 YEAR PLEDGE			\$ 200,000	8 18 2019	\$	
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			\$ 28,284	5 30 2019	\$	
BET SABAH CHILDREN'S HOME EMUNAH	12/31/2017	39,457	CHILDREN THERAPY SUPPORT			\$ 39,457	22 5 2019	\$	
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	\$	25,000	5 3 2018		\$	
COLEL CHABAD	10/31/2017	100,000	GRABSKY EQUIPMENT (IA)			\$ 100,000	2 6 2018	\$	
COLEL CHABAD	11/30/2017	3,600	GENERAL SUPPORT (CA)	NA					
DUALIS FUND FOR SOCIAL INVESTMENTS	12/31/2017	100,000	3/3 PLEDGE PAYMENT SUPPORT			\$ 100,000	8 28 2019		
ESSENCE OF LIFE	01/31/2017	100,000	BUDGET PAYMENT	NA					
ESSENCE OF LIFE	01/31/2017	275,000	BUDGET PAYMENT	NA					
ESSENCE OF LIFE	03/31/2017	50,000	BUDGET PAYMENT	NA					
ESSENCE OF LIFE	04/30/2017	200,000	BUDGET PAYMENT	NA					
ESSENCE OF LIFE	06/30/2017	250,000	BUDGET PAYMENT	NA					
ESSENCE OF LIFE	09/30/2017	150,000	BUDGET PAYMENT	NA					
ESSENCE OF LIFE	10/31/2017	100,000	BUDGET PAYMENT	NA					
ESSENCE OF LIFE	11/30/2017	120,000	BUDGET PAYMENT	NA					
ESSENCE OF LIFE	12/31/2017	200,000	BUDGET PAYMENT	NA					
FOUND FOR BENEFIT OF HOLOCAUST VICT	12/31/2017	34,300	2/2 PAYMENT			\$ 34,300	8 27 2018	\$	
FOUND FOR BENEFIT OF HOLOCAUST VICT	12/31/2017	100,000	4/5 PLEDGE			\$ 100,000	9 10 2018	\$	
FRIENDS OF THE JERUSALEM INTERNATIONAL YMCA	09/30/2017	30,000	FACILITY RENTAL (DA)	NA					
FRIENDS OF THE JERUSALEM INTERNATIONAL YMCA	09/30/2017	30,000	FACILITY RENTAL (IA)	NA					
FRIENDS TO MARROW	12/31/2017	50,000	SUPPORT			\$ 50,000	7 23 2018	\$	
GEORGE MASON UNIVERSITY FOUNDATION	11/30/2017	500,000	DONATION	NA					
GREATER MIAMI JEWISH FEDERATION	08/31/2017	1,000,000	2/5 PAYMENT	NA					
HAND IN HAND	12/31/2017	50,000	PROJECT SUPPORT	\$	6,015	7 22 2018		\$ 43,985	6 2 2019
HAPARVARIM SHAPIRA	10/31/2017	5,000	EXHIBITOR SUPPORT (IA)			\$ 5,000	11 1 2018	\$	
HARSHARON SEXUAL ASSAULT CRISIS CENTER	12/31/2017	50,000	ITS NEVER TOO LATE PROJECT SUP			\$ 33,697	5 26 2019	\$ 16,303	2019

