Product: Exempt

Name: AMERICAN JEWISH COMMITTEE, INC.

FEIN: \*\*\*\*\*3393

Bank Info:

Fiscal Year Begin Date: 1/1/2022 IRS Message:

Plan Number:

Category: 990-T

IRS Center: Ogden

e-Postmark: 11/14/2023 10:46 AM

Notification:

eSigned:

Fiscal Year End Date: 12/31/2022

**Return Information** 

keturn infori	mation					
Date	Return ID	Type of Activity	Submission ID	Refund/(Due)	Updated By	eSign Date
11/14/2023	22X:0198270- 00005:V1	Upload Started			Adames, Yolanda	
11/14/2023	22X:0198270- 00005:V1	Ready to Release by Customer				
11/14/2023	22X:0198270- 00005:V1	Released for Transmission - Validation in Progress			Adames, Yolanda	
11/14/2023	22X:0198270- 00005:V1	Ready to transmit - Validation Complete				
11/14/2023	22X:0198270- 00005:V1	Transmitted to FD - 990-T	13686720233180363e72			
11/14/2023	22X:0198270- 00005:V1	Accepted by FD - 990-T on 11/14/2023				

ID Status Date Status State/Other State Category FBAR FBAR BSA ID

#### 8879-TE

#### IRS e-file Signature Authorization for a Tax Exempt Entity

, 2022, and ending

OMB No. 1545-0047

2022

sertment of the Treasury

Do not send to the IRS. Keep for your records.

Go to www.irs.gov/Form8879TE for the latest information.

Name of filer

13-5563393

EIN or SSN

AMERICAN JEWISH COMMITTEE, INC. Name and title of officer or person subject to tax RICHARD HYNE

Part I	Type of Return and	Return Information
	The er memmi min	rietarii iiiioriiiatioi

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable blank (from the property of t whichever is applicable, blank (do not enter 0.). But, if you entered 0. on the return, then enter 0. on the applicable line below. Do not complete more than one line in Part I.

1a	Form 990 check here	b	Total revenue, if any (Form 990, Part VIII, column (A), line 12)	10 _	
2a	Form 990-EZ check here	b	Total revenue, if any (Form 990-EZ, line 9)	2b _	
3a	Form 1120-POL check here	b	Total tax (Form 1120-POL, line 22)	3b _	
4a	Form 990-PF check here	b	Tax based on investment income (Form 990-PF, Part V, line 5)	4b _	
5a	Form 8868 check here	b	Balance due (Form 8868, line 3c)	5b _	
	Form 990-T check here	Х р	Total tax (Form 990-T, Part III, line 4)	6b _	0.
	Form 4720 check here	b	Total tax (Form 4720, Part III, line 1)	7b _	
	Form 5227 check here		FMV of assets at end of tax year (Form 5227, Item D)	8b _	
9a	Form 5330 check here	b	Tax due (Form 5330, Part II, line 19)	9b _	
	Form 8038-CP check here	b	Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b	
Dort	II Declaration and C	lanatura	Authorization of Officer or Person Subject to Tax		

#### Declaration and Signature Authorization of Officer or Person Subject

Under penalties of perjury, I declare that X I am an officer of the above entity or I am a person subject to tax with respect to (name and that I have examined a copy of the , (EIN)\_

2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS. (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-88-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

**ERO firm name** 

PIN:	check	one	box	only	v
	CHECK	OHIO	200	Oin,	y.

X lauthorize GRANT THORNTON LLP

to enter my PIN

36605

11/10/23

Enter five numbers, but

as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Certification and Authentication Part III

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

13686736605

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for **Business Returns** 

ERO's signature

GRANT THORNTON LLP

11/09/2023

ERO Must Retain This Form - See Instructions Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8879-TE (2022)

