

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2020****Open to Public  
Inspection****For calendar year 2020, or tax year beginning 04-01-2020 , and ending 03-31-2021**

Name of foundation AHBA INC		<b>A Employer identification number</b> 13-3997367	
Number and street (or P.O. box number if mail is not delivered to street address) 575 LEXINGTON AVENUE 34TH FL		<b>B Telephone number (see instructions)</b> (212) 686-7160	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022		<b>C If exemption application is pending, check here</b> ► <input type="checkbox"/>	
<b>G Check all that apply:</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1. Foreign organizations, check here</b> ..... ► <input type="checkbox"/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> ..... ► <input type="checkbox"/>	
<b>H Check type of organization:</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> ..... ► <input type="checkbox"/> <b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> ..... ► <input type="checkbox"/>	
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16)</b> ► \$ <u>48,795,290</u>	<b>J Accounting method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<i>(Part I, column (d) must be on cash basis.)</i>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	87	87		
	4 Dividends and interest from securities	1,016,925	977,070		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	645,648			
	<b>b</b> Gross sales price for all assets on line 6a				
	<b>7</b> Capital gain net income (from Part IV, line 2)		645,648		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less: Cost of goods sold				
	<b>c</b> Gross profit or (loss) (attach schedule)				
	<b>11</b> Other income (attach schedule)	483,321	411,171		
	<b>12 Total.</b> Add lines 1 through 11	2,145,981	2,033,976		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	0	0		0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	4,674	2,337		2,337
	<b>c</b> Other professional fees (attach schedule)	2,434	0		2,434
	<b>17</b> Interest	11,529	11,529		0
	<b>18</b> Taxes (attach schedule) (see instructions)	38,180	22,180		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	137,693	115,219		750
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23	194,510	151,265		5,521
	<b>25</b> Contributions, gifts, grants paid	8,051,423			8,051,423
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	8,245,933	151,265		8,056,944
	<b>27</b> Subtract line 26 from line 12:				
	<b>a</b> <b>Excess of revenue over expenses and disbursements</b>	-6,099,952			
	<b>b</b> <b>Net investment income</b> (if negative, enter -0-)		1,882,711		
	<b>c</b> <b>Adjusted net income</b> (if negative, enter -0-)				

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .			
	<b>2</b>	Savings and temporary cash investments . . . . .	147,937	184,081	184,081
	<b>3</b>	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	<b>4</b>	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	<b>5</b>	Grants receivable . . . . .			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b>	Other notes and loans receivable (attach schedule) ►			
		Less: allowance for doubtful accounts ►			
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .			
	<b>10a</b>	Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b>	Investments—land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►				
<b>12</b>	Investments—mortgage loans . . . . .				
<b>13</b>	Investments—other (attach schedule) . . . . .	41,788,036	35,674,943	48,611,209	
<b>14</b>	Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
<b>15</b>	Other assets (describe ► _____)				
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	41,935,973	35,859,024	48,795,290	
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .	30,441	2,122	
	<b>18</b>	Grants payable . . . . .			
	<b>19</b>	Deferred revenue . . . . .			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b>	Other liabilities (describe ► _____)	30,441	2,122	
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/></b> <b>and complete lines 24, 25, 29 and 30.</b>				
	<b>24</b>	Net assets without donor restrictions . . . . .			
	<b>25</b>	Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 26 through 30.</b>				
	<b>26</b>	Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b>	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b>	Retained earnings, accumulated income, endowment, or other funds	41,905,532	35,856,902	
	<b>29</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	41,905,532	35,856,902	
	<b>30</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	41,935,973	35,859,024	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	41,905,532
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-6,099,952
<b>3</b>	Other increases not included in line 2 (itemize) ►	<b>3</b>	51,322
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	35,856,902
<b>5</b>	Decreases not included in line 2 (itemize) ►	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . . . . .	<b>6</b>	35,856,902

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	645,648
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income****SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

<b>1</b> Reserved	<b>(a)</b> Reserved	<b>(b)</b> Reserved	<b>(c)</b> Reserved	<b>(d)</b> Reserved
<b>2</b> Reserved . . . . .			2	
<b>3</b> Reserved. . . . .			3	
<b>4</b> Reserved . . . . .			4	
<b>5</b> Reserved . . . . .			5	
<b>6</b> Reserved . . . . .			6	
<b>7</b> Reserved . . . . .			7	
<b>8</b> Reserved , . . . . .			8	

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	26,170
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved. . . . .	1	26,170
c	All other domestic foundations enter 1.39% 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	26,170
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	26,170
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	14,482
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	102,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d. . . . .	7	116,482
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached. ♥	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	90,312
11	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> ► 90,312	11	Refunded ► 0

**Part VII-A Statements Regarding Activities**

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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>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.</i>		
c	Did the foundation file <b>Form 1120-POL</b> for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If "Yes," attach a detailed description of the activities.</i>		
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? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	• 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?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		
	► NY, DE		
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? <i>If "No," attach explanation.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►HERTZ HERSON CPA LLP	Telephone no. ►(212) 686-7160	
Located at ►575 LEXINGTON AVENUE 34TH FL NEW YORK NY			ZIP+4 ►10022
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here. . . . .	► 15	<input type="checkbox"/>
16	At any time during calendar year 2020, 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 ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? . . . . .	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.) . . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>Yes</b>	<b>No</b>
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .				
(3) Provide a grant to an individual for travel, study, or other similar purposes?				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .				
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>5b</b>	<b>No</b>
Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>				
<b>c</b>	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? . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d). </i>	
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000. . . . . ► 0</b>				

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

## 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 HARVARD PRINCIPALS PROGRAM	17,809
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
<b>1</b> NONE		0
<b>2</b>		

All other program-related investments. See instructions

**Total.** Add lines 1 through 3 ► 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities. . . . .	1a	0
b	Average of monthly cash balances. . . . .	1b	127,273
c	Fair market value of all other assets (see instructions). . . . .	1c	50,788,413
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	50,915,686
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	50,915,686
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	763,735
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,151,951
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	2,507,598

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ►  and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	2,507,598
2a	Tax on investment income for 2020 from Part VI, line 5. . . . .	2a	26,170
b	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	2b	14,942
c	Add lines 2a and 2b. . . . .	2c	41,112
3	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	2,466,486
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	2,466,486
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	2,466,486

**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	8,056,944
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,056,944
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	5	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	8,056,944
<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.			