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Organization	Date Awarded	Grant Amount	Grant Purpose	Amount Expended 2017	Report Date Received	Amount Expended 2018	Report Date Received	Amount Expended 2019	Report Date Received
HOF HAGALIL ASSOCIATION OF CHILD AND FAMILY THERAPY	12/31/2017	23,209	GOOD PARENTING SUPPORT			\$ 23,209	5 29 2019	\$ -	
INNOVATION AFRICA	03/31/2017	30,000	EMERGENCY RELF (DA)	NA					
INNOVATION AFRICA	09/30/2017	100,000	2017-2018 ACTIVITIES (DA)	NA					
INNOVATION AFRICA	09/30/2017	100,000	2017-2018 ACTIVITIES	NA					
ISRAID (US) GLOBAL HUMANITARIAN ASSISTANCE	09/30/2017	25,000	HURRICANE HARVEY RELIEF AID JA	NA					
ISRAID (US) GLOBAL HUMANITARIAN ASSISTANCE	11/30/2017	150,000	CHILD PROTECTING INITIATIVES	NA					
ISRAID (US) GLOBAL HUMANITARIAN ASSISTANCE	10/31/2017	20,000	MEXICO RELIEF AID	NA					
JEWISH FEDERATION OF GREATER PITTSBURGH	12/31/2017	300,000	1/2 ACAT SUPPORT PAYMENT	NA					
JEWISH FUNDERS NETWORK	02/28/2017	25,000	2017 INTL CONFERENCE ATLANTA	NA					
JEWISH FUNDERS NETWORK	07/31/2017	15,000	2017 MEMBERSHIP FEE	NA					
JEWISH FUNDERS NETWORK	12/31/2017	105,000	2017 ISRAEL OPERATIONS SUPPORT	NA					
JUNDAS URBAN REGENERATION IN LOD	12/31/2017	50,000	SUBSIDY SUPPORT			\$ 21,843	7 23 2018	\$ 28,157	
KEAREY HANOAR	12/31/2017	100,000	4 PARTNERSHIP SUPPORT PAYMENT			\$ 100,000	27 12 2018	\$ -	
KNAFATIM SHEL KREMBO	12/31/2017	50,000	ACTIVITIES SUPPORT	\$ 30,693	7 22 2018	\$ 19,307	8 1 2108	\$ -	
MACCABI USA	02/28/2017	1,000	DONATION (CA)	NA					
MATAN YOUR WAY TO GIVE	06/30/2017	150,000	SPECIAL GRANT					\$ 150,000	
MATAN YOUR WAY TO GIVE	02/28/2017	26,246	2017 PHILANTHROPY CONF SUPPORT					\$ 26,246	
MISHOLIM	12/31/2017	50,647	DAY CARE CENTER SUPPORT			\$ 50,647	5 16 2019	\$ -	
MORAN CHOIR	05/31/2017	377,500	#2 CONSTRUCTION PLAN PAYMENT	NA					
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			\$ 41,683	7 23 2018	\$ 8,317	
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			\$ 25,000	7 9 2018	\$ -	
PBS FOUNDATION	02/28/2017	5,000	PROGRAMS SUPPORT (CA)	NA					
PBS FOUNDATION	11/30/2017	5,000	PROGRAM SUPPORT (CA)	NA					
PEACE PLAYERS INTERNATIONAL	12/31/2017	19,955	SUPPORT (JA)	NA					
PEACE PLAYERS INTERNATIONAL	12/31/2017	19,955	SUPPORT (DA)	NA					
PEF ISRAEL ENDOWMENT FUNDS	09/30/2017	25,000	IAID ISRAELI ASSISTANCE JA	NA					
PEF ISRAEL ENDOWMENT FUNDS	11/30/2017	54,000	GVANIM SUPPORT (DA)	NA					
PEF ISRAEL ENDOWMENT FUNDS	12/31/2017	32,111	PROJECT SUPPORT (DA)	NA					
PEF ISRAEL ENDOWMENT FUNDS	11/30/2017	50,000	#1 PAY OF 3 ISRAEL SPORTS ASSN	NA					
PEF ISRAEL ENDOWMENT FUNDS	12/31/2017	125,000	7TH PLEDGE PAYMENT	NA					
PEF ISRAEL ENDOWMENT FUNDS	10/31/2017	30,000	MEXICO RELIEF AID	NA					
PEF ISRAEL ENDOWMENT FUNDS	12/31/2017	582,192	DONATIONS	NA					
ROBIN HOOD FOUNDATION	02/28/2017	20,000	EARLY CHILDHOOD RESEARCH (CA)	NA					
ROBIN HOOD FOUNDATION	12/31/2017	15,000	2018 SUPPORT (CA)	NA					
RUACH TOVA	01/31/2017	200,000	BUDGET PAYMENT	NA					
RUACH TOVA	01/31/2017	1,050,000	BUDGET PAYMENT	NA					
RUACH TOVA	01/31/2017	320,000	BUDGET PAYMENT	NA					
RUACH TOVA	03/31/2017	286,369	BUDGET PAYMENT	NA					
RUACH TOVA	04/30/2017	1,500,000	BUDGET PAYMENT	NA					
RUACH TOVA	07/31/2017	498,000	BUDGET PAYMENT	NA					
RUACH TOVA	11/30/2017	150,000	BUDGET PAYMENT	NA					
RUACH TOVA	12/31/2017	400,000	BUDGET PAYMENT	NA					
RUSH PHILANTHROPIC ARTS FOUNDATION INC	02/28/2017	5,000	SCIENCE & NATURES PROG (CA)	NA					
RUSH PHILANTHROPIC ARTS FOUNDATION INC	11/30/2017	10,000	GENERAL SUPPORT (CA)	NA					
SHAHAF FOUNDATIONS LTD	12/31/2017	176,000	PLEDGE PAYMENTS			\$ 176,000	8 17 2018	\$ -	
SHEATUFIM	11/30/2017	200,000	#7 PAY SUPPORT NAT CIVIC FORUM			\$ 200,000	4 9 2019	\$ -	
