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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491318024140

OMB No. 1545-0052

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

2019

Open to Public Inspection

For	caler	ndar year 2019, or tax year beginning 01-01-20)19 , ar	nd ending 12-31-	2019			
		indation VILY FOUNDATION INC		A Employer id	A Employer identification number			
	ALIIN I AI	TELL TOOKDATION INC		65-0757808	65-0757808			
		d street (or P.O. box number if mail is not delivered to street address) STINGS STREET	B Telephone nu	B Telephone number (see instructions)				
		1770		(305) 652-9306	(305) 652-9306			
		n, state or province, country, and ZIP or foreign postal code IJ 07666		C If exemption	application is pendin	g, check here		
G Cl	neck al	l that apply: Initial return Initial return of a	former public charity	D 1. Foreign or	ganizations, check he	ere		
		\square Final return \square Amended return			ganizations meeting			
		\square Address change \square Name change		k here and attach co	· —			
H C	neck ty	vpe of organization: $\mathbf{\nabla}$ Section 501(c)(3) exempt private	foundation		ındation status was t n 507(b)(1)(A), chec			
<u> </u>	Section		e private foundation					
of	year (f	rom Part II, col. (c), ▶\$ 12 639 412 ☐ Other (specify)			ition is in a 60-mont n 507(b)(1)(B), chec			
		(Part I, column (d) must	be on cash basis.)					
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	(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 (attach schedule)						
	2	Check \blacktriangleright \square if the foundation is not required to attach						
	3	Sch. B Interest on savings and temporary cash investments	2,322	2,322				
Reverue	4	Dividends and interest from securities	266,756	·				
	5a	Gross rents	,	,				
	ь	Net rental income or (loss)						
	6a	Net gain or (loss) from sale of assets not on line 10	288,792					
	b	Gross sales price for all assets on line 6a 5,628,143						
Re	7	Capital gain net income (from Part IV, line 2)		288,792				
	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	b	Less: Cost of goods sold						
	C	Gross profit or (loss) (attach schedule)	M1					
	11	Other income (attach schedule)	195,343	19,277				
	12	Total. Add lines 1 through 11	753,213	577,144				
	13 14	Compensation of officers, directors, trustees, etc. Other employee salaries and wages						
S	15	Pension plans, employee benefits						
Expenses	16a	Legal fees (attach schedule)						
<u>Be</u>	b	Accounting fees (attach schedule)	15,780	15,780				
Š	С	Other professional fees (attach schedule)	44,225	21,725		22,500		
tive	17	Interest	79	79				
and Administrative	18	Taxes (attach schedule) (see instructions)	24,264	4,315				
Ē	19	Depreciation (attach schedule) and depletion						
Ē.	20	Occupancy						
ρ	21	Travel, conferences, and meetings						
a a	22	Printing and publications	M.1	22.22				
ting	23	Other expenses (attach schedule)	33,962	33,882		19		
Operating	24	Total operating and administrative expenses. Add lines 13 through 23	118,310	75,781		22,519		
đ	25	Contributions, gifts, grants paid	435,635	/3,/81		435,635		
	26	Total expenses and disbursements. Add lines 24 and						
	27	25 Subtract line 26 from line 12:	553,945	75,781		458,154		
	a	Excess of revenue over expenses and						
		disbursements	199,268					
	b c	Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)		501,363				
For		work Reduction Act Notice, see instructions.		Cat. No. 11289>	For	m 990-PF (2019)		

Beginning of year

Page 2

9,835,054

2,213,568

12,639,412

79

End of year

8,287,420

2,511,072

11,389,282

11,389,282

11.389.282

11,389,282

11,190,014

11,389,282

11.389.282 Form 990-PF (2019)

199,268

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2

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11,190,014

11 190 014

11,190,014

79

		Less: allowance for doubtful accounts ▶		
	4	Pledges receivable ▶		
		Less: allowance for doubtful accounts ▶	'	
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other		
		disqualified persons (attach schedule) (see instructions)		
	7	Other notes and loans receivable (attach schedule) ▶		
		Less: allowance for doubtful accounts ▶	,	
cs	8	Inventories for sale or use		
sel	8 9 10a	Prepaid expenses and deferred charges		
As	10a	Investments—U.S. and state government obligations (attach schedule)		

Investments—corporate stock (attach schedule) . 9,060,615 Investments—corporate bonds (attach schedule) Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) Investments—mortgage loans 1,946,166 Investments—other (attach schedule)

Attached schedules and amounts in the description column

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Balance Sheets

Part II

C

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

28

30

Part III

2

Liabilities

Fund Balances

ŏ 26

Assets 27

Net 29 Land, buildings, and equipment: basis ▶ _ Less: accumulated depreciation (attach schedule) Other assets (describe > . (چە 814 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) 11,190,014 Accounts payable and accrued expenses Grants payable

Loans from officers, directors, trustees, and other disqualified persons

Foundations that follow FASB ASC 958, check here ▶

Other liabilities (describe ▶_

and complete lines 24, 25, 29 and 30.

Net assets without donor restrictions .

and complete lines 26 through 30.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Net assets with donor restrictions .