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				2,466,486
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			2,240,212	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .				
<b>b</b> From 2016. . . . .				
<b>c</b> From 2017. . . . .				
<b>d</b> From 2018. . . . .				
<b>e</b> From 2019. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 8,056,944			2,240,212	
<b>a</b> Applied to 2019, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .			2,466,486	
<b>e</b> Remaining amount distributed out of corpus	3,350,246			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,350,246			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a . . . . .	3,350,246			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .				
<b>b</b> Excess from 2017. . . . .				
<b>c</b> Excess from 2018. . . . .				
<b>d</b> Excess from 2019. . . . .				
<b>e</b> Excess from 2020. . . . .	3,350,246			

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

<b>1a</b>	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ►			
<b>b</b>	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
<b>b</b>	85% of line 2a.			
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed.			
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities.			
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon:			
<b>a</b>	"Assets" alternative test—enter:			
	(1) Value of all assets.			
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			
<b>b</b>	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
<b>c</b>	"Support" alternative test—enter:			
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
	(3) Largest amount of support from an exempt organization.			
	(4) Gross investment income.			

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

## **1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

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

### 3. Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total . . . . .</b>			► 3a	8,051,423
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue:</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>			14	87	
<b>4 Dividends and interest from securities.</b>			14	1,016,925	
<b>5 Net rental income or (loss) from real estate:</b>					
a Debt-financed property.					
b Not debt-financed property.					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>	900099	72,150	14	411,171	
<b>8 Gain or (loss) from sales of assets other than inventory</b>			18	645,648	
<b>9 Net income or (loss) from special events:</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue: a</b>					
b					
c					
d					
e					
<b>12 Subtotal. Add columns (b), (d), and (e).</b>		72,150		2,073,831	0
<b>13 Total. Add line 12, columns (b), (d), and (e).</b>					2,145,981
(See worksheet in line 13 instructions to verify calculations.)					

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

## Part XVII

## **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

**a** Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash. . .

- (1) Sales of assets to a noncharitable exempt organization. . . . .
- (2) Purchases of assets from a noncharitable exempt organization. . . . .
- (3) Rental of facilities, equipment, or other assets. . . . .
- (4) Reimbursement arrangements. . . . .
- (5) Loans or loan guarantees. . . . .
- (6) Performance of services or membership or fundraising solicitations. . . . .

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . .  Yes  No

**b** If "Yes," complete the following schedule.

<b>(a) Name of organization</b>	<b>(b) Type of organization</b>	<b>(c) Description of relationship</b>

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

\*\*\*\*\*

2022-02-15

\*\*\*

May the IRS discuss this  
return  
with the preparer shown  
below  
(see instr.)  Yes  No

Signature of officer or trustee

Date

✓ Title

**Sign  
Here**

**Paid  
Preparer  
Use Only**

					(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	VINCENT OLIVA				P00931489
	Firm's name ► HERTZ HERSON CPA LLP				Firm's EIN ► 81-2276003
Firm's address ► 575 LEXINGTON AVENUE NEW YORK, NY 10022				Phone no. (212) 686-7160	

**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, (a) 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.)
LEGACY HERITAGE INVESTORS CAP GAIN	P		
LEGACY HERITAGE INVESTORS CAP GAIN	P		
LEGACY HERITAGE INVESTORS SEC 1256 LOSS	P		
LEGACY HERITAGE INVESTORS SEC 1256 LOSS	P		
LEGACY HERITAGE INVESTORS SEC 1231 GAIN	P		
NIBMO PARTNERS	P		
NIBMO PARTNERS - EXCESS DISTR	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
			202,349
			475,019
			4
			7
			21,379
			-54,723
			1,613

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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 (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	
(j) as of 12/31/69	
(k) over col. (j), if any	
	202,349
	475,019
	4
	7
	21,379
	-54,723
	1,613

## Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
B GLOZNEK	ASSISTANT SECRETARY 0.00	0	0	0
575 LEXINGTON AVENUE 34TH FL NEW YORK, NY 10022				
W STERN	DIRECTOR 0.00	0	0	0
575 LEXINGTON AVENUE 34TH FL NEW YORK, NY 10022				
R KANNER	DIRECTOR 0.00	0	0	0
575 LEXINGTON AVENUE 34TH FL NEW YORK, NY 10022				
S WEXNER	PRES,SECY,TREAS,DIR 0.00	0	0	0
575 LEXINGTON AVENUE 34TH FL NEW YORK, NY 10022				
G LEVY	DIRECTOR 0.00	0	0	0
575 LEXINGTON AVENUE 34TH FL NEW YORK, NY 10022				
R AGUS	DIRECTOR 0.00	0	0	0
575 LEXINGTON AVENUE 34TH FL NEW YORK, NY 10022				
D WEISSMAN	DIRECTOR 0.00	0	0	0
575 LEXINGTON AVENUE 34TH FL NEW YORK, NY 10022				
W FEINSTEIN	DIRECTOR 0.00	0	0	0
575 LEXINGTON AVENUE 34TH FL NEW YORK, NY 10022				
R FEIT	DIRECTOR 0.00	0	0	0
575 LEXINGTON AVENUE 34TH FL NEW YORK, NY 10022				
G GRAFF	DIRECTOR 0.00	0	0	0
575 LEXINGTON AVENUE 34TH FL NEW YORK, NY 10022				
B LOPATA	DIRECTOR 0.00	0	0	0
575 LEXINGTON AVENUE 34TH FL NEW YORK, NY 10022				
D KORN	TAX MATTERS OFFICER 0.00	0	0	0
575 LEXINGTON AVENUE 34TH FL NEW YORK, NY 10022				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
YIVO INSTITUTE FOR JEWISH RESEARCH 15 WEST 16TH ST NEW YORK, NY 10011			TO PROVIDE SUPPORT FOR THE ORGANIZATION'S PRESERVATION AND DIGITIZATION OF THE PRE-WAR COLLECTIONS OF THE YIVO INSTITUTE FOR JEWISH RESEARCH AND THE HISTORIC STRASHUN LIBRARY OF VILNA.	60,000
INSTITUTE FOR SOUTHERN JEWISH LIFE PO BOX 16528 JACKSON, MS 39236			FUNDING TO SUPPORT DEVELOPMENT OF THE ORGANIZATION'S SENIOR LEADERSHIP, STRENGTHEN ITS INFRASTRUCTURE AND STIMULATE A BROADENING OF THE ORGANIZATION'S CAPACITY TO IMPACT THOSE BENEFITING FROM ITS SERVICES.	50,000
ASSOCIATION OF JEWISH AGING SERVICES 2519 CONNECTICUT AVE NW WASHINGTON DC, DC 20008			FUNDING TO ASSIST NURSING HOMES AND HOUSING COMMUNITIES PROVIDE TRANSPORTATION SERVICES FOR THEIR RESIDENTS.	195,167
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
THE KITCHEN 600 MONTGOMERY STREET 2400 SAN FRANCISCO, CA 94111			FUNDING TO SUPPORT DEVELOPMENT OF THE ORGANIZATION'S SENIOR LEADERSHIP, STRENGTHEN ITS INFRASTRUCTURE AND STIMULATE A BROADENING OF THE ORGANIZATION'S CAPACITY TO IMPACT THOSE BENEFITING FROM ITS SERVICES.	49,895
MOISHE HOUSE 441 SAXONY ROAD BARN 2 ENCINITAS, CA 92024			FUNDING TO SUPPORT DEVELOPMENT OF THE ORGANIZATION'S SENIOR LEADERSHIP, STRENGTHEN ITS INFRASTRUCTURE AND STIMULATE A BROADENING OF THE ORGANIZATION'S CAPACITY TO IMPACT THOSE BENEFITING FROM ITS SERVICES.	105,000
GATEWAYS ACCESS TO JEWISH EDUCATION 333 NAHANTON STREET NEWTON, MA 02459			FUNDING TO SUPPORT DEVELOPMENT OF THE ORGANIZATION'S SENIOR LEADERSHIP, STRENGTHEN ITS INFRASTRUCTURE AND STIMULATE A BROADENING OF THE ORGANIZATION'S CAPACITY TO IMPACT THOSE BENEFITING FROM ITS SERVICES.	100,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BOULDER JCC6007 OREG AVENUE BOULDER, CO 80303			FUNDING TO SUPPORT DEVELOPMENT OF THE ORGANIZATION'S SENIOR LEADERSHIP, STRENGTHEN ITS INFRASTRUCTURE AND STIMULATE A BROADENING OF THE ORGANIZATION'S CAPACITY TO IMPACT THOSE BENEFITING FROM ITS SERVICES.	100,000
CLALIT HEALTH SERVICES 101 ARLOZOROFF ST TEL AVIV IS			FUNDING TO SUPPORT CONSTRUCTION OF THE HOSPITAL AND REHABILITATION CENTER.	250,000
KEREN OR INC 350 SEVENTH AVE 10TH FLOOR NEW YORK, NY 10001			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
PEF ISRAEL ENDOWMENT FUNDS INC 630 3RD AVE 15TH NEW YORK, NY 10017			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
GASTRIC CANCER FUND INC PO BOX 338 MILLBRAE, CA 94030			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
CROHN'S & COLITIS FOUNDATION INC 733 THIRD AVE SUITE 510 NEW YORK, NY 10017			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
CHALLAH FOR HUNGER 1900 MARKET STREET FL 8 PHILADELPHIA, PA 19103			FUNDING TO SUPPORT DEVELOPMENT OF THE ORGANIZATION'S SENIOR LEADERSHIP, STRENGTHEN ITS INFRASTRUCTURE AND STIMULATE A BROADENING OF THE ORGANIZATION'S CAPACITY TO IMPACT THOSE BENEFITING FROM ITS SERVICES.	47,487
BEIT RABBAN DAY SCHOOL 15 WEST 86TH STREET NEW YORK, NY 10024			FUNDING TO SUPPORT DEVELOPMENT OF THE ORGANIZATION'S SENIOR LEADERSHIP, STRENGTHEN ITS INFRASTRUCTURE AND STIMULATE A BROADENING OF THE ORGANIZATION'S CAPACITY TO IMPACT THOSE BENEFITING FROM ITS SERVICES.	133,549
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 800 8TH STREET NW WASHINGTON DC, DC 20001			FUNDING TO SUPPORT THE ORGANIZATION'S RELIGIOUS EDUCATIONAL PROGRAMMING.	215,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
YOUNG JUDAEA GLOBAL INC 575 8TH AVE 11TH FL NEW YORK, NY 10018			FUNDING TO SUPPORT THE ORGANIZATION'S SUMMERTIME EDUCATIONAL PROGRAMMING.	25,500
RELIGIOUS ZIONIST YOUTH MOVEMENT - BNEI AKIVA OF THE US AND CANADA INC 520 EIGHTH AVE 15TH FLOOR NEW YORK, NY 10018			FUNDING TO SUPPORT THE ORGANIZATION'S SUMMERTIME EDUCATIONAL PROGRAMMING.	51,000
NATIONAL RAMAH COMMISSION INC 3080 BROADWAY NEW YORK, NY 10027			FUNDING TO SUPPORT THE ORGANIZATION'S SUMMERTIME EDUCATIONAL PROGRAMMING.	76,500
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BUREAU OF JEWISH EDUCATION OF GREATER LOS ANGELES 6505 WILSHIRE BLVD LOS ANGELES, CA 90048			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
YESHIVA KETANA OF LONG ISLAND 321 DOUGHTY BLVD INWOOD, NY 11096			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
ABRAHAM JOSHUA HESCHEL SCHOOL 20 WEST END AVE NEW YORK, NY 10023			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	32,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CLARK UNIVERSITY 950 MAIN ST WORCESTER, MA 01610			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	5,000
JEP CONGREGATIONS OF LONG ISLAND 110 ROCKAWAY TURNPIKE SUITE 5 LAWRENCE, NY 11559			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	25,000
SOUTH BEND HEBREW DAY SCHOOL 208 W 8TH STREET MISHIWAKA, IN 46544			FUNDING TO SUPPORT THE ORGANIZATION'S EDUCATIONAL PROGRAMMING.	53,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
TORAS CHAIM 3110 STERLING POINT DRIVE PORTSMOUTH, VA 23073			FUNDING TO SUPPORT THE ORGANIZATION'S EDUCATIONAL PROGRAMMING.	53,000