Form	990-T	E	Exempt Organization Business Income Tax Retu (and proxy tax under section 6033(e))	rn	OMB No. 1545-0047
		For cal	endar year 2022 or other tax year beginning and ending		2022
Depart Interna	ment of the Treasury I Revenue Service	[	Go to www.irs.gov/Form990T for instructions and the latest information. On not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3)	· · · · · · · · · · · · · · · · · · ·	Open to Public Inspection for 501(c)(3) Organizations Only
Α	Check box if address changed.		Name of organization ( Check box if name changed and see instructions.)	<u> </u>	loyer identification number
—— В Ех	empt under section	Print	AMERICAN JEWISH COMMITTEE, INC.		13-5563393
	] 501(c )(3 ) ] 408(e)	or Type	Number, street, and room or suite no. If a P.O. box, see instructions.  165 EAST 56TH STREET		p exemption number instructions)
	30(a) 529(a) 529A		City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022-2709	F [	Check box if
	. , ,	С Во	ok value of all assets at end of year		an amended return.
G (	Check organization		X 501(c) corporation 501(c) trust 401(a) trust Other trust	State	college/university
H (	Check if filing only to	)	Claim credit from Form 8941 Claim a refund shown on Form 2439		
l (	Check if a 501(c)(3)	organiz	ation filing a consolidated return with a 501(c)(2) titleholding corporation		
J E	nter the number of	attach	ed Schedules A (Form 990-T)		1
	• • •		e corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? didentifying number of the parent corporation.		Yes X No
L T	he books are in car	e of	DANIEL GOLDWATER, CONTROLLER Telephone number	(212)	891-1473
Pai	rt I Total Unr	elate	d Business Taxable Income		
1	Total of unrelated	busines	ss taxable income computed from all unrelated trades or businesses (see		
	instructions)			. 1	0.
2	Reserved			. 2	
3	Add lines 1 and 2			. 3	
4	Charitable contrib	utions (	see instructions for limitation rules)	. 4	0.
5	Total unrelated bu	siness	taxable income before net operating losses. Subtract line 4 from line 3	5	
6	Deduction for net	operati	ng loss. See instructions	. 6	0.
7	Total of unrelated	busines	ss taxable income before specific deduction and section 199A deduction.		
	Subtract line 6 from	m line 5	j	. 7	
8	Specific deduction	ı (genei	ally \$1,000, but see instructions for exceptions)	8	1,000.
9	Trusts. Section 19	99A dec	duction. See instructions	. 9	
10	Total deductions.	. Add lii	nes 8 and 9	. 10	1,000.
11	Unrelated busine	ss taxa	ble income. Subtract line 10 from line 7. If line 10 is greater than line 7,		
	enter zero			. 11	0.
Pai	rt II Tax Com				
1	Organizations tax	cable a	s corporations. Multiply Part I, line 11 by 21% (0.21)	1	0.
2	Trusts taxable at	trust ra	ates. See instructions for tax computation. Income tax on the amount on		
	Part I, line 11 from		Tax rate schedule or Schedule D (Form 1041)		_
3	Proxy tax. See ins			. 3	_
4	Other tax amounts				
5	Alternative minimu				
6	-		cility income. See instructions		
7			h 6 to line 1 or 2, whichever applies	7	0.
LHA	For Paperwork F	Reduct	ion Act Notice, see instructions.		Form <b>990-T</b> (2022)

LHA For Paperwork Reduction Act Notice, see instructions.