SHIRA BANKI'S WAY	10/31/2017	60,000	TEACHERS ROOM PROJECT SUP (JA)	\$ 45,899	9 13 2018	\$ 14,101	9 13 2018	\$ -	
TAFF, INC	01/31/2017	100,000	DONATIONS	NA					
TAFF, INC	01/31/2017	75,000	DONATIONS	NA					
TAFF, INC	03/31/2017	125,000	DONATIONS	NA					
TAFF, INC	04/30/2017	200,000	DONATIONS	NA					
TAFF, INC	05/31/2017	50,000	DONATIONS	NA					
TAFF, INC	07/31/2017	250,000	DONATIONS	NA					
TAFF, INC	12/31/2017	61,000	DONATIONS	NA					
TEL AVIV FOUNDATION	08/31/2017	150,000	ARISON HALL RENOVATION	NA					
TEL AVIV FOUNDATION	12/31/2017	50,000	ARISON HALL RENOVATION	NA					
TEL AVIV MUSEUMS OF ART	12/31/2017	2,150	\$ SCHOLARSHIPS					501c3	

EXPENDITURE RESPONSIBILITY STATEMENT
2017 YEAR

Organization	Date Awarded	Grant Amount	Grant Purpose	Amount Expended 2017	Report Date Received	Amount Expended 2018	Report Date Received	Amount Expended 2019	Report Date Received
TEL AVIV MUSEUMS OF ART	04/30/2017	8,226	2017 MEMBERSHIP (JA)					501c3	
TEL AVIV MUSEUMS OF ART	09/30/2017	4,285	GOLD FRIEND SUPPORT (CA)	NA					
TEL AVIV MUSEUMS OF ART	09/30/2017	4,285	GOLD FRIEND SUPPORT (DA)	NA					
THE CENTER FOR YOUNG ART PUBLIC	04/30/2017	25,000	GALA DONATION (CA)	NA					
THE CENTER FOR YOUNG ART PUBLIC	01/31/2017	100,000	BUDGET PAYMENT	NA					
THE CENTER FOR YOUNG ART PUBLIC	01/31/2017	150,000	BUDGET PAYMENT	NA					
THE CENTER FOR YOUNG ART PUBLIC	04/30/2017	50,000	BUDGET PAYMENT	NA					
THE CENTER FOR YOUNG ART PUBLIC	07/31/2017	138,000	BUDGET PAYMENT	NA					
THE CENTER FOR YOUNG ART PUBLIC	09/30/2017	170,000	BUDGET PAYMENT	NA					
THE IMPACT SOCIETY	10/31/2017	83,000	COFOUNDER FEE (DA)	NA					
THE INTERDISCIPLINARY CTR HERTZLIA	05/31/2017	2,500	RESEARCH SUPPORT	\$ 2,500	9 1 2018			\$ -	
THE ISRAELI FOUNDATION FOR OLYMPIC EXCELLENCE	09/30/2017	33,333	#2 OF 3 YR PLEDGE			\$ 33,333	15 5 2018	\$ -	
THE JERUSALEM FOUNDATION	11/30/2017	20,000	ANNUAL BOARD DUES (CA)	NA					
THE JEWISH FEDERATION OF NORTH AMERICA	09/30/2017	100,000	HURRICANE HARVEY RELIEF AID	NA					
THE LOTUS WAY LTD	02/28/2017	65,000	2017 ACTIVITY SUPPORT	NA					
THE MASORATI MOVEMENT	09/30/2017	10,326	NOAM YOUTH WMNT INTEGRATION			\$ 10,526	6 4 2019	\$ -	
THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN	06/30/2017	30,000	SUPPORT 2017 ACTIVITY			\$ 30,000	8 17 2018	\$ -	
THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN	11/30/2017	14,326	SUPPORT 2017 ACTIVITY			\$ 14,326	8 17 2018	\$ -	
THE SUNDARI FOUNDATION	02/28/2017	2,500	2017 SUPPORT (CA)	NA					
THORN	11/30/2017	150,000	2018 SUPPORT (DAD)	NA					
TIKVA UMARPE ORG	12/31/2017	49,011	FAMILY WITH YOU PROJ SUPPORT	\$ 27,116	8 2 2018	\$ 21,895	5 27 2019	\$ -	
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			\$ 47,620	9 23 2019	\$ -	
UNITED STATES FUND FOR UNICEF	12/31/2017	320,179	CARNIVAL FOUNDATION SUP (CA)	NA					
UNITED WAY OF MIAMI DADE	10/31/2017	100,000	IRMA RELIEF EFFORTS	NA					
UNIVERSITY OF MIAMI	08/31/2017	100,000	PAYMENT	NA					
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						
VISION VENTURES	12/31/2017	925,561	TED ARISON FAMILY FOUNDATION INITIATIVE						
VISION VENTURES	12/31/2017	200,712	CENTER FOR YOUNG ART						
VISION VENTURES	12/31/2017	40,493	TED ARISON FAMILY FOUNDATION INITIATIVE						
WIKIMEDIA ISRAEL	02/28/2017	5,000	EDUCATION PROGRAM SUPPORT(CA)					\$ 5,000	
WIKIMEDIA ISRAEL	11/30/2017	5,000	EDUCATION PROGRAM SUP (CA)					\$ 5,000	
YAD RIVA	12/31/2017	40,000	LEGAL AID FOR THE ELDERLY			\$ 40,000	9 12 2019	\$ -	
YAD VASHEM	12/31/2017	100,000	3/3 PLEDGE PAYMENT					\$ 100,000	
YAROK ASSOCIATION FOR SAFER DRIVING IN IL	06/30/2017	100,000	PAY #2 OF 3 YR PLEDGE	\$ 100,000	3 28 2018			\$ -	
		<u>\$ 21,136,190</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
2016 YEAR