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that do not follow FASB ASC 958, check here ▶ □

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29

Analysis of Changes in Net Assets or Fund Balances

Paid-in or capital surplus, or land, bldg., and equipment fund

Page **3**

• /	pe the kind(s) of property sold (e.g., arehouse; or common stock, 200 shs	· ·	(b) How acquire P—Purchase D—Donation	e	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1aSee Additional Data Tab	le					
b						
d						
e						
	(f)		(g)	_	(1	1)
(e) Gross sales price	Depreciation allowed (or allowable)	Cost or	other basis ense of sale		Gain o	r (loss)) minus (g)
a See Additional Data Tab	le					
b						
С						
d				一		
e						
	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69			1)
	(i)		(k)		Gains (Col. (I	l) 1) gain minus
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess	s of col. (i) l. (j), if any		col. (k), bùt not	less than -0-) or om col.(h))
a See Additional Data Tab	le					
ь						
c						
d						
e						
·	gain or (loss) as defined in sections art I, line 8, column (c) (see instructi	ions). If (loss), enter -0	Part İ, line 7	}	3	288,792 -78,306
				, _		
Part V Qualification	Under Section 4940(e) for Re	educed Tax on Net	Investment	Inc	ome	
(For optional use by domestic p	private foundations subject to the sec	ction 4940(a) tax on ne	et investment in	come)	
If section $4940(d)(2)$ applies, I	eave this part blank.					
	ne section 4942 tax on the distributa ot qualify under section 4940(e). Do		•	riod?	☐ Y€	es 🗹 No
	nount in each column for each year;			tries.		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab	ole-use assets		(d) Distribution ration (col. (b) divided by co	
2018	564,227		12,128,880		(cor. (b) divided by Co	0.046519
2017	644,582		11,910,537			0.054119
2016	637,976		11,560,169			0.055187
2015	748,360		12,370,783			0.060494
2014	730,384		12,929,634			0.056489
2 Total of line 1, column (· · · · · · · · · · · · · · · · · · ·		12,525,65	2		0.272808
,	o for the 5-year base period—divide	the total on line 2 by 5	0 or by the	-		0.272000
number of years the four	ndation has been in existence if less	than 5 years		3		0.054562
4 Enter the net value of no	oncharitable-use assets for 2019 from	n Part X, line 5		4		11,688,537
5 Multiply line 4 by line 3				5		637,750
6 Enter 1% of net investm	ent income (1% of Part I, line 27b)			6		5,014
			[7		642,764
8 Enter qualifying distribut	8		458,154			
If line 8 is equal to or gr instructions.	eater than line 7, check the box in Pa	art VI, line 1b, and con	nplete that part	using	ı a 1% tax rate. See	e the Part VI

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Pa	rt VII-B	Statements Regard	ding	Activities for Which	Form 4720 May Be	Required (continu	ıed)					
5a	During the	year did the foundation	pay o	r incur any amount to:						Yes	No	
	(1) Carry	on propaganda, or other	wise a	ttempt to influence legisl	ation (section 4945(e))?	☐ Ye	s 🗸	No				
	(2) Influer	nce the outcome of any s	pecifi	c public election (see sec	tion 4955); or to carry			110				
	on, dir	ectly or indirectly, any vo	oter re	egistration drive?		· · 🗌 Ye	. ~	No				
	(3) Provide	e a grant to an individual	for t	ravel, study, or other sim	ilar purposes?	☐ Ye		No				
	(4) Provide	e a grant to an organizat	ion ot	her than a charitable, etc	c., organization described							
	in sect	ion 4945(d)(4)(A)? See i	nstru	ctions		· · · □ Ye	s 🗹	No				
				eligious, charitable, scien								
				ention of cruelty to child		Ye	s 🗸	No				
b				any of the transactions fa								
	_			ent notice regarding disas		_	•		5b			
	Organizations relying on a current notice regarding disaster assistance chec						· [
С		•		does the foundation clair	•							
	tax because it maintained expenditure responsibility for the grant?						No					
_		•		-								
6a			•	ive any funds, directly or		ıms on						
	a personal benefit contract?						No	6.				
b	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?							6 b		No		
7-		•	+b.	foundation a narty to a r	rabibited tay aboltor tran	ocastian? 🖂	_					
7a 	Yes 🛂							No	7b			
ь 8	,								76			
8				ar?								
Pa		Information About (and Contractors	Offic	ers, Directors, Trust	tees, Foundation Ma	inagers, Highly P	aid Ei	npio	yees,			
1	List all off	icers, directors, truste		oundation managers ar				T				
	(a) Nai	me and address	'	b) Title, and average hours per week	(c) Compensation (If not paid, enter		(d) Contributions to mployee benefit plans and			(e) Expense accou		
	. ,			devoted to position	-0-)	deferred compens	ation	°	ther al	iowand	ces	
BARR	Y HAHN		DIRE 2.00	CTOR	0		C				C	
	HASTINGS ST ECK, NJ 0766		2.00									
	AN HAHN	<u> </u>	DIRE	CTOR	0							
		BOULEVARD SUITE 307	2.00				,	Ί				
HOLL.	YWOOD, FL 3											
	Compensa	ition of five highest-pa	id er	nployees (other than t	hose included on line 1			ne, e	nter "	NONE.	."	
(2)	Name and a	ddress of each employee	naid	(b) Title, and average		(d) Contributions employee benef		(0)	Expens		unt	
(4)		re than \$50,000	paid	hours per week devoted to position	(c) Compensation	plans and deferr			her all			
				devoted to position		compensation						
NON	<u> </u>											
Tota	I number of	other employees paid ov	er \$5	0,000		>	•					
								For	m 991	D-PF	2019	

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Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Pa	aid Employees,
3 Five highest-paid independent contractors for professional service	ces (see instructions). If none, enter	"NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		•
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include rel organizations and other beneficiaries served, conferences convened, research papers produ	evant statistical information such as the numbe uced, etc.	r of Expenses
1	,	
2		_
3		
4		
Part IX-B Summary of Program-Related Investments (see	instructions)	
Describe the two largest program-related investments made by the foundation during t		Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		•
Iotal. Add lines 1 through 3	 	Form 900 PE (2010)

3

4

5

6

7

1a

1b

2

3a 3b

4

5

574,400

574,400

574,400

458,154

458,154

458,154

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Distributable amount before adjustments. Subtract line 2c from line 1.

Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . .

Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

income. Enter 1% of Part I, line 27b. See instructions.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

the section 4940(e) reduction of tax in those years.

3

4 5

6

1

2

3

4

5

b

Part XII

Undistributed Income (see instructions)

Part XIII

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		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI, line 7	corpus	rears prior to 2010	2010	574,400
2	Undistributed income, if any, as of the end of 2019:				
a	Enter amount for 2018 only				
b	Total for prior years: 20, 20				
3	Excess distributions carryover, if any, to 2019:				
a	From 2014				
a h	From 2015				
	From 2016				
ď	From 2017				
e					
_	Total of lines 3a through e	286,053			
	Qualifying distributions for 2019 from Part	,			
	XII, line 4: ▶ \$ 458,154				
а	Applied to 2018, but not more than line 2a				
	Applied to undistributed income of prior years				
_	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions)				
d	Applied to 2019 distributable amount				458,154
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2019.	116,246			116,246
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as				
	indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	169,807			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b				
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount				
	—see instructions				
e	Undistributed income for 2018. Subtract line				
	4a from line 2a. Taxable amount—see				
	instructions				

169,807

45,453

63,990

60,364

/L\

•	Treated as distributions out of corpus (Election required—see instructions).			
(Applied to 2019 distributable amount			458,
6	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2019.	116,246		116,
	(If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
ā	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	169,807		
ı	Prior years' undistributed income. Subtract			

f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2020.

Subtract lines 7 and 8 from line 6a.

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.

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5), or royalties). (2) Support from general public and 5 or more exempt
- section 4942(j)(3)(B)(iii). (3) Largest amount of support from an exempt organization (4) Gross investment income
- Supplementary Information (Complete this part only if the foundation had \$5,000 or more in

Part XV assets at any time during the year-see instructions.) Information Regarding Foundation Managers:

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation

organizations as provided in

- before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- **ELLIOT AND LILLIAN HAHN**
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 - Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept

EMAIL TO HAHNFAMILYFOUNDATION@GMAIL.COM

QUALIFIED SECTION 501(C)(3) ORGANIZATIONS ONLY

BARRY J HAHN 1313 HASTINGS STREET TEANECK, NJ 07666 (305) 652-9306

NONE

factors:

c Any submission deadlines:

- unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under

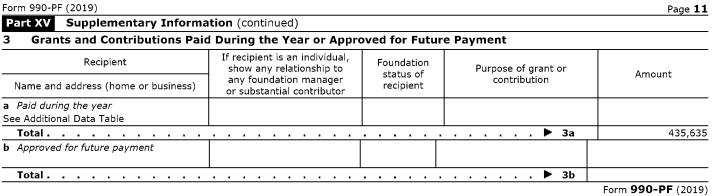
 - other conditions, complete items 2a, b, c, and d. See instructions

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

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

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

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ter gross amounts unless otherwise indicated.		usiness income	Excluded by section		(e) Related or exempt
. Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
a b					
c					
e					
f					
g Fees and contracts from government agencies Membership dues and assessments					
Interest on savings and temporary cash investments			14	2,322	
Dividends and interest from securities			14	266,756	
Net rental income or (loss) from real estate: a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal property Other investment income			15	314	
Gain or (loss) from sales of assets other than inventory					
Net income or (loss) from special events:			18	288,792	
Gross profit or (loss) from sales of inventory					
Other revenue: aSee Additional Data Table b					
c					
d					
			 		
e				753 213	
e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)			13	753,213 3	
E Subtotal. Add columns (b), (d), and (e). Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcu	lations.)			753,213 	
Subtotal. Add columns (b), (d), and (e). Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcuart XVI-B Relationship of Activities to the function of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation of the foundation's explain the foundation of the foundation of the foundation's explain the foundation of the fo	lations.) ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribut	ed importantly to	753,21
Subtotal. Add columns (b), (d), and (e). Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activities to the second list many control of the foundation's expension of the foundation o	lations.) ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribut	ed importantly to	753,21
Subtotal. Add columns (b), (d), and (e). Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcuart XVI-B Relationship of Activities to the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation of the foundation's explain the foundation of the foundat	lations.) ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribut	ed importantly to	753,213
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Subtotal. Add columns (b), (d), and (e). Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcuant XVI-B Relationship of Activities to the substitution of the foundation sexual contents.	lations.) ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribut	ed importantly to	753,21
Subtotal. Add columns (b), (d), and (e). Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcuant XVI-B Relationship of Activities to the substitution of the foundation sexual contents.	lations.) ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribut	ed importantly to	753,21
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Subtotal. Add columns (b), (d), and (e). Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcuant XVI-B Relationship of Activities to the substitution of the foundation sexual contents.	lations.) ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribut	ed importantly to	753,21
Subtotal. Add columns (b), (d), and (e). Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcuant XVI-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation of the foundati	lations.) ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribut	ed importantly to	753,21
Subtotal. Add columns (b), (d), and (e). Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcuant XVI-B Relationship of Activities to the substitution of the foundation sexual contents.	lations.) ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribut	ed importantly to	753,21
Subtotal. Add columns (b), (d), and (e). Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcuant XVI-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation of the foundati	lations.) ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribut	ed importantly to	753,21
Subtotal. Add columns (b), (d), and (e). Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcuant XVI-B Relationship of Activities to the substitution of the foundation sexual contents.	lations.) ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribut	ed importantly to	753,21
Subtotal. Add columns (b), (d), and (e). Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcuant XVI-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation of the foundati	lations.) ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribut	ed importantly to	753,21
Subtotal. Add columns (b), (d), and (e). Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcuant XVI-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation of the foundati	lations.) ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribut	ed importantly to	753,21
Subtotal. Add columns (b), (d), and (e). Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcuant XVI-B Relationship of Activities to the substitution of the foundation sexual contents.	lations.) ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribut	ed importantly to	753,21
Subtotal. Add columns (b), (d), and (e). Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcuant XVI-B Relationship of Activities to the substitution of the foundation sexual contents.	lations.) ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribut	ed importantly to	753,21
Subtotal. Add columns (b), (d), and (e). Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcuant XVI-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation of the foundation o	lations.) ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribut	ed importantly to	753,213
Subtotal. Add columns (b), (d), and (e). Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcuant XVI-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation of the foundation o	lations.) ne Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribut	ed importantly to	753,213