SHOLOM COMMUNITY ALLIANCE 3620 PHILLIPS PARKWAY ST LOUIS PARK, MN 55426			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	35,000
STRUGGLE TO SAVE ETHIOPIAN JEWRY INC 170 WEST END AVE NO 1CD NEW YORK, NY 10023			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
NATIONAL COUNCIL OF JEWISH WOMEN - MPLS MINNESOTA MN SECTION 5905 GOLDEN VALLEY RD NO 1 GOLDEN VALLEY, MN 55422			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	15,000
STEPHEN WISE FREE SYNAGOGUE 30 W 68TH ST NEW YORK, NY 10023			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	8,000
AMERICAN FRIENDS OF ISRAEL SPORTS CENTER FOR THE DISABLED ONE NORTHFIELD PLAZA NO 300 NORTHFIELD, IL 60093			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	5,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
DAVIS MEMORIAL FUND INC 25 LAWRENCE AVE LAWRENCE, NY 11559			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	25,000
AMERICA GIVES 1732 FIRST AVE NO 27091 NEW YORK, NY 10128			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
CLALIT HEALTH SERVICES 101 ARLOZOROFF ST TEL AVIV IS			FUNDING TO SUPPORT CONSTRUCTION OF THE HOSPITAL AND REHABILITATION CENTER.	250,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
AMERICAN PHYSICIANS FELLOWSHIP 2001 BEACON STREET SUITE 210 BOSTON, MA 021357771			FUNDING TO PROVIDE ADVANCED TRAINING IN ONCLOGY AND PEDIATRIC MEDICINE TO PHYSICIANS IN NORTH AMERICA THAT WILL APPLY THEIR KNOWLEDGE IN HOSPITALS ABROAD.	37,275
AMIT CHILDREN INC 49 W 37TH ST 5TH FLOOR NEW YORK, NY 10018			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
AMERICAN FRIENDS OF SANHEDRIA JERUSALEM INC 740 MADOR COURT FAR ROCKAWAY, NY 11691			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
PEF ISRAEL ENDOWMENT FUNDS INC 630 3RD AVE 15TH NEW YORK, NY 10017			FUNDING TO SUPPORT ARCHAEOLOGICAL RESEARCH PROJECTS IN ISRAEL.	50,000
PEF ISRAEL ENDOWMENT FUNDS INC 630 3RD AVE 15TH NEW YORK, NY 10017			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	36,000
AMERICAN FRIENDS OF LEKET ISRAEL INC PO BOX 2090 TEANECK, NJ 07666			FUNDING TO SUPPORT THE ORGANIZATION'S EFFORTS TO COMBAT POVERTY AND HUNGER.	130,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ONE FAMILY FUND 1029 TEANECK RD NO 3 TEANECK, NJ 07666			FUNDING TO SUPPORT THE ORGANIZATION'S YOUTH AND YOUNG ADULT DIVISION'S PROGRAMMING FOR VICTIMS OF PSYCHOLOGICAL TRAUMA.	90,000
EMUNAH OF AMERICA INC 315 WEST 36TH ST 2ND FLOOR NEW YORK, NY 10018			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
UPPER EAST SIDE HATZOLAH INC 125 E 85TH ST NEW YORK, NY 10028			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
THE CHILDREN'S HEALTH FUND 215 WEST 125TH ST SUITE 301 NEW YORK, NY 10027			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
CROHN'S & COLITIS FOUNDATION INC 733 THIRD AVE SUITE 510 NEW YORK, NY 10017			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
HOPE & HEROES CHILDREN'S CANCER FUND 161 FORT WASHINGTON AVE IRVING PAVILION 7TH FLOOR NEW YORK, NY 10032			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
AMERICAN PHYSICIANS FELLOWSHIP FOR MEDICINE IN ISRAEL 2001 BEACON ST SUITE 210 BOSTON, MA 02135			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
CHILDREN'S HOSPITAL MEDICAL CENTER 3333 BURNET AVENUE/MLC 9002 CINCINNATI, OH 45229			FUNDING TO SUPPORT THE HOSPITAL'S JOINT RESEARCH AND COMPUTATIONAL MEDICINE PROGRAM AS WELL AS ITS FELLOWSHIP TRAINING PROGRAM.	184,000
FRIENDS OF UNITED HATZALAH INC 208 E 51ST STREET SUITE 303 NEW YORK, NY 10022			FUNDING TO SUPPORT THE ORGANIZATION'S NEED FOR OXYGEN EQUIPMENT.	225,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
YESHIVAT CHOVEVEI TORAH RABBINICAL SCHOOL 3700 HENRY HUDSON PKWY FL 2 BRONX, NY 10463			FUNDING TO SUPPORT DEVELOPMENT OF THE ORGANIZATION'S SENIOR LEADERSHIP, STRENGTHEN ITS INFRASTRUCTURE AND STIMULATE A BROADENING OF THE ORGANIZATION'S CAPACITY TO IMPACT THOSE BENEFITING FROM ITS SERVICES.	50,000
URJ CAMP COLEMAN 633 3RD AVE 7 NEW YORK, NY 10017			FUNDING TO CREATE, RENOVATE OR ENHANCE SPACE FOR EDUCATIONAL PROGRAMMING; PURCHASE EQUIPMENT FOR EDUCATIONAL PROGRAMMING AND PROVIDE FOR PROFESSIONAL DEVELOPMENT OF EDUCATIONAL FACULTY AND STAFF.	75,000
URJ CAMP COLEMAN 633 3RD AVE 7 NEW YORK, NY 10017			FUNDING TO CREATE, RENOVATE OR ENHANCE SPACE FOR EDUCATIONAL PROGRAMMING; PURCHASE EQUIPMENT FOR EDUCATIONAL PROGRAMMING AND PROVIDE FOR PROFESSIONAL DEVELOPMENT OF EDUCATIONAL FACULTY AND STAFF.	37,500
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
JEWISH THEOLOGICAL SEMINARY OF AMERICA 3080 BROADWAY NEW YORK, NY 10027			FUNDING TO SUPPORT THE ORGANIZATION'S EDUCATIONAL PROGRAMMING.	70,513
SCHECHTER MANHATTAN 805 COLUMBUS AVENUE NEW YORK, NY 10025			FUNDING TO SUPPORT DEVELOPMENT OF THE ORGANIZATION'S SENIOR LEADERSHIP, STRENGTHEN ITS INFRASTRUCTURE AND STIMULATE A BROADENING OF THE ORGANIZATION'S CAPACITY TO IMPACT THOSE BENEFITING FROM ITS SERVICES.	45,000
SCHECHTER MANHATTAN 805 COLUMBUS AVENUE NEW YORK, NY 10025			FUNDING TO SUPPORT DEVELOPMENT OF THE ORGANIZATION'S SENIOR LEADERSHIP, STRENGTHEN ITS INFRASTRUCTURE AND STIMULATE A BROADENING OF THE ORGANIZATION'S CAPACITY TO IMPACT THOSE BENEFITING FROM ITS SERVICES.	10,522
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
P'TACH1689 EAST 5TH ST BROOKLYN, NY 11230			FUNDING TO SUPPORT THE ORGANIZATION'S EDUCATIONAL PROGRAMMING.	50,000
RAMAH OF THE ROCKIES - BAMIDBAR 300 S DAHLIA ST STE 205 DENVER, CO 80246			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
YESHIVA UNIVERSITY WOMEN'S ORGANIZATION 500 WEST 185TH ST SUITE BH 707 NEW YORK, NY 10033			FUNDING TO SUPPORT THE ORGANIZATION'S EDUCATIONAL PROGRAMMING.	50,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
RAMAZ SCHOOL 60 EAST 78TH ST NEW YORK, NY 10075			FUNDING TO SUPPORT THE ORGANIZATION'S EDUCATIONAL PROGRAMMING.	50,000
BEER HAGOLAH INSTITUTES INC 671 LOUISIANA AVE BROOKLYN, NY 11239			FUNDING TO SUPPORT THE ORGANIZATION'S EDUCATIONAL PROGRAMMING.	50,000