TED ARISON FAMILY FOUNDATION USA, INC [EIN 59-2128429]
FORM 990-PF (TAX YEAR 2019), PART VII-B, LINE 5C - EXPENDITURE RESPONSIBILITY STATEMENT

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	Amount Expended 2019	Report Date Received
ACCESS ISRAEL	06/30/2016	100,000	PAY#1 OF 3 YR PLEDGE	\$	93,896	\$	6,104				
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						
AL-MANARAH ASSOCIATION	12/31/2016	49,945	SUPPORT PROJECT MY VILLAGE			\$	50,000		4 12 2018		
AMERICAN FRIENDS OF ALIN BET NOAM INC	09/30/2016	1,350,000	NOAM'S ELGA CAMPUS	501C3							
AMERICAN FRIENDS OF BET ISSIE SHAPIRO	12/31/2016	30,000	SUP ORGANIZATIONS AND PARENTS	501C3							
AMERICAN FRIENDS OF DC	11/30/2016	50,000	4 SCHOLARSHIPS KEREN ORR	501C3							
AMERICAN FRIENDS OF DC	12/31/2016	40,000	SUPPORT BEYOND BUSINESS	501C3							
AMERICAN FRIENDS OF DC	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 BET ELAH			\$	25,000		2 13 2018		
ARISON FOUNDATION MANAGEMENT	12/31/2016	5,475,000	Donation	\$	5,475,000						
ASSN. OF FRIENDS OF TEL AVIV SOUBASKY	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		
BE-ATZMI	11/30/2016	242,198	6TH PAYMENT			\$	242,198		9 17 2018		
BET HASHANTI	03/31/2016	200,000	SUP EMPLOYMENT FOR EMPLOY								
BOKRA GUIDE	03/31/2016	25,000	ACTIVITY SUPPORT #4 OF 5	\$	200,000						
CENTER FOR INTERNATIONAL MIGRATION & INTEGRATION	12/31/2016	50,000	SUPPORT COEXISTENCE INITIATIVE	\$	25,000						
COLEL CHABAD	12/31/2016	1,800	AFTERSCHOOL PROG JERUSALEM					\$	48,618	9 3 208	
Council of foundation	12/31/2016	23,100	GENERAL SUPPORT	501C3							
DUALIS FUND FOR SOCIAL INVESTMENTS	09/30/2016	100,000	SUPPORT SOCIAL ENTERPRISE FUND	501C3							
ESSENCE OF LIFE	12/31/2016	1,460,000	Donation	\$	71,198						
FOUND. FOR BENEFIT OF HOLOCAUST VICT	11/30/2016	31,000	#1 OF 2 LONELY BUT NOT ALONE								
FOUND. FOR BENEFIT OF HOLOCAUST VICT	12/31/2016	100,000	SUP HOLOCAUST VICTIMS #3 OF 5			\$	30,993		8 27 2017		
FRIENDS OF RABIN MEDICAL CENTER	06/30/2016	50,000	DUKE SCHOLARSHIP-DR BARAK	501C3				\$	100,000	9 10 2018	
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	
GEORGE MASON UNIVERSITY FOUNDATION	11/30/2016	500,000	GEORGE MASON UNIVERSITY	501C3							
GREATHER MIAMI JEWISH FEDERATION	11/30/2016	1,000,000	#1 PAYMENT OF 5 PAYMENTS	501C3							
HAEMEK 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 USI GLOBAL HUMANITARIAN ASSISTANCE	12/31/2016	94,240	SUPPORT ISRAID AID TO YAZIDI	\$	94,240						
JAFFA THEATRE	12/31/2016	50,000	PLATFORM PROJECT VIOLENCE ART								
JEWISH FEDERATION OF GREATER PITTSBURGH	12/31/2016	150,000	SUP SETTING & RUNNING 3D PRINT	501C3				\$	50,000	2 13 2018	
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 HANQAR	12/31/2016	100,000	#3 OF 3 YEAR PLEDGE					\$	100,000	12 26 2017	
KORET ISRAEL ECONOMIC DEVELOPMENT FUNDS	12/31/2016	50,000	SUPPORT GAME OF LIFE PROJECT					\$	50,000	2 19 2018	
LARGER THAN LIFE	12/31/2016	50,000	2016-7 MICRO FINANCE SUPPORT								
LINES & THOUGHTS	12/31/2016	30,000	GAMANO EXT SUP FOR SICK TEENS	\$	25,000			\$	50,000	8 24 2017	
MATAN YOUR WAY TO GIVE	05/31/2016	150,000	TREATMENTS SHA"ARE TSEDEK MED					\$	30,000	2 19 2018	
MATAN YOUR WAY TO GIVE	11/30/2016	5,230	SPECIAL GRANT								
MEATLESS MONDAY IN ISRAEL	08/31/2016	25,000	SPONSOR UNITED WAY ANNUAL CONF								
MIFALOT EDUCATION AND SOCIETY	12/31/2016	49,500	EDUCATIONAL ACTIVITIES					\$	25,000	8 8 2017	
MILBAT A NON PROFIT ORGANIZATION	12/31/2016	70,000	ACTIVITIES OF GAME OF LIFE					\$	31,760	7 30 2017	
NETANYA FOUNDATION	12/31/2016	41,882	MISBALA LELO HAGBALA PROJECT								
OLEHI RECORDS	09/30/2016	25,000	FINANCE THERAPEUTIC EOT MERKAZ					\$	41,882	7 30 2017	
PEF ISRAEL ENDOWMENT FUNDS	09/30/2016	50,000	SUPPORT 2016 TUNE IN TEL AVIV					\$	25,000	9 7 2017	
PEF ISRAEL ENDOWMENT FUNDS	12/31/2016	59,500	ISRAID EARTHQUAKE RELIEF	501C3							
PEF ISRAEL ENDOWMENT FUNDS	12/31/2016	300,000	PEF SUP FUERSTEIN INSTITUTE	501C3							
PEF ISRAEL ENDOWMENT FUNDS	12/31/2016		MED EQUIP FOR CHILDREN	501C3							