orm 9	90-PF (2												Pa	ge 13
Part	XVII	Information Re Exempt Organi		ansf	ers To a	nd Transa	ction	s and Re	elatio	nships With Noi	ncharita	able		
		anization directly or in han section 501(c)(3)									on 501		Yes	No
a Tra	nsfers fr	om the reporting foun	dation to a no	nchai	ritable exe	mpt organiza	ition o	ıf:			F			
(1)	Cash.											1a(1)		No
(2)	Other	assets										1a(2)		No
b Oth	er trans	actions:												
(1)	Sales	of assets to a nonchari	table exempt	orgai	nization.						[:	1 b(1)		No
(2)	Purcha	ases of assets from a n	oncharitable (exem	pt organiz	ation					[1b(2)		No
(3)	Rental	of facilities, equipmen	nt, or other as	sets.							[1 b(3)		No
(4)	Reimb	ursement arrangemen	ts								. [1b(4)		No
(5)	Loans	or loan guarantees.									· [1b(5)		No
		nance of services or m			_						· [3	1b(6)		No
	-	facilities, equipment, n									. [1 c		No
of t	the good any trans	er to any of the above s, other assets, or ser- saction or sharing arra (b) Amount involved	vices given by ngement, sho	the i	reporting f column (d	oundation. If	the for f the g	oundation r goods, othe	eceive er asse	d less than fair mar	ket value ved.	!	ngemen	nts
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des	cribed in	dation directly or indirent section 501(c) (other mplete the following seconds) Name of organization	than section		c)(3)) or ii		?		_			No		
		(a) Name of organization	711		(1)	y Type of organ	nzation	'		(C) Description	i oi relacioi	ізпір		
Sign	of my which	r penalties of perjury, knowledge and belief preparer has any kno	, it is true, co									ill infor	mation	n of
Here	т ж	****				2020-11-12		***	***		return			
	-	ignature of officer or t	rustee			Date		Title	e		with the below (see ins	_	rer shov Yes C	
		Print/Type preparer's	name	Prepa	arer's Sign	ature		Date		Check if self-	PTIN	200046	554	
Paid		MICHAEL R BALLO' CPA	TTA					2020-11	12	employed ▶ 🔲			,,,,, ,	
	arer Only		NSON KATZII			PA	•				Firm's EI	N ► 65	-06803	306
		Firm's address ► 79	01 SW 6TH C	T STE	140									
		PL	ANTATION, FL	333	324						Phone no	. (954) 961-	7940

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation UBS 16683 REPORT - SEE ATTACHED Ρ 2019-01-01 2019-12-31 OPTION PREMIUM PAYMENTS Ρ 2019-01-01 2019-12-31 UBS 16683 REPORT - SEE ATTACHED Р 2018-01-01 2019-12-31 UBS 16684 REPORT - SEE ATTACHED Ρ 2019-01-01 2019-12-31 UBS 16684 REPORT - SEE ATTACHED Ρ 2018-01-01 2019-12-31 Ρ UBS 16685 REPORT - SEE ATTACHED 2019-01-01 2019-12-31 Ρ UBS 16685 REPORT - SEE ATTACHED 2018-01-01 2019-12-31 Р 2019-12-31 UBS 16686 REPORT - SEE ATTACHED 2019-01-01 UBS 16686 REPORT - SEE ATTACHED Ρ 2019-12-31 2018-01-01 BAIN CAPITAL SPECIALTY FINANCE Ρ 2019-06-04 2019-06-04 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,411,066 1,464,056 -52,990 3,575 3,575 522,133 467,208 54,925 278,395 288,385 -9,990 1,205,623 1,121,903 83,720 466 18,868 18,402 1,461,830 1,452,883 8,947 207,154 227,071 -19,917 370,735 286,959 83,776 15 15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -52,990 3,575 54,925 -9,990 83,720 466 8,947 -19,917 83,776 15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) How acquired Date acquired Date sold (mo., day, yr.) (mo., day, yr.) P-Purchase D-Donation PARTNERSHIPS - SHORT TERM GAIN/LOSS Ρ 2019-01-01 2019-12-31 PARTNERSHIPS - LONG TERM GAIN/LOSS Р 2018-01-01 2019-12-31 PARTNERSHIPS - ST SECTION 1256 Р 2019-01-01 2019-12-31 PARTNERSHIPS - LT SECTION 1256 Р 2018-01-01 2019-12-31 Ρ PARTNERSHIPS SECTION 1231 GAINS 2018-01-01 2019-12-31 2018-01-01 2019-12-31 FINRA SETTLEMENTS Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) (f) 577 577 12,379 -12,379 42 -42 63 -63 153 153 249 249 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (i) as of 12/31/69 (k) over col. (j), if any 577 -12,379-42 -63 153

249

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year AISH HATORAH NEW YORK N/A PC FOR RELIGIOUS GENERAL 35,000 AISH HATORAH NEW YORK SUPPORT

315 W 36TH STREET 315 W 36TH STREET NEW YORK, NY 10018				
ALZHEIMERS FOUNDATION OF AMERICA ALZHEIMERS FOUNDATION OF AMERICA 322 EIGHTH AVENUE 322 EIGHTH AVENUE NEW YORK, NY 10001	1	PC	FOR MEDICAL GENERAL SUPPORT	100
AMERICAN COMMITTEE FOR SHAARE	N/A	PC	FOR MEDICAL GENERAL	50