CONGREGATION OR ZARUA 127 E 82ND ST NEW YORK, NY 10028			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	25,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
PRIZMA CENTER FOR JEWISH DAY SCHOOLS INC 254 W 54TH ST 11TH FLOOR NEW YORK, NY 10019			FUNDING TO SUPPORT THE ORGANIZATION'S EDUCATIONAL PROGRAMMING.	45,000
CONSORTIUM OF JEWISH DAY SCHOOLS INC 395 PEARSALL AVE CEDAHURST, NY 11516			FUNDING TO SUPPORT THE ORGANIZATION'S EDUCATIONAL PROGRAMMING.	50,000
AMERICAN YEDIDIM INC 17515 NE 7TH AVE NORTH MIAMI BEACH, FL 33162			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
MAKOM633 THIRD AVE 21ST FLOOR NEW YORK, NY 10017			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
929 ENGLISH INC300 WEST END AVE NEW YORK, NY 10023			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
AMERICAN FRIENDS OF THE TORAH LEADERSHIP INC 9110 KARLOV AVE SKOKIE, IL 60602			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	25,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CAMP HESS KRAMER INC 3663 WILSHIRE BLVD LOS ANGELES, CA 90010			TO SUPPORT THE ORGANIZATION'S EDUCATIONAL SUMMERTIME PROGRAMMING.	10,000
HARRY AND ROSE SAMSON FAMILY JEWISH COMMUNITY CENTER INC 6255 N SANTA MONICA BLVD WHITEFISH BAY, WI 53217			TO SUPPORT THE ORGANIZATION'S EDUCATIONAL SUMMERTIME PROGRAMMING.	10,000
CAMP JUDAEA INC 1440 SPRING ST NW ATLANTA, GA 30309			TO SUPPORT THE ORGANIZATION'S EDUCATIONAL SUMMERTIME PROGRAMMING.	10,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
MIDWEST CAMPERS INC 2463 SOUTH GREEN RD BEACHWOOD, OH 44122			TO SUPPORT THE ORGANIZATION'S EDUCATIONAL SUMMERTIME PROGRAMMING.	10,000
THE MANDEL JEWISH COMMUNITY CENTER OF CLEVELAND 26001 S WOODLAND RD BEACHWOOD, OH 44122			TO SUPPORT THE ORGANIZATION'S EDUCATIONAL SUMMERTIME PROGRAMMING.	10,000
CAMP YOUNG JUDAEA MIDWEST INC 60 REVERE DRIVE NORTHBROOK, IL 60062			TO SUPPORT THE ORGANIZATION'S EDUCATIONAL SUMMERTIME PROGRAMMING.	10,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
YOUNG JUDAEA SPROUT LAKE CAMP INC 575 8TH AVENUE 11TH FLOOR NEW YORK, NY 10018			TO SUPPORT THE ORGANIZATION'S EDUCATIONAL SUMMERTIME PROGRAMMING.	10,000
CAMP YOUNG JUDAEA INC 5410 BELLAIRE BLVD NO 207 BELLAIRE, TX 77401			TO SUPPORT THE ORGANIZATION'S EDUCATIONAL SUMMERTIME PROGRAMMING.	10,000
JEWISH COMMUNITY CENTERS OF DENVER 350 S DAHLIA ST DENVER, CO 80246			TO SUPPORT THE ORGANIZATION'S EDUCATIONAL SUMMERTIME PROGRAMMING.	10,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
BNEI AKIVA OF LOS ANGELES 1011 S ROBERTSON BLVD NO 105 LOS ANGELES, CA 90035			TO SUPPORT THE ORGANIZATION'S EDUCATIONAL SUMMERTIME PROGRAMMING.	10,000
CAMP HACHSHARA MOSHAVA OF NY INC 580 EIGHTH AVE 15TH FLOOR NEW YORK, NY 10018			TO SUPPORT THE ORGANIZATION'S EDUCATIONAL SUMMERTIME PROGRAMMING.	10,000
CAMP MOSHAVA OF WILD ROSE INC 3740 W DEMPSTER SKOKIE, IL 60076			TO SUPPORT THE ORGANIZATION'S EDUCATIONAL SUMMERTIME PROGRAMMING.	10,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
RAMAH DAROM INC 6400 POWERS FERRY RD NW SUITE 215 ATLANTA, GA 30339			TO SUPPORT THE ORGANIZATION'S EDUCATIONAL SUMMERTIME PROGRAMMING.	10,000
RAMAH DAY CAMP CHICAGO 67 E MADISON STREET SUITE 1905 CHICAGO, IL 60603			TO SUPPORT THE ORGANIZATION'S EDUCATIONAL SUMMERTIME PROGRAMMING.	10,000
CAMP RAMAH IN CALIFORNIA INC 17525 VENTURA BLVD NO 201 ENCINO, CA 91316			TO SUPPORT THE ORGANIZATION'S EDUCATIONAL SUMMERTIME PROGRAMMING.	10,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
NATIONAL RAMAH COMMISSION INC 3080 BROADWAY NEW YORK, NY 10027			TO SUPPORT THE ORGANIZATION'S EDUCATIONAL SUMMERTIME PROGRAMMING.	10,000
CAMP RAMAH IN NEW ENGLAND 1206 BOSTON PROVIDENCE HIGHWAY NORWOOD, MA 02062			TO SUPPORT THE ORGANIZATION'S EDUCATIONAL SUMMERTIME PROGRAMMING.	10,000
CAMP RAMAH IN THE POCONOS 2100 ARCH ST FL 1 PHILADELPHIA, PA 19103			TO SUPPORT THE ORGANIZATION'S EDUCATIONAL SUMMERTIME PROGRAMMING.	10,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
RAMAH IN THE ROCKIES 300 S DAHLIA ST 205 DENVER, CO 80246			TO SUPPORT THE ORGANIZATION'S EDUCATIONAL SUMMERTIME PROGRAMMING.	10,000
CAMP RAMAH IN WISCONSIN INC 3390 RAMAH CIR CONOVER, WI 54519			TO SUPPORT THE ORGANIZATION'S EDUCATIONAL SUMMERTIME PROGRAMMING.	10,000
NATIONAL RAMAH COMMISSION INC 3080 BROADWAY NEW YORK, NY 10027			TO SUPPORT THE ORGANIZATION'S EDUCATIONAL SUMMERTIME PROGRAMMING.	10,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
FOUNDATION FOR SEPHARDIC CAMP PO BOX 28511 SEATTLE, WA 98118			TO SUPPORT THE ORGANIZATION'S EDUCATIONAL SUMMERTIME PROGRAMMING.	10,000
UNION FOR REFORM JUDAISM - CAMP HARLAM 633 3RD AVE SC-7 NEW YORK, NY 10017			TO SUPPORT THE ORGANIZATION'S EDUCATIONAL SUMMERTIME PROGRAMMING.	10,000
UNION FOR REFORM JUDAISM - CAMP NEWMAN 633 3RD AVE SC-7 NEW YORK, NY 10017			TO SUPPORT THE ORGANIZATION'S EDUCATIONAL SUMMERTIME PROGRAMMING.	10,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
UNION FOR REFORM JUDAISM - GREENE FAMILY CAMP 633 3RD AVE SC-7 NEW YORK, NY 10017			TO SUPPORT THE ORGANIZATION'S EDUCATIONAL SUMMERTIME PROGRAMMING.	10,000
UNION FOR REFORM JUDAISM - OLIN- SANG-RUBY UNION INSTITUTE 633 3RD AVE SC-7 NEW YORK, NY 10017			TO SUPPORT THE ORGANIZATION'S EDUCATIONAL SUMMERTIME PROGRAMMING.	10,000
RELIGIOUS ZIONIST MOVEMENT - BNEI AKIVA OF THE US & CANADA INC 520 8TH AVE 15TH FLOOR NEW YORK, NY 10018			SUPPORT TO EXPAND THE ORGANIZATION'S RELIGIOUS AND EDUCATIONAL PROGRAMMING FOR YOUTH AND YOUNG ADULTS.	58,800
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
HALACHA EDUCATION CENTER CORP 254 CHESTNUT STREET ENGLEWOOD, NJ 07631			FUNDING TO SUPPORT THE ORGANIZATION'S RELIGIOUS EDUCATIONAL PROGRAMMING.	127,500
MOUNT SINAI MULTIPLE MYELOMA RESEARCH ONE GUSTAVE L LEVY PLACE BOX 1049 NEW YORK, NY 10029			FUNDING TO SUPPORT THE HOSPITAL'S CHARITABLE PROGRAMMING.	50,000
JEWISH COUNCIL ON URBAN AFFAIRS 4700 N RAVENSWOOD AVE STE B CHICAGO, IL 60640			FUNDING TO SUPPORT DEVELOPMENT OF THE ORGANIZATION'S SENIOR LEADERSHIP, STRENGTHEN ITS INFRASTRUCTURE AND STIMULATE A BROADENING OF THE ORGANIZATION'S CAPACITY TO IMPACT THOSE BENEFITING FROM ITS SERVICES.	100,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