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	Amount Expended 2019	Report Date Received
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- seach sod	501C3							
PEF ISRAEL ENDOWMENT FUNDS	09/30/2016	150,000	SUP ISRAEL 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							
PEF ISRAEL ENDOWMENT FUNDS	12/31/2016	49,200	SUP ALS MOBILE ANALYZER PROJ	501C3							
PEF ISRAEL ENDOWMENT FUNDS	12/31/2016	25,000	TRG TREATING PEOPLE WITH DISAB			\$ 25,000	2 13 2018	\$ 49,200	6 10 2018		
RAPE CRISIS CENTERS IN ISRAEL	12/31/2016	4,610,000	Donation	\$ 4,610,000	31 12 2016						
RUACH TOVA	12/31/2016	200,000	TREASURE HUNT PROJECT	501C3							
SESAME WORKSHOP	10/31/2016	176,000	#30F3 SUP SHAHAF COMMUNITIES			\$ 176,000	8 17 2017				
SHAHAF FOUNDATIONS LTD	12/31/2016	250,000	#6 PAY SUP NATL CIVIC FORUM			\$ 250,000	10 29 2017				
SHEATUFIM	12/31/2016	24,840	SHILO ASSGN-SVCS TO ELDERLY			\$ 14,150	1 18 2018				
SHILO ASSOCIATION FOR PROMOTING & PROVIDING SERVICES	12/31/2016	4,800	MEDICAL DEVICES FOR GYNO WARD								
SOCIETY OF FRIENDS OF THE EDITH WOL	11/30/2016	184,598	MEDICAL DEVICE FOR CHILDREN			\$ 184,598	6 7 2017				
SOCIETY OF FRIENDS OF ZIV MEDICAL CENTER	11/30/2016	2,451,000	Donation	\$ 2,451,000	31 12 2016						
TAFI, INC	12/31/2016	90,000	TEL AVIV MUSEUM OF ART	\$ 7,931	9 4 2017	\$ 82,069	9 5 2017				
TEL AVIV MUSEUMS OF ART	11/30/2016	45,077	WINDOW TO THE FUTURE-MENTOR			\$ 45,077	19 2 2018				
THE BRANCO WEISS INSTITUTE	12/31/2016	610,000	Donation	\$ 610,000	31 12 2016						
THE CENTER FOR YOUNG ART PUBLIC	12/31/2016	50,000	SUPPORT LINES & THOUGHTS PROJ			\$ 100,000	10 9 2018				
THE CENTER FUND OF ISRAEL	12/31/2016	100,000	SUPPORT HOLOCAUST SURVIVORS			\$ 12,373	7 30 2017				
THE FOUNDATION FOR THE BENEFIT OF HOLOCAUST VICTIMS	12/31/2016	25,000	A CITY WITHOUT LONELINESS PROJ			\$ 10,441	6 19 2017				
THE ISRAEL ACADEMY OF LEADERSHIP IN TEL AVIV	12/31/2016	10,441	FINANCING "OROE"			\$ 6,067	13 2 2018				
THE ISRAELI CAMERATA JERUSALEM	12/31/2016	33,333	SUP GROUP FOR FEMALE CULT VIC			\$ 33,333	6 11 2017				
THE ISRAELI CENTER FOR VICTIMS OF CULTS LTD	12/31/2016	2,500	#1 OF 3 YEAR PLEDGE	501C3							
THE ISRAELI FOUNDATION FOR OLYMPIC EXCELLENCE	12/31/2016	10,000	JERUSALEM FOUND 50TH ANNIV	501C3							
THE JERUSALEM FOUNDATION	09/30/2016	150,000	JERUSALEM FOUND 50TH ANNIV	501C3							
THE JERUSALEM FOUNDATION	12/31/2016	10,000	GENERAL SUPPORT	501C3							
THE JERUSALEM FOUNDATION	09/30/2016	35,000	JERUSALEM FOUND 50TH ANNIV	501C3							
THE JEWISH FEDERATION OF NORTH AMERICA	09/30/2016	30,714	JAFNA'S 2016 CONVENTION SUP	501C3							
THE RAHAT WOMANS ASSOCIATION	12/31/2016	25,000	PREVENT VIOLENCE AGAINST WOMEN			\$ 13,967					
THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN	07/31/2016	25,000	SUPPORT 2016 ACTIVITY	\$ 30,000	06 04 2017						
THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN	09/30/2016	50,000	SUPPORT 2016 PUBLIC FORUM								
UNISTREAM	12/31/2016	100,000	SUPPORT START UP NOW PROJECT			\$ 50,000	10 12 2017				
UNIVERSITY OF MIAMI	10/31/2016	52,000	9726/16 PAYMENT	501C3		\$ 52,000	6 20 2017				
VARIETY ISRAEL	12/31/2016	59,200	SUPPORT CHILDREN REHAB			\$ 59,200	2 19 2018				
VEADART HAMPOATSA ALEOMIT LEKIDOM	12/31/2016	49,200	SUPPORT EXP REQUIRED PROJECT			\$ 33,102	4 30 2018				
WIZO HISTADRUT OLAMIT LEHASHIM ZIONOT	12/31/2016	3,160	EMPOWER MOTHERS-CHILDREN@RISK			\$ 16,098	7 27 2017				
YAD LAALIA HARISHONA	11/30/2016	70,500	BASED ON OPERATION BUDGET			\$ 19,740	7 13 2017				
YAD VASHEM	07/31/2016	100,000	YAD VASHEM SONGS OF GABUSH	\$ 50,760	7 13 2017	\$ 100,000					
YAD VASHEM	12/31/2016	100,000	#2 PAY NEW PLEDGE FOR 3 YRS								
YAROK ASSOCIATION FOR SAFER DRIVING IN IL	06/30/2016	100,000	PAY#1 OF 3 YR PLEDGE	\$ 100,000	6 1 2017						