ALZHEIMERS FOUNDATION OF AMERICA 322 EIGHTH AVENUE 322 EIGHTH AVENUE NEW YORK, NY 10001			SUPPORT	
AMERICAN COMMITTEE FOR SHAARE ZEDEK AMERICAN COMMITTEE FOR SHAARE ZEDEK 55 WEST 39 STREET 4TH FL 55 WEST 39 STREET 4TH FL NEW YORK, NY 10018	N/A	PC	FOR MEDICAL GENERAL SUPPORT	50
Total			▶ 3a	435,635

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual. Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year AMERICAN FRIEND YESHIVOT BNAI NONE PC FOR EDUCATIONAL GENERAL 100 **AKIVA** SUPPORT AMERICAN FRIEND YESHIVOT BNAI AKIVA 11 BROADWAY SUITE 901 11 BROADWAY SUITE 901 NEW YORK, NY 10004 N/A PC AMERICAN FRIENDS OF BEIT ISSIE FOR CHARITABLE GENERAL 5,250 SHAP SUPPORT AMERICAN FRIENDS OF BEIT ISSIE SHAPIRO 18900 NE 25TH AVENUE 18900 NE 25TH AVENUE NORTH MIAMI BCH, FL 33180 PC AMERICANFRIENDS CHABAD LUBAV N/A FOR CHARITABLE GENERAL 180 ARUBA SUPPORT AMERICANFRIENDS CHABAD LUBAV ARUBA 621 EAST NEW YORK AVE

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435,635

621 EAST NEW YORK AVE BROOKLYN, NY 11203

Total . .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year AMERICAN YEDIDIM N/A PC FOR CHARITABLE GENERAL 1,000 AMERICAN YEDIDIM17515 NE 7TH AVE SUPPORT 17515 NE 7TH AVE NORTH MIAMI BEACH, FL 33162 BAIS MEDRASH OF SOUTH FLORIDA N/A PC FOR RELIGIOUS GENERAL 2,000

INC BAIS MEDRASH OF SOUTH FLORIDA INC 1190 NE 176TH STREET 1190 NE 176TH STREET NORTH MIAMI BEACH, FL 33162			SUPPORT	
BETH JACOB ACADEMY BETH JACOB ACADEMY1213 ELM AVE	N/A	PC	FOR EDUCATIONAL GENERAL SUPPORT	21,050

1190 NE 176TH STREET NORTH MIAMI BEACH, FL 33162				
BETH JACOB ACADEMY BETH JACOB ACADEMY1213 ELM AVE 1213 ELM AVE	N/A	PC	FOR EDUCATIONAL GENERAL SUPPORT	21,050

BETH JACOB ACADEMY	I N/A	PC	FOR EDUCATIONAL GENERAL	21,05
BETH JACOB ACADEMY1213 ELM AVE			SUPPORT	
1213 ELM AVE				
RROOKI VN. NV. 11230				

435,635

BETH JACOB ACADEMY1213 ELM AVE		SUPPORT	
1213 ELM AVE			
BROOKLYN, NY 11230			

Total .

1213 ELM AVE		
BROOKLYN, NY 11230		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year BIKE4CHAI N/A PC FOR CHARITABLE GENERAL 150 BIKE4CHAI106 CLIFTON AVENUE SUPPORT 106 CLIFTON AVENUE

PONET OLAM	N/A	DC.	EOR MEDICAL CENERAL	360
BIRTHRIGHT ISRAEL FOUNDATION BIRTHRIGHT ISRAEL FOUNDATION PO BOX 21615 PO BOX 21615 NEW YORK, NY 10087	N/A	PC	FOR CHARITABLE GENERAL SUPPORT	3,600
LAKEWOOD, NJ 08701				

PO BOX 21615 PO BOX 21615 NEW YORK, NY 10087				
BONEI OLAM BONEI OLAM1755 46TH STREET	N/A	PC	FOR MEDICAL GENERAL SUPPORT	36

PO BOX 21615 PO BOX 21615 NEW YORK, NY 10	0087				
BONEI OLAM BONEI OLAM1755	46TH STREET	N/A	PC	FOR MEDICAL GENERAL SUPPORT	3

HEIT TOTAL, ITT 10007				İ
BONEI OLAM1755 46TH STREET 1755 46TH STREET	N/A	PC	FOR MEDICAL GENERAL SUPPORT	360
NEW YORK, NY 11204				

435,635

ONEI OLAMII/33 401H STREET		SUPPORT	
.755 46TH STREET			
NEW YORK, NY 11204			

NEW YORK, NY 11204		
1/33 401H 31KEE1		i

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CAMP HASC N/A PC FOR CHARITABLE GENERAL 100 CAMP HASC1563 49TH STREET SUPPORT 1563 49TH STREET BROOKLYN, NY 11219

CHAI LIFELINE OF SOUTH FLORIDA CHAI LIFELINE OF SOUTH FLORIDA 2699 STIRLING ROAD 2699 STIRLING ROAD FORT LAUDERDALE, FL 33312	N/A	PC	FOR CHARITABLE GENERAL SUPPORT	25,000
CHARIDY THE JEWEISH ACADEMY CHARIDY THE JEWISH ACADEMY 198 UTICA AVENUE 198 UTICA AVENUE BROOKLYN, NY 11238	N/A	PC	FOR CHARITABLE GENERAL SUPPORT	1,800

Total . .