UNITED JEWISH APPEAL-FEDERATION OF JEWISH PHILANTHROPIES OF NEW YORK INC 130 E 59TH ST NEW YORK, NY 10022			FUNDING TO SUPPORT THE GRANTEE'S NEW YORK-BASED CAPITAL CAMPAIGN PROJECT TO CREATE MORE SPACES FOR EDUCATIONAL PROGRAMMING.	450,000
SIXTH & I600 I STREET NW WASHINGTON DC, DC 20001			FUNDING TO SUPPORT DEVELOPMENT OF THE ORGANIZATION'S SENIOR LEADERSHIP, STRENGTHEN ITS INFRASTRUCTURE AND STIMULATE A BROADENING OF THE ORGANIZATION'S CAPACITY TO IMPACT THOSE BENEFITING FROM ITS SERVICES.	150,000
CONGREGATION KEHILATH JESHURUN 125 E 85TH ST NEW YORK, NY 10028			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	25,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
JEWISH WOMEN'S FOUNDATION OF NEW YORK INC 130 EAST 59TH STREET NEW YORK, NY 10022			FUNDING TO SUPPORT DEVELOPMENT OF THE ORGANIZATION'S SENIOR LEADERSHIP, STRENGTHEN ITS INFRASTRUCTURE AND STIMULATE A BROADENING OF THE ORGANIZATION'S CAPACITY TO IMPACT THOSE BENEFITING FROM ITS SERVICES.	125,000
CENTRAL FLORIDA HILLEL 3925 LOCKWOOD BLVD OVIEDO FL 32765 OVIEDO, FL 32765			FUNDING TO SUPPORT DEVELOPMENT OF THE ORGANIZATION'S SENIOR LEADERSHIP, STRENGTHEN ITS INFRASTRUCTURE AND STIMULATE A BROADENING OF THE ORGANIZATION'S CAPACITY TO IMPACT THOSE BENEFITING FROM ITS SERVICES.	46,571
KRISTOL CENTER FOR JEWISH LIFE 47 WEST DELAWARE AVE NEWARK, DE 19711			FUNDING TO SUPPORT DEVELOPMENT OF THE ORGANIZATION'S SENIOR LEADERSHIP, STRENGTHEN ITS INFRASTRUCTURE AND STIMULATE A BROADENING OF THE ORGANIZATION'S CAPACITY TO IMPACT THOSE BENEFITING FROM ITS SERVICES.	12,333
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
REPAIR THE WORLD INC 1460 BROADWAY NEW YORK, NY 10036			FUNDING TO SUPPORT DEVELOPMENT OF THE ORGANIZATION'S SENIOR LEADERSHIP, STRENGTHEN ITS INFRASTRUCTURE AND STIMULATE A BROADENING OF THE ORGANIZATION'S CAPACITY TO IMPACT THOSE BENEFITING FROM ITS SERVICES.	125,000
MASBIAPO BOX 191181 BROOKLYN, NY 11219			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING TO COMBAT POVERTY AND HUNGER.	150,000
TSQ INC129-01 METROPOLITAN AVE KEW GARDENS, NY 11415			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING TO COMBAT POVERTY AND HUNGER.	25,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
TOMCHEI SHABBOS OF BERGEN COUNTY INC 13 FOSTER ST BERGENFIELD, NJ 07621			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING TO COMBAT POVERTY AND HUNGER.	25,000
TOMCHEI SHABBOS OF STATEN ISLAND 22 NILES PLACE STATEN ISLAND, NY 10314			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING TO COMBAT POVERTY AND HUNGER.	25,000
TOMCHEI SHABBOS OF PASSAICCLIFTON 242 HIGH STREET PASSAIC, NJ 07055			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING TO COMBAT POVERTY AND HUNGER.	25,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ONEG SHABBAT OF THE UPPER WEST SIDE 650 WEST AVE SUITE 2A NEW YORK, NY 10025			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING TO COMBAT POVERTY AND HUNGER.	25,000
JEWISH GUILD FOR THE BLIND 250 WEST 64TH ST NEW YORK, NY 10023			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	25,000
CITY HARVEST INC 6 E 32ND ST NEW YORK, NY 10016			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING TO COMBAT POVERTY AND HUNGER.	50,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SANCTUARY FOR FAMILIES INC PO BOX 1406 WALL STREET STATION NEW YORK, NY 10268			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	100,000
SINAI SPECIAL NEEDS INSTITUTE 1650 PALISADE AVE 3603 TEANECK, NJ 07666			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	100,000
SPARKS PPD INC 1450 42ND ST BROOKLYN, NY 11219			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
MESILA INTERNATIONAL INC PO BOX 838 MONSEY, NY 10952			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
HEBREW FREE BURIAL SOCIETY 125 MAIDEN LANE 5B NEW YORK, NY 10038			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
SHOREFRONT YM-YWHA OF BRIGHTON- MANHATTAN BEACH INC 3300 CONEY ISLAND AVE BROOKLYN, NY 11235			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
AMUDIM COMMUNITY RESOURCES INC 11 BROADWAY SUITE 1076 NEW YORK, NY 10004			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
NEW YORK BOARD OF RABBIS INC 171 MADISON AVE 1602 NEW YORK, NY 10016			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	25,000
MEALS ON WHEELS AMERICA 355 LEXINGTON AVE NEW YORK, NY 10017			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING TO COMBAT POVERTY AND HUNGER.	50,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
NATIONAL JEWISH OUTREACH PROGRAM INC 1345 6TH AVE 2ND FLOOR NEW YORK, NY 10105			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
MANHATTAN JEWISH EXPERIENCE SYNAGOGUE 131 W 86TH ST 10TH FLOOR NEW YORK, NY 10024			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
AMERICAN FRIENDS OF MESHI INC 7711 SAN MATEO DRIVE BOCA RATON, FL 33433			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BOYS TOWN JERUSALEM FOUNDATION 1 PENNSYLVANIA PLAZA 6250 NEW YORK, NY 10019			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
AMERICAN FRIENDS OF ERETZ HEMDAH INC 8 SOUTH MICHIGAN AVE SUITE 605 CHICAGO, IL 60603			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	50,000
RELIGIOUS ZIONISTS OF AMERICA 896 CENTRAL AVE WOODMERE, NY 11598			FUNDING TO SUPPORT THE ORGANIZATION'S CHARITABLE PROGRAMMING.	67,500
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE INC 220 E 42ND ST NEW YORK, NY 10017			FUNDING TO SUPPORT THE CRITICAL/LIFESAVING AID TO THE ELDERLY, PROVIDING AID FOR THE DISABLED AND FOR MAKING THE ORGANIZATION'S ARCHIVES ACCESSIBLE.	400,000
JEWISH CAMP AND CONFERENCE SERVICE INC 11300 ROCKVILLE PIKE RM/STE 407 ROCKVILLE, MD 20852			TO SUPPORT THE ORGANIZATION'S EDUCATIONAL SUMMERTIME PROGRAMMING.	10,000
FOUNDATION FOR JEWISH CAMP INC 253 W 35TH ST NEW YORK, NY 10001			FUNDING TO SUPPORT THE ORGANIZATION'S EDUCATIONAL SUMMERTIME PROGRAMMING.	100,000
<b>Total . . . . .</b>			► 3a	8,051,423