\$ 26,762,762

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

TER ARISON FAMILY FOUNDATION USA, INC (EIN 59-2128422)
FORM 990-PF (TAX YEAR 2019), PART VII-B, LINE 5C - EXPENDITURE RESPONSIBILITY STATEMENT

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	Amount Expended 2018	Report Date Received	Amount Expended 2019	Report Date Received
JFM-MGT 2015 JFN INT CONF	12/11/2015	2,948	JFM-MGT 2015 JFN INT CONF	501c3		\$ 50,000	3 15 2017					\$ 32,220	22/10/2018
A.C.I. AMUTAT DUSHER ISRAEL	12/11/2015	50,000	SUPPORT NEOMUSCULAR CTR			\$ 5,473	3 5 2017						
ASSOCIATION FOR THE A215-TIBERUS	12/11/2015	37,693	GARDENING DEDICATED PROJECT			\$ 28,042	7 10 2016	\$ 21,958	8 13 2017				
ACH-SHAV ZIONUT OF ISRAEL	12/11/2015	50,000	JTS A DEAF-MITTIMANIM			\$ 36,369	2 27 2017	\$ 5,661	2 27 2017				
AL-HEIMER'S OF ISRAEL	12/11/2015	41,700	AL-HEIMER'S OF ISRAEL										
AMERICAN COMMITTEE FOR TEL AVIV FOUND	12/11/2015	68,000	#3 OF 3 PAYMENTS										
AMERICAN FRIENDS OF BETT ISSIE SHAPIRO	01/12/2015	100,000	SUP 2015 6TH INTL CONF IN ISR	501c3								501c3	
AMERICAN FRIENDS OF ISR NATL COUNCIL	06/30/2015	40,000	PAN'S CHILD VICTIM ASSIST FGM	501c3	7/7/2015								
AMERICAN FRIENDS OF RUACH TOVA INC	01/31/2015	550,000	1ST-2ND PAYMENT BASED ON BUDGET	\$ 650,000									
AMERICAN FRIENDS OF TLV UNIV INC	09/30/2015	250,000	TDS BUDGET/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 IDC	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 ELIAS PROGRAM	501c3									
AMERICAN JEWISH JOINT DIST COMMITTEE	12/31/2015	100,000	SUPPORTING FRIENDING MODEL	501c3									
AMERICAN SUPPORTERS OF TEDID	12/31/2015	50,000	LIFE AS A COMEDY MOVIE	501c3									
AMUTAT KALMA	12/31/2015	49,789	SUPPORT KALMA ORGANIC FARM	\$ 5,140,000	7/7/2015	\$ 49,789	3 15 2017						
ARISON FOUNDATION MANAGEMENT	12/31/2015	5,140,000	OPERATIONAL BUDGET					\$ 67,375	8 27 2018				
ASHAN AHADSH	12/31/2015	67,375	SUPPORT SAFE FUTURE PROGRAM										
ASSN FOR FIGHTING	12/31/2015	50,978	ASSN FOR FIGHTING			\$ 50,978	27 2 2017						
ASSN OF FRIENDS OF TEL AVIV SOUBASKY	12/31/2015	875,000	ADV PAYTED ARISON HOSPITAL	\$ 875,000									
ASSN OF FRIENDS OF TEL AVIV SOUBASKY	12/31/2015	1,500,000	#2 PAYMENT OF 5	\$ 1,500,000									
ASSOCIATION FOR CHANGE IN EDUCATION	12/31/2015	383,198	#5 PAYMENT OF 6	\$ 150,841	5 25 2016	\$ 232,357	12/19/16						
ATHENA NON PROFIT ORGANIZATION	02/24/2015	150,000	#2 OF 3 YR PLEDGE (LAPTOPS)	\$ 150,000	1/12/1900								
ATHENA NON PROFIT ORGANIZATION	12/31/2015	150,000	#3 OF 3 YR PLEDGE-LAPTOPS			\$ 150,000	8/11/17						
BE-ATZMIL	12/31/2015	90,000	EMPLOYMENT FOR EMPLOYMENT										
BE-ATZMIL EMPWR FR EMPLOYMENT	12/31/2015	500,000	BE-ATZMIL EMPWR FR EMPLOYMENT	\$ 500,000									
BET HAGEFEN	12/31/2015	50,112	TACHLES YOUTH CLUB PROJECT			\$ 32,452	7 26 2016	\$ 25,000	4 20 2017				
BET HAGEFEN	07/5/2015	200,000	#3 OF 5 YEAR PLEDGE			\$ 200,000	3 23 2016					\$ 30,000	1/8/2020
BET ISSIE SHAPIRO	11/26/2015	30,000	3RD PAYMENT OF 3 YR PLEDGE										
BEKOL	12/31/2015	34,080	BEKOL			\$ 29,985	3 15 2017						
BISHVIL HAHAIM	12/31/2015	25,000	#1 OF 3 PAYMENTS										
BRIT OLAN	04/26/2015	50,000	RELIEF AID KATHMANDU, NEPAL										
CINEMATHIQUE SOROT	04/30/2015	6,900	PASSOVER CHILDREN FILM FEST					\$ 6,900	8 19 2018				
COLDT BANEGEV	12/31/2015	50,000	SINET PROI-WOMEN FOR SUCCESS					\$ 40,873	31/8/17				
COUNCIL ON FOUNDATIONS 2015 MEM DR	01/31/2015	40,000	2015 MEMBERSHIP FEE	501c3									
CTR HERTZLIA	12/31/2015	643,240	CTR HERTZLIA	\$ 643,240									
DESSERT STARS	12/31/2015	50,000	DESSERT STARS			\$ 13,749	7 26 2016	\$ 36,251	6/11/17				
DUALIS FUND FOR SOCIAL INVESTMENTS	02/28/2015	100,000	SUPPORT SOCIAL ENTERPRISE FUND			\$ 100,000	7 10 216						
ELIMUNA-BET YORIN	12/31/2015	50,000	THEATRE & ART JWS & ARABS			\$ 50,000	3 1 2017						
ERAN-EMOTIONAL FIRST AID	12/31/2015	47,512	ERAN-EMOTIONAL FIRST AID			\$ 40,280	7 26 2016	\$ 7,232	6/11/17			501c3	
ESSENCE OF LIFE	11/30/2015	1,044,000	OPERATIONAL BUDGET	\$ 1,044,000	7/7/2015								
FOUND FOR BENEFIT OF HOLOCAUST VICT	12/31/2015	100,000	#2 OF 5 YEAR PLEDGE	\$ 100,000	16/11/16								
FRIENDS OF ETHIOPIAN JWS	12/31/2015	13,180	SUPPORTING THE MASULU PROGRAM			\$ 13,180	2 20 2017						
FRIENDS OF ISRAEL SCOUTS INC	12/31/2015	50,000	SCALING UP OLIM TOGETHER ALUM	501c3		\$ 50,000	3 5 2017						
FRIENDS OF YAD SARAH	12/31/2015	49,989	TZAMID PROJECT			\$ 49,989	2 5 2017						
GEORGE MASON UNIVERSITY FOUNDATION	12/31/2015	50,000	SUPPORT THE HOUSEHOLD PROJECT	\$ 34,325	6 21 2016								
GREATER MIAMI JEWISH FEDERATION	12/31/2015	500,000	IMPROVEMENT GRANT	\$ 500,000									
HAANSEBAL HACOL HAHACASH	12/31/2015	1,000,000	#5 PAYMENT OF 5	\$ 1,000,000									
HACHEVEA LAMATNASIM	12/31/2015	19,045	ITAMAR MEETS A RABBIT					\$ 19,045	14/11/18				
HOSHEN EDUCATION AND CHANGE	12/31/2015	50,400	RE IM SOCIAL GROUPS			\$ 6,482	7 26 2016	\$ 43,918	8 28 2018				
HOUSE OF WHEELS	12/31/2015	30,942	PROF TRG FOR TEACHERS ON LGBT			\$ 16,000	07 03 2016	\$ 14,942	8/27/17				
HUT HAMESHULASH	12/31/2015	50,000	HOUSE OF WHEELS			\$ 47,000	20 2 2017						
INBAR	12/31/2015	20,000	HUT HAMESHULASH			\$ 20,000	2 15 2017						
INNOVATION AFRICA	10/1/2015	50,000	INBAR	501c3									
ISRAEL BETT SYNDROME FOUNDATION	12/31/2015	62,100	WATER PROJECT IN KUBO, AFRICA			\$ 62,100	20 2 2017						
JEWISH FUNDERS NETWORK	04/30/2015	25,000	INNOVATIVE TEACHING			\$ 19,591	2 27 2017					\$ 5,409	19/11/18
JEWISH FUNDERS NETWORK	07/26/2015	15,000	FAMILY SUPPORT PROJECT	501c3									
JEWISH FUNDERS NETWORK	07/26/2015	25,000	ANNUAL MEMBERSHIP FEE	501c3									
JEWISH FUNDERS NETWORK	12/31/2015	25,000	SUPPORT 2015 INTL CONF TLV	501c3									
JEWISH FUNDERS NETWORK	09/30/2015	105,000	SUPPORT 2016 SAN DIEGO CONF	501c3									
KENAFAM ASSOCIATION	12/31/2015	37,500	SUP JEWISH NATL FUND OFFICE	501c3									
KHAREY HANORAR	02/28/2015	100,000	SUPPORT ORGANIZATION ACTIVITY	\$ 100,000	12 14 2015								
KLICER FOUNDATION	12/31/2015	100,000	#1 OF 3-YEAR PLEDGE			\$ 100,000	12/12/16						
LOD COMMUNITY FOUNDATION	12/31/2015	47,000	#2 OF 3 YEAR PLEDGE			\$ 42,740	2 13 2017						