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435,635

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

PC

FOR RELIGIOUS GENERAL

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7,755

435,635

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

CONGREGATION BNAI YESHURA 641 W ENGLEWOOD AVE 641 W ENGLEWOOD AVE TEANECK, NJ 07666		SUPPORT	
CONGREGATION SHAARAY TEFILAH CONGREGATION SHAARAY TEFILAH	N/A	 FOR RELIGIOUS GENERAL SUPPORT	128,895

071 NE 172 STREET NORTH MIAMI BCH, FL 33162				
71 NE 172 STREET				
CONGREGATION SHAARAY TEFILAH			SUPPORT	
CONGREGATION SHAARAY TEFILAH	N/A	PC	FOR RELIGIOUS GENERAL	

N/A

CONGREGATION BNAI YESHURA

Total .

971 NE 172 STREET 971 NE 172 STREET NORTH MIAMI BCH, FL 33162				
COUNT ME IN COUNT ME IN788 EAST 4 STREET 788 EAST 4 STREET	N/A	PC	FOR CHARITABLE GENERAL SUPPORT	2,500

NORTH MIAMI BCH, FL 33162				
COUNT ME IN COUNT ME IN788 EAST 4 STREET 788 EAST 4 STREET	N/A	PC	FOR CHARITABLE GENERAL SUPPORT	2,50

	COUNT ME IN	N/A	PC	FOR CHARITABLE GENERAL	2,50
	COUNT ME IN788 EAST 4 STREET			SUPPORT	
	788 EAST 4 STREET				
	BROOKLYN, NY 11218				
П	·				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year FOREST PARK JEWISH CENTER N/A PC FOR CHARITABLE RELIGIOUS 500 FOREST PARK JEWISH CENTER SUPPORT

90-45 MYRTLE AVENUE 90-45 MYRTLE AVENUE GLENDALE, NY 11385			3311311	
FREINDS OF LUBAVITCH BERGEN COUNTY FRIENDS OF LUBAVITCH BERGEN COUNTY 513 KENWOOD PLACE	N/A	PC	FOR RELIGIOUS GENERAL SUPPORT	5,800

GLENDALE, NY 11303				
FREINDS OF LUBAVITCH BERGEN COUNTY FRIENDS OF LUBAVITCH BERGEN COUNTY 513 KENWOOD PLACE 513 KENWOOD PLACE TEANECK, NJ 07666	N/A	PC	FOR RELIGIOUS GENERAL SUPPORT	5,800
FRIENDS OF ADERES HATORAH FRIENDS OF ADERES HATORAH	N/A	PC	FOR CHARITABLE GENERAL SUPPORT	5,000

COUNTY 513 KENWOOD PLACE 513 KENWOOD PLACE TEANECK, NJ 07666				
FRIENDS OF ADERES HATORAH FRIENDS OF ADERES HATORAH 1072 MADISON AVE 1072 MADISON AVE	N/A	PC	FOR CHARITABLE GENERAL SUPPORT	5,000

513 KENWOOD PLACE TEANECK, NJ 07666				
FRIENDS OF ADERES HATORAH FRIENDS OF ADERES HATORAH 1072 MADISON AVE 1072 MADISON AVE LAKEWOOD. NJ 08701	N/A	PC	FOR CHARITABLE GENERAL SUPPORT	5,000

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435,635

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year HACHNOSSOS KALLAH N/A PC. FOR CHARTIBLE GENERAL 108 HACHNOSSOS KALLAH SUPPORT ZDAKA CENTER PO BOX 37027 ZDAKA CENTER PO BOX 37027 JERUSALEM, ISRAEL 9137001 PC 100 HALACHIC ORGAN DONOR SOCIETY N/A FOR CHARTIABLE GENERAL HALACHIC ORGAN DONOR SOCIETY SUPPORT PO BOX 693 PO BOX 693 NEW YORK, NY 10108 N/A PC 180 HEALING HEARTS BANK FOR CHARITABLE GENERAL HEALING HEARTS BANK SUPPORT 295 N LINDBERGH BLVD 295 N LINDBERGH BLVD

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435,635

ST LOUIS, MO 63141

Total . .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ISRAEL MEDICAL FUND NA PC FOR CHARITABLE MEDICAL 100 ISRAEL MEDICAL FUND SUPPORT

3110 SOLON ROAD SUITE 9 3110 SOLON ROAD SUITE 9 SOLON, OH 44139				
ISRAEL SPECIAL KIDS FUND ISRAEL SPECIAL KIDS FUND 505 EIGHTH AVENUE 505 EIGHTH AVENUE NEW YORK, NY 10018	N/A	PC	FOR CHARITABLE GENERAL SUPPORT	1,000

ISRAEL SPECIAL KIDS FUND ISRAEL SPECIAL KIDS FUND 505 EIGHTH AVENUE 505 EIGHTH AVENUE NEW YORK, NY 10018	N/A	PC	FOR CHARITABLE GENERAL SUPPORT	1,000
JEWISH EDUCATION CENTER OF SOUTH FL JEWISH EDUCATION CENOER OF SOUTH FL 3600 NW 2ND COURT 3600 NW 2ND COURT BOCA RATON, FL 33431	N/A	PC	FOR EDUCATIONAL GENERAL SUPPORT	5,000
Total	435,635			

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year JEWISH NATIONAL FUND NA PC FOR CHARITABLE GENERAL 180 JEWISH NATIONAL FUND SUPPORT 42 EAST 69TH STREET 42 EAST 69TH STREET

NEW YORK, NY 10021				
KESHER LD INC KESHER LD INC18900 NE 25TH AVENUE 18900 NE 25TH AVENUE MIAMI, FL 33180	N/A	PC	FOR EDUCATIONAL GENERAL SUPPORT	1,800
LEV LALEV FUND LEV LALEV FUND3 COLLEGE RD 101 3 COLLEGE RD 101	NA	PC	FOR CHARITABLE GENERAL SUPPORT	180