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
METROPOLITAN COUNCIL OF JEWISH POVERTY 77 WATER STREET 7TH FLOOR NEW YORK, NY 100054401			FUNDING TO SUPPORT THE ORGANIZATION'S EFFORTS TO COMBAT POVERTY AND HUNGER.	450,000
LEGACY HERITAGE PROGRAMMING XIV LLC - HARVARD PRINCIPALS PROGRAM 55 E 59TH ST FL 20 NEW YORK, NY 100221181			THE PURPOSE OF THE HARVARD PRINCIPALS PROGRAM IS TO PROVIDE PRINCIPALS THE OPPORTUNITY TO ENHANCE THEIR OWN ABILITIES, TO IMPROVE THEIR SCHOOLS' QUALITY, AND TO ADVANCE THEIR SCHOOLS' RELIGIOUS AND EDUCATIONAL MISSIONS. THE YEAR-LONG PROGRAM WILL BE STRUCTURED AROUND THE SEVEN-DAY SUMMER INSTITUTES OFFERED BY THE PRINCIPALS' CENTER AT HARVARD UNIVERSITY (THE "SUMMER INSTITUTES"). THE HARVARD PRINCIPALS' PROGRAM WILL PROVIDE PRINCIPALS WITH YEAR-LONG COACHING BY FOUNDATION STAFF AND/OR CONSULTANTS, WITH THE EXPECTATION THAT THE PRINCIPALS WILL ABSORB AND PROCESS THE EDUCATIONAL CONTENT PRESENTED AT THE SUMMER INSTITUTE AND APPLY IT AT THEIR SCHOOLS.	17,809
LEGACY HERITAGE INVESTORS I LLC 575 LEXINGTON AVENUE 34TH FLOOR NEW YORK, NY 10022			FROM PASSTHROUGH	2
<b>Total . . . . .</b>			<b>► 3a</b>	<b>8,051,423</b>