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	Amount Expended 2018	Report Date Received	Amount Expended 2019	Report Date Received
LOTEN MAKING NATURE ACCESSIBLE BA	12/31/2015	48,200	NATURE ACTIVITY-SPECIAL NEEDS			\$ 36,924	07/04/2016	\$ 11,276	22/11/17				
MAYASE CENTER ASSN CHILDREN VILLAGE	12/31/2015	50,000	EQUALITY IN THE DRUZE SOCIETY			\$ 4,186	7/26/2016	\$ 43,775	2/13/17				
MATAN YOUR WAY TO GIVE	06/30/2015	150,000	SPECIAL GRANT	\$ 150,000									
MERCHAVIN	03/31/2015	38,400	2015-2016 ART 3F KULANANA PROJ	\$ 34,800	4/2/2016								
MILBAT A NON PROFIT ORGANIZATION	12/31/2015	70,000	MIGRALE LEO HAGBALA PROJECT			\$ 70,000	15/11/16						
MUSKARA THE NAGGAR SCHOOL OF PHOTOGRAPHY	12/31/2015	50,000	SPECIAL PHOTOGRAPHY PROGRAM			\$ 50,000	2/20/2017						
NAHUM GUTMAN MEUSEUM	12/31/2015	20,000	ART PROGRAM FOR KINDERGARTEN			\$ 6,662	7/18/2016	\$ 13,338	18/7/16				
NATIONAL INST FOR REHAB OF BRAIN	12/31/2015	42,000	REHAB SOFTWARE AND EQPT									\$ 42,000	8/28/2016
NEOT ILAMA SCHOOL	03/31/2015	38,000	PURCH REHAB EQPT NEW SCHOOL									\$ 38,000	20/8/2018
NEW ISRAEL FUND	12/31/2015	42,000	WORKSHOPS FOR YOUTH AT RISK			\$ 20,872	07/03/2016	\$ 21,128	8/20/2018				
NOCHAH	12/31/2015	43,000	NC CHAH			\$ 15,920	7/4/2016	\$ 27,080	27/2/17				
OFKEI LYALDENU	12/31/2015	30,000	OFKEI LYALDENU			\$ 10,916	7/26/2016	\$ 19,084	8/28/2018				
OLHEI RECORDS	08/31/2015	20,000	SUPPORT TUNE IN TEL AVIV EVENT	\$ 20,000	6/12/2016								
PAAMONIM	12/31/2015	50,000	PAAMONIM			\$ 50,000	3/5/2017						
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								501c3	
PEF ISRAEL ENDOWMENT FUNDS	04/30/2015	50,000	HUMANITARIAN AID TO VANUATU	501c3									
PEF ISRAEL ENDOWMENT FUNDS	12/31/2015	250,000	#2 OF 3 YEAR PLEDGE	501c3									
PEF-EMERGENCY AID NEPAL	12/31/2015	150,000	PEF-EMERGENCY AID NEPAL	501c3									
PSYCHIATRIC REHABILITATION	12/31/2015	47,000	PSYCHIATRIC REHABILITATION			\$ 47,000	3/5/2017						
RACHASI LEV	12/31/2015	50,000	SUPPORT SMART MEDIA PROGRAM			\$ 15,937	7/19/2016	\$ 34,063	1/13/17				
REGIONAL CULTURAL CTR IN EMEK HEFER	07/31/2015	12,900	PURCH EQPT FOR ASD CENTER										
RE SPECS FRAMES FOR NEEDY	12/31/2015	21,000	RE SPECS FRAMES FOR NEEDY			\$ 7,850	3/5/2017			\$ 13,150	13/2/18		
ROTARY CLUB OF LOD	12/31/2015	48,783	EQPT FOR SPECIAL ED SCHOOLS			\$ 48,783	11.1.2016						
RUACH YOVA	12/31/2015	3,580,000	3RD PAYMENT BASED ON BUDGET	\$ 3,580,000	7/7/2015								
SESAME WORKSHOP	02/28/2015	100,000	#3 OF 5 YR PLEDGE TR HUNT PROJ			501c3							
SHANA FOUNDATIONS LTD	12/31/2015	176,000	#2 PAYMENT OF 3 YR PLEDGE			\$ 176,000	1/11/16						
SHEATUPIM	07/31/2015	250,000	#5947 SUPPORT NAIT 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										
SUMMIT INSTITUTE	12/31/2015	50,000	SUMMIT INSTITUTE	\$ 50,000	27/12/16								
TAFF, INC	11/30/2015	50,000	DONATIONS	\$ 50,000	7/7/2015								
TAMKIN DISGNOSTING & TREATMENT	12/31/2015	50,000	SUPPORT THE "I CAN DO" PROJECT			\$ 36,618	4/9/2017						
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	7/7/2015								
THE CHILDRENS BRIDGE OF ZICHRON MENACHEM	12/31/2015	50,000	FINANCE DATABASE OF PLATELETS			\$ 50,000	9/4/218			\$ 50,000	21/8/2018		
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 CAMERA BATA JERUSALEM	12/31/2015	15,000	PURCHASE A.5 STING CONTRABASS	\$ 15,000	2/28/2016								
THE JERUSALEM ACADEMY OF MUSIC & DANCE	12/31/2015	70,000	SCHOLARSHIPS	\$ 70,000	4/11/16								
THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN	04/30/2015	20,000	SUP 2015 ACTIVITY-PUBLIC FORUM	\$ 20,000	6/6/2016								
TOR HAMIDBAR	12/31/2015	50,000	RINGRIELUM COFFEE SHOP			\$ 26,580	2/27/2016	\$ 23,420	2/27/2017				
TURNING THE TABLES	12/31/2015	50,000	TURNING THE TABLES	\$ 50,000	6/4/16								
UNIVERSITY OF MIAMI	10/31/2015	100,000	PAYMENT	501c3									
YAD VASHEM	12/31/2015	100,000	#1 PAYMENT OF 3 YR PLEDGE	\$ 100,000	12/7/2016								
YELADIM- FAIR CHANCE FOR C	12/31/2015	50,000	YELADIM- FAIR CHANCE FOR C	\$ 50,000	30/6/16								
YIDDISHPIEL YIDDITH THEATRE IN ISRAEL	12/31/2015	50,000	LIGHTS AND SHADOWS PROJECT			\$ 50,000	2/27/2016						
		\$ 22,830,604											