18900 NE 25TH AVENUE MIAMI, FL 33180			SUPPORT	
LEV LALEV FUND LEV LALEV FUND3 COLLEGE RD 101 3 COLLEGE RD 101	NA	PC	FOR CHARITABLE GENERAL SUPPORT	1

LEV LALEV FUND	NA .	PC	FOR CHARITABLE GENERAL	18
LEV LALEV FUND3 COLLEGE RD 101			SUPPORT	
3 COLLEGE RD 101				
MONSEY, NY 10952				

435,635

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year MIKVAH ASSOCIATION OF TEANECK N/A PC FOR RELIGIOUS GENERAL 5,000 MIKVAH ASSOCIATION OF TEANECK SUPPORT 1726 WINDSOR ROAD 1726 WINDSOR ROAD TEANECK, N.1 07666

TEANECK, NO 07000				
MIKVAS JOVITA COJAB MIKVAS JOVITA COJAB 1054 MIAMI GARDENS DRIVE 1054 MIAMI GARDENS DRIVE MIAMI, FL 33179	N/A	PC	FOR RELIGIOUS GENERAL SUPPORT	360
NCSY ORTHODOX UNION NCSY ORTHODOX UNION 7200 W CAMINO REAL 7200 W CAMINO REAL BOCA RATON, FL 33433	N/A	PC	FOR CHARITABLE GENERAL SUPPORT	1,800

435,635

Total . .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NEVE MICHAEL CHILDRENS HOME N/A PC FOR CHARITABLE GENERAL 2,400 NEVE MICHAEL CHILDRENS HOME SUPPORT PO BOX 260067 PO BOX 260067 PEMBROKE PINES, FL 33026

NORTH MIAMI BEACH KOLLEL NORTH MIAMI BEACH KOLLEL 16375 NE 18TH AVE 16375 NE 18TH AVE NORTH MIAMI BCH, FL 33162	N/A	PC	FOR RELIGIOUS GENERAL SUPPORT	6,350
ROCK STEADY BOXING JCC ROCK STEADY BOXING JCC 7440 N SHADELAND AVE 7440 N SHADELAND AVE INDIANAPOLIS, IN 46250	N/A	PC	FOR CHARITABLE GENERAL SUPPORT	10,000

435,635

Total . .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Foundation Purpose of grant or Amount Recipient If recipient is an individual, show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year SHA'AREI BINA TORAH ACADEMY NA PC FOR CHARITABLE EDUCATIONAL 255 SHA'AREI BINA TORAH ACADEMY SUPPORT 2907 TAYLOR STREET 2907 TAYLOR STREET HOLLYWOOD, FL 33020 SINAI SCHOOLS N/A PC 1,025 FOR EDUCATIONAL GENERAL SINAI SCHOOLS SUPPORT 240 FRISCH CT SUITE 100 240 FRISCH CT SUITE 100 PARAMUS, NJ 07652 SOUTHERN NCSY N/A PC FOR EDUCATIONAL GENERAL 20,000 SOUTHERN NCSY SUPPORT 7200 CAMINO REAL STE 104

435,635

7200 CAMINO REAL STE 104 BOCA RATON, FL 334335511

Total . . .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year THE FRIENDSHIP CIRCLE N/A PC FOR CHARITABLE GENERAL 180 THE FRIENDSHIP CIRCLE SUPPORT 1302 E LAS OLAS BOULEVARD 1302 E LAS OLAS BOULEVARD FORT LAUDERDALE, FL 33301 THE ERISCH SCHOOL Ινιζα DC FOR EDUCATIONAL GENERAL 3 780

THE FRISCH SCHOOL 120 W CENTURY ROAD 120 W CENTURY ROAD PARAMUS, NJ 07652			SUPPORT	3,700
TORAH VE'EMUNAH TORAH VE'EMUNAH 1000 NE 175TH STREET 1000 NE 175TH STREET MIAMI, FL 33162	NA	PC	FOR CHARITABLE GENERAL SUPPORT	300

Total . .

▶ 3a

435,635

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year YESHIVA TORAS CHAIM TORAS EMES N/A PC FOR EDUCATIONAL GENERAL 122,850 YESHIVA TORAS CHAIM TORAS EMES SUPPORT 1025 MIAMI GARDENS DRIVE 1025 MIAMI GARDENS DRIVE NORTH MIAMI BOH EL 33179

NORTH MIAMI BCH, IE 33179				
YESHIVAT NOAM YESHIVAT NOAM 70 WEST CENTURY ROAD 70 WEST CENTURY ROAD PARAMUS, NJ 07652	N/A	PC	FOR EDUCATIONAL GENERAL SUPPORT	5,352
YOUNG ISRAEL OF STATEN ISLAND YOUNG ISRAEL OF STATEN ISLAND 835 FOREST HILL ROAD 835 FOREST HILL ROAD	NA	PC	FOR CHARITABLE GENERAL SUPPORT	1,145

435,635

STATEN ISLAND, NY 10314

Total

Unrelated business income Enter gross amounts unless otherwise indicated. Excluded by section 512, 513, or 514 (a) (b) (c) Pusiness Amount Exclusion code

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

11 Other revenue:

a PARTNERSHIPS GAAP <> TAX

b PARTNERSHIPS ORDINARY INCOM c PARTNERSHIPS OTHER PORTFOLI

d PARTNERSHIPS OTHER INCOME

f PARTNERSHIPS SECTION 965(A)

q MADOFF VICTIMS FUND RECOVER

e PARTNERSHIPS SUBPART F

h CURRENCY GAIN (LOSS)

i SEE ATTACHED STATEMENT

code	Amount	_

(e) Related or exempt

function income

(See the

instructions.)