## TY 2020 Accounting Fees Schedule

**Name:** AHBA INC**EIN:** 13-3997367

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	4,674	2,337		2,337

## TY 2020 All Other Program Related Investments Schedule

**Name:** AHBA INC

**EIN:** 13-3997367

**All Other Program Related Investments Schedule**

Category	Amount
NONE	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2020 Expenditure Responsibility Statement

**Name:** AHBA INC

**EIN:** 13-3997367

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
CLALIT HEALTH SERVICES	101 ARLOZOROFF ST TEL AVIV ISRAEL TEL AVIV IS	2005-12-15	6,400,000	FUNDING TO PROVIDE SUPPORT FOR THE CONSTRUCTION OF A CHILDREN'S CENTER FOR EDUCATIONAL PROGAMMING.	4,570,000	N/A	12/17/2020; 12/21/2021		OUR LOCAL REPRESENTATIVE(S) VERIFIED THE REPORT(S) RECEIVED FROM THE GRANTEE.

## TY 2020 Investments - Other Schedule

**Name:** AHBA INC

**EIN:** 13-3997367

### Investments Other Schedule 2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LEGACY HERITAGE INVESTORS I LLC	AT COST	35,674,943	48,558,190
NIBMO PARNTERS	AT COST	0	53,019

## TY 2020 Other Expenses Schedule

**Name:** AHBA INC**EIN:** 13-3997367**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NIBMO PARTNERS	349	349		0
LEGACY HERITAGE INVESTORS I LLC-PORTFOLIO DEDUCTIONS	114,870	114,870		0
LEGACY HERITAGE INVESTORS I LLC NONDEDUCTIBLE EXPENSES	21,724	0		0
NYS FILING FEE	750	0		750

## TY 2020 Other Income Schedule

**Name:** AHBA INC**EIN:** 13-3997367**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LEGACY HERITAGE INVESTORS I LLC-OTHER PORT INCOME	-27,024	-27,024	-27,024
LEGACY HERITAGE INVESTORS I LLC-OTHER INCOME	7,149	7,149	7,149
LEGACY HERITAGE INVESTORS I LLC- NON UBTI ORDINARY BUSINESS LOSS	-78,417	-78,417	-78,417
LEGACY HERITAGE INVESTORS I LLC- ORDINARY GAIN	509,464	509,464	509,464
LEGACY HERITAGE INVESTORS I LLC- UBTI	72,150	0	72,150
NIBMO PARTNERS	-1	-1	-1

## TY 2020 Other Increases Schedule

**Name:** AHBA INC**EIN:** 13-3997367**Other Increases Schedule**

<b>Description</b>	<b>Amount</b>
TAX BASIS ADJUSTMENT-LEGACY HERITAGE INVESTORS I LLC	51,322

## TY 2020 Other Professional Fees Schedule

**Name:** AHBA INC**EIN:** 13-3997367

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CONSULTANT FEES	2,434	0		2,434

## TY 2020 Taxes Schedule

**Name:** AHBA INC**EIN:** 13-3997367**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES PAID - LEGACY HERITAGE INVESTORS I LLC	22,180	22,180		0
FEDERAL EXCISE TAX	16,000	0		0