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

TED ARISON FAMILY FOUNDATION USA, INC (EIN 59-2128429)
FORM 990-PF (TAX YEAR 2013), PART VII-B, LINE 5C - EXPENDITURE RESPONSIBILITY STATEMENT

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	Amount Expended 2017	Report Date Received	Amount Expended 2018	Report Date Received	Amount Expended 2019	Report Date Received
Access Israel	06/30/2014	62,000	Financing a special computer room adjusted for blind people & financing professional for a year	\$ 62,000	5/4/2015										
Almanah	12/12/2014	54,870	2nd payment from a 3 year pledge												
American Israel Cultural Foundation	05/30/2014	500,000	5th of 5 payments supporting the activity 2014-2015	\$ 41,840	7/16/2015	\$ 501,000	7/16/2015								
American Friends of Or Shalom	12/12/2014	528,213	Payments based on budget	\$ 528,213	7/6/2015										
American Friends of Or Shalom	08/30/2014	55,000	Or Shalom for children and youth at risk	\$ 501,000	7/6/2015										
American Friends of the Israel National	09/31/2014	40,000	Micro Finance Program	\$ 501,000	7/6/2015										
American Friends of the Israel National	09/31/2014	100,000	Payments based on budget	\$ 501,000	7/6/2015										
American Friends of the Israel National	07/01/2014	3,500	1st of 5 payments (1st of 5 payments)	\$ 1,500,000	7/6/2015										
American Friends of the Israel National	12/01/2014	350,000	3rd payment of 5 year (1st of 5 payments)	\$ 767	7/21/2015	\$ 363,387	10/08/2016	\$ 32,089	10/8/2016						
Association for Change in Education	12/12/2014	363,297	The Association for the elderly in Hadara - Sweden room												
Association for the Care of the Age	12/12/2014	54,340	Supporting the "Ork Tashuk" (employment opportunities) Project	\$ 1,801	8/12/2015	\$ 86,858	08/12/2015								
Bailey Dolev Limor	12/12/2014	100,000	Empowerment for Employment Program	\$ 42,875	2/26/2015										
Be. Alumi	03/10/2014	42,875	2 of 5 payments going to support organizational activities	\$ 200,000	7/6/2015										
Beit Hashani	03/10/2014	200,000	Supporting the organizations promoting the quality of life for children with disabilities												
Beit Issle Shapiro	11/30/2014	30,000	Purchase of Rehab equipment for Agem School												
Bitt Olam	07/01/2014	10,130	2nd payment for relief aid to the Philippines	\$ 23,598	8/1/2015	\$ 100,000	2/22/2016								
China Foundation	12/12/2014	84,700	Integrating Assistive Technology in the Chinese day care center in Taiyue												
China Foundation	12/12/2014	81,870	Supporting the "Jinzi Project" - Arab young adults center												
China Foundation	12/12/2014	100,000	Supporting the 2015 activity of the outreach vans	\$ 1,000,000	7/6/2015										
China Foundation	12/12/2014	1,000,000	Payments based on budget	\$ 1,000,000	7/6/2015										
China Foundation	12/12/2014	100,000	1st payment of a 5 year pledge to support the Foundation for the Benefit of Holocaust Victims												
China Foundation	12/12/2014	118,000	Last payment for the Fed Action Orthopedic Scholarship	\$ 501,000	9/7/2015										
China Foundation	09/01/2014	145,000	Supporting the completion of the Pergola by children ward food yard	\$ 501,000	9/7/2015										
China Foundation	12/12/2014	100,000	Financing 4 Integrative Medicine Therapists at Tel Center for a year	\$ 501,000	9/7/2015										
China Foundation	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								
China Foundation	12/12/2014	500,000	George Mason University	\$ 500,000	7/6/2015										
China Foundation	12/12/2014	100,000	4th of 5 payments	\$ 1,000,000	7/6/2015										
China Foundation	12/12/2014	35,000	Purchase of "Red Baseball Project" in 2014-2015												
China Foundation	07/01/2014	20,000	Supporting the "Red Baseball Project" in 2014-2015	\$ 5,000	8/9/2015										
China Foundation	12/12/2014	100,000	Supporting the organization activity												
China Foundation	12/12/2014	5,000	Supporting the "Red Baseball Project" in 2014-2015	\$ 5,000	8/9/2015										
China Foundation	09/07/2014	30,000	Supporting the Buxton Hagall Employment and Activity Center for people with special needs												
China Foundation	12/12/2014	37,500	Supporting the Organization activity for a year - Population in Distress												
China Foundation	09/31/2014	15,000	2014 Membership	\$ 501,000	7/12/2016										
China Foundation	09/31/2014	34,494	Support for Miami conference	\$ 501,000	7/12/2016										
China Foundation	09/31/2014	105,000	3rd year of support for the development of the JPN's Israel Office	\$ 501,000	7/12/2016										
China Foundation	12/12/2014	68,397	Supporting the "Student in Uniform" Police Student Program for Youth at Risk												
China Foundation	12/12/2014	35,071	Financing the "Rubin" Center project - Intro to Art Class	\$ 150,000	7/6/2015										
China Foundation	05/30/2014	150,000	Special Grant	\$ 5,000	7/6/2015										
China Foundation	11/01/2014	5,000	2014 Membership fee												
China Foundation	07/01/2014	43,000	1 of 2 payments supporting the 2014-2015 Activity of Art Kulanah Project	\$ 2,983	21/6/2015	\$ 40,017	2/4/2016								
China Foundation	07/01/2014	33,000	Emergency Fund Relief	\$ 67,000	7/6/2015										
China Foundation	07/01/2014	67,000	Emergency Aid												
China Foundation	12/12/2014	70,000	Per a renewed contract signed on Nov. 2014 allocated specifically for the "Migdal HaBaka" project	\$ 13,300	7/6/2015										
China Foundation	11/04/2014	15,300	Advance for the Construction Plain	\$ 30,000	7/6/2015										
China Foundation	07/01/2014	30,000	Supporting mobile clinic unit in Southern Israel	\$ 20,000	7/7/2015										
China Foundation	09/31/2014	1,000,000	Supporting the "Rubin" Center project - Intro to Art Class	\$ 501,000	7/6/2015										
China Foundation	08/31/2014	48,000	2nd payment out of 4 to support "Olav Al Hagal"												
China Foundation	12/01/2014	52,000	3rd payment out of 4 (Olav Al Hagal Project)	\$ 48,000	11/21/2016										
China Foundation	12/01/2014	4,275,987	Payments based on budget	\$ 4,275,987	7/6/2015										
China Foundation	12/12/2014	50,000	Financing the Grando Jack's Therapeutic Horse Riding Expansion Program	\$ 501,000	7/14/2015										
China Foundation	09/07/2014	100,000	Pledge to support the Treasure Hunt Project	\$ 150,000	2015										
China Foundation	10/31/2014	150,000	1st payment of a 3 year pledge to support Shahar communities	\$ 100,000	2015										
China Foundation	12/01/2014	150,000	Supporting the New Shava National Center												
China Foundation	07/01/2014	150,000	Payment to support National Civic Forum	\$ 50,000	11/25/2015										
China Foundation	12/01/2014	150,000	2 of 3 year pledge to support activity in 2014-2016	\$ 2,750,000	7/6/2015										
China Foundation	12/01/2014	3,500	Supporting the "Rubin" Center project - Intro to Art Class	\$ 68,000	30/11/2015										
China Foundation	12/01/2014	68,000	Supporting the "Rubin" Center project - Intro to Art Class	\$ 100,000	14/12/2015										
China Foundation	12/01/2014	100,000	2nd of 3 payments supporting the Family & Parenting Center	\$ 700,000	7/6/2015										
China Foundation	12/01/2014	150,000	Payments based on budget												
China Foundation	06/30/2014	15,000	Medical down at Vashal Hospital in Eliat												
China Foundation	12/12/2014	73,315	Supporting the "Generations" project												
China Foundation	12/01/2014	5,000	Supporting the March 2015 conference at The Center for the Study of Philanthropy in Israel	\$ 40,603	7/6/2015										
China Foundation	05/15/2014	40,603	5th payment for research and promotion of SA Awareness Center	\$ 750,000	7/6/2015										
China Foundation	12/12/2014	750,000	7th payment for the OMBIA Project												
China Foundation	12/01/2014	61,000	Supporting the 2015 activity for establishing a dignity based environment at the Ombia Project	\$ 100,000	7/26/2016										
China Foundation	09/01/2014	115,388	Supporting education program for children with the Arts	\$ 119,388	7/6/2015										
China Foundation	02/01/2014	30,000	Supporting the 2014 activity of the public forum	\$ 30,000	6/6/2015										

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	Amount Expended 2017	Report Date Received	Amount Expended 2018	Report Date Received	Amount Expended 2019*	Report Date Received
	The Tel Aviv Sexual Assault Crisis Center	12/01/2014	74,660	Supporting the 2015 activity of the joint project In Bnei Brak	\$ 17,184	6/28/2015	\$ 57,416	7/21/2015	\$ 16,667	8/25/2015						
	The Tel Aviv Sexual Assault Crisis Center	12/12/2014	25,380	Supporting the Sabula Program Theatre Group	\$ 100,000	7/6/2015	\$ 20,000	7/26/2015								
	United Women's Center at Ashdod	01/01/2014	20,000	Supporting the program for children in need	\$ 28,900	7/9/2015	\$ 71,100	7/9/2015								
	Vered Israel	12/12/2014	20,000	Supporting the program for children in need												
	Vered Vashem	01/01/2014	100,000	Supporting the program for children in need												
				and payment out of 3												
					\$ 24,692,595											

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