(d)

Amount

176,066

13,290

1,406

540

3,711

14

14

14

14

14

14

14

14

14

	EIN:	65-075780	8			
EIN: 65-0757808						
Name: HAHN FAMILY FOUNDATION INC						
TY 2019 Accounting Fees Schedule						
efile GRAPHIC print - DO NOT	PROCESS	As Filed Data	a -	DL	N: 93491318024140	

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREPARATION	15,780	15,780		

FEE

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318024140
TY 2019 Investments Corporat	e Stock Sche	dule
•		
Name L	JAUN EAMTLY EO	INDATION INC

4,216,756

346,903

4,779,753

577,470

Name:	HAHN FAMILY	FOUNDATION INC

PRIVATE EQUITY FUNDS

MUTUAL FUNDS

EIN: 65-0757808

Investments Corporation Stock Schedule				
Name of Stock	End of Year Book Value	End of Year Fair Market Value		
COMMON STOCKS & OPTIONS	3,723,761	4,477,831		

erne GRAPHIC Print - DO NOT PROCESS	AS Filed Data -	DLN. 93491318024140
TY 2019 Investments - Other	Schedule	
No	LIALINI FARATIV FOLINDATIONI	TNIC
Name:	HAHN FAMILY FOUNDATION	INC
FTN:	65-0757808	

DIN: 02/0121802/1/0

1,656,175

1,951,462

ofile CRAPHIC print - DO NOT PROCESS | As filed Data -

PRIVATE EQUITY FUNDS

E14. 03 0737000					
Investments Other Sched	ule 2				
Catego	ry/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value	
HEDGE FUNDS		AT COST	559,610	557,393	

AT COST

efile GRAPHIC print - DO NOT PROCESS

DLN: 93491318024140

End of Year - Fair

Market Value

79

REPORTABLE INCOME ACCRUED

Other Assets Schedule

Beginning of Year -

Book Value

814

End of Year - Book

Value

79

EIN: 65-0757808

Name: HAHN FAMILY FOUNDATION INC.

Description

As Filed Data -

efile GRAPHIC print - DO NOT PROCES	S As Filed Data -		DLN	N: 93491318024140			
TY 2019 Other Expenses Schedule							
Nam	e: HAHN FAMILY F	OUNDATION INC	;				
EIN: 65-0757808							
Other Expenses Schedule	,						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
EXPENSES							
PARTNERSHIP K-1S AND OFF CHAR	19			19			

303

61

25

3

24,775

1,176

5,823

303

25

1,176

5,823

24,775

Other Expenses Schedule						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disl		
EXPENSES						
PARTNERSHIP K-1S AND QEF CHAR	19					
PARTNERSHIP K-1S AND QEF INVE	1,777	1,777				

PARTNERSHIP K-1S PORTFOLIO EX

PARTNERSHIP K-1S NONDEDUCTIBL

PARTNERSHIP ADMINISTRATION FE

PARTNERSHIP K-1S AND QEF ROYA

PARTNERSHIP K-1S SECTION 59 (

PARTNERSHIP K-1S SECTION 965

PARTNERSHIP INTEREST EXPENSE

efile GRAPHIC	print - DO NOT	PROCESS	As Filed Data -	

DLN: 93491318024140

TY 2019 Other Income Schedule

Name: HAHN FAMILY FOUNDATION INC

EIN: 65-0757808

Other Trees or Colored

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIPS NET REALTY RENTS	-14	-14	
PARTNERSHIPS NET OTHER RENTS	51	51	
PARTNERSHIP - ROYALTY INCOME	277	277	
PARTNERSHIPS GAAP <> TAX	176,066		
PARTNERSHIPS ORDINARY INCOME	13,290	13,290	
PARTNERSHIPS OTHER PORTFOLIO	1,406	1,406	
PARTNERSHIPS OTHER INCOME	540	540	
PARTNERSHIPS SUBPART F	8	8	
PARTNERSHIPS SECTION 965(A)	6	6	
MADOFF VICTIMS FUND RECOVERY	3,711	3,711	
CURRENCY GAIN (LOSS)	2	2	

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491318024140 TY 2019 Other Professional Fees Schedule						
Name: HAHN FAMILY FOUNDATION INC EIN: 65-0757808						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		

21,725

22,500

21,725

GRANT ADVISOR FEE

INVESTMENT ADVISORY FEES

22,500

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DL	N: 93491318024140
TY 2019 Taxes Schedule				
Name:	HAHN FAMIL	Y FOUNDATION II	NC	
EIN:	65-0757808			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX PAYMENTS	19,949			
FILING FEES	61	61		
FOREIGN TAXES FORM 1099-DIV	4,200	4,200		
FOREIGN TAXES FROM PARTNERSHIPS	54	54		

		Gross	
		Income	Direct
Partnership name	FEIN	(Loss)	Deductions
AG Energy Credit Opportunities Holdings LP	98-1241146	-	-
AG Energy Partners II LP	35-2551453	23,071	2,858
Asia Enterprise III Offshore Ltd Class B	Foreign	(33,841)	832
Atlas Enhanced Fund Ltd	98-1244398	16,350	-
Avenue Europe Capital Soultions Feeder LP	98-1134338	2,026	-
Axonic Credit Opportunities Overseas Fund Ltd	Foreign	9,361	-
Ellington Private Opportunities Find II LP	98-1398981	-	-
MS Opportunistic Mortgage Income Fund Cayman LP	Foreign	9,260	1,669
NB Strategic Co-Investment Partners III-B LP	47-3986380	2,165	6,903
North Haven Credit Partners Offshore Offshore Core Feeder LP	Foreign	6,815	521
Portfolio Advisors Private Equity Fund 2017, LP	82-3016399	4,904	11,741
SJC Offshore Direct Lending	Foreign	1,032	27
Special Credit Opportunities LP Series C	46-4409000	8,733	3,580
Offset adjustment for net taxable income separately reported by			
category of income and deduction	n/a		21,745
totals		49,876	49,876