Part	III \	Tax and Payments						g- <u>-</u>
1a	_	gn tax credit (corporations attach Form 11	118; trusts attach Form 1116)	1a				
b								
С	Gener	al business credit. Attach Form 3800 (se	e instructions)	1c				
d		for prior year minimum tax (attach Form						
е						1e		
2	Subtra					2		0.
3	Other	amounts due. Check if from: Form	4255 Form 8611 F	form 8697	Form 8866			
		Other	(attach statement)			3		
4	Total	tax. Add lines 2 and 3 (see instructions).	Check if includes tax	previously deferred	d under			
	sectio	n 1294. Enter tax amount here				4		0.
5	Curre	nt net 965 tax liability paid from Form 965	5-A, Part II, column (k)			5		0.
6a	Paym	ents: A 2021 overpayment credited to 20	22	6a				
b	2022	estimated tax payments. Check if section	n 643(g) election applies	🔲 6b				
С	Tax d	eposited with Form 8868		6c				
d		n organizations: Tax paid or withheld at s						
е		p withholding (see instructions)						
f		for small employer health insurance prer		6f				
g		credits, adjustments, and payments:						
		Form 4136	Other	Total <b>6g</b>				
7	Total	payments. Add lines 6a through 6g				7		
8		ated tax penalty (see instructions). Check				8		
9		ue. If line 7 is smaller than the total of line				9		
10		payment. If line 7 is larger than the total of		overpaid		10		
11 Dord		the amount of line 10 you want: Credited		nation / · ·	Refunded	11		
Part		Statements Regarding Certain			· · · · · · · · · · · · · · · · · · ·			Τ
1	•	time during the 2022 calendar year, did	•	ū	•		Yes	No
		i financial account (bank, securities, or ot	, , ,	•	•			
		N Form 114, Report of Foreign Bank and	Financial Accounts. If "Yes," ente	er the name of the	foreign country			v
_	here						-	X
2		g the tax year, did the organization receiv		-				x
		n trust?						
•		s," see instructions for other forms the on			Φ			
3		the amount of tax-exempt interest receive	\$ 1,626,356. Do				-	
4		available pre-2018 NOL carryovers here				•		
_		n on Schedule A (Form 990-T). Don't redu	•		•	•		
5		2017 NOL carryovers. Enter the Business nounts shown below by any NOL claimed						
	ine ai	Business Activit				OKE (O) (OK	$\dashv$	
		90110	<i>,</i>	\$	oost-2017 NOL ca	105,019.	$\dashv$	
		30110	-	\$		100,010.	$\dashv$	
 6а	Did th	e organization change its method of acco	ounting? (see instructions)	Φ				х
b		e organization change its method of according as "Yes," has the organization described the	,	000 DE or Form 11	292 If "No "			<del>                                     </del>
b		a to Doubly	-		20 11 110,			
Part		Supplemental Information						<del></del>
		planation required by Part IV, line 6b. Als	o provide any other additional int	formation See inst	ructions			
i iovide		character required by Fart IV, line ob. Ale	so, provide any other additional in	ormation. Occ mat	ractions.			
		der penalties of perjury, I declare that I have examined				lge and belief, it is	true,	
Sign	co	rrect, and complete. Declaration of preparer (other than	taxpayer) is based on all information of which	preparer has any knowle	_	150		
Here		IAXPAYER	COPY cfo			ay the IRS discuss preparer shown b		with
	Si	gnature of officer	Date Title			structions)? X		No
	•	Print/Type preparer's name	Preparer's signature	Date	Check if	PTIN		
Paid			- P	11/14/2023	self- employed			
Prepa	arer	DANIEL ROMANO				P005041	82	
Use C		Firm's name GRANT THORNTON LLP			Firm's EIN	36-60	55558	
	- · · · y	757 THIRD AVENU	E, 3RD FLOOR					
	Firm's address NEW YORK, NY 10017-2013 Phone no. (212)						L O O	

#### Form **8868**

(Rev. January 2022)

Department of the Treasury Internal Revenue Service

### Application for Automatic Extension of Time To File an Exempt Organization Return

File a separate application for each return.

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the

Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-0047

forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits. Automatic 6-Month Extension of Time. Only submit original (no copies needed). All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Type or Name of exempt organization or other filer, see instructions. Taxpayer identification number (TIN) print AMERICAN JEWISH COMMITTEE, INC. 13-5563393 File by the Number, street, and room or suite no. If a P.O. box, see instructions. due date for filing your 165 EAST 56TH STREET return. See City, town or post office, state, and ZIP code. For a foreign address, see instructions. instructions. NEW YORK, NY 10022-2709 Enter the Return Code for the return that this application is for (file a separate application for each return) **Application** Return **Application** Return Is For Code Is For Code Form 990 or Form 990-EZ Form 1041-A 01 08 Form 4720 (individual) 03 Form 4720 (other than individual) 09 Form 990-PF 04 Form 5227 10 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 Form 990-T (trust other than above) 06 Form 8870 12 Form 990-T (corporation) DANIEL GOLDWATER, CONTROLLER The books are in the care of 
165 EAST 56TH STREET - NEW YORK, NY 10022-2709 Telephone No. ► (212) 891-1473 Fax No. If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this If it is for part of the group, check this box NOVEMBER 15, 2023 I request an automatic 6-month extension of time until , to file the exempt organization return for the organization named above. The extension is for the organization's return for: ► X calendar year 2022 or tax year beginning , and ending Initial return Final return If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Change in accounting period If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b 0. Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions

223841 04-01-22

LHA

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2022)

FORM 990-T	PRE-201	8 NET OPERATING	LOSS DEDUCTION	STATEMENT 1
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/02	433,279.	0.	433,279.	433,279.
12/31/03	190,314.	0.	190,314.	190,314.
12/31/04	240,561.	0.	240,561.	240,561.
12/31/05	261,398.	0.	261,398.	261,398.
12/31/06	315,794.	0.	315,794.	315,794.
12/31/07	122,692.	0.	122,692.	122,692.
12/31/08	0.	0.	0.	0.
12/31/09	4,226.	0.	4,226.	4,226.
12/31/10	3,417.	0.	3,417.	3,417.
12/31/11	26,052.	0.	26,052.	26,052.
12/31/12	3,721.	0.	3,721.	3,721.
12/31/13	68.	0.	68.	68.
12/31/15	4,812.	0.	4,812.	4,812.
12/31/16	5,916.	0.	5,916.	5,916.
12/31/17	14,106.	0.	14,106.	14,106.
NOL CARRYOV	ER AVAILABLE THIS	YEAR	1,626,356.	1,626,356.

#### **SCHEDULE A** (Form 990-T)

### **Unrelated Business Taxable Income** From an Unrelated Trade or Business

D	harant of the Transcript	Go to www.irs.gov/Form990T for	instruc	tions and the latest info	ormation.			
	tment of the Treasury al Revenue Service	Do not enter SSN numbers on this form as it r	ation is a 501(c)(3)	ion is a 501(c)(3).  Open to Pub 501(c)(3) Org				
<b>A</b>	Name of the organization  AMERICAN JEW	B Employer			•			
<b>c</b> ı	Jnrelated business	activity code (see instructions) 901101			<b>D</b> Sequence	e:	1 of	1
					, ,			
<u>E [</u>	Describe the unrelat	ed trade or business INVESTMENT IN QPIS	5					
Pa	rt I Unrelated	Trade or Business Income		(A) Income	(B) Expense	es	(C)	Net
1a	Gross receipts or s	sales						
b	Less returns and allo		1c					
2	Cost of goods sold	d (Part III, line 8)	2					
3		ract line 2 from line 1c	3					
4 a		come (attach Schedule D (Form 1041 or Form						
	1120)). See instruc	ctions	4a	-212.				-212.
b	Net gain (loss) (For	rm 4797) (attach Form 4797). See instructions)	4b					
С	Capital loss deduc	ction for trusts	4c					
5	Income (loss) from	a partnership or an S corporation (attach						
	statement) STAT	'EMENT 2	5	-29,435.				-29,435.
6		IV)	6					
7		anced income (Part V)	7					
8	Interest, annuities,	, royalties, and rents from a controlled						
	organization (Part	VI)	8					
9	Investment income	e of section 501(c)(7), (9), or (17)						
	organizations (Par	t VII)	9					
10	Exploited exempt	activity income (Part VIII)	10					
11	Advertising income	e (Part IX)	11					
12	Other income (see	e instructions; attach statement)	12					
13	Total. Combine lin	nes 3 through 12	13	-29,647.				-29,647.
	directly co	ns Not Taken Elsewhere See instruction nected with the unrelated business in	come				s must be	;
1		officers, directors, and trustees (Part X)				1		
2		98				2		
3		enance				3		
4		atement). See instructions		ODE OBSERVEN	 г 3	5		12,885.
5 6	•	,				6		274.
7		s ch Form 4562). See instructions		_				
8		ch Form 4562). See instructions claimed in Part III and elsewhere on return				8b		
9				·		9		
10		leferred compensation plans				10		
11		programs				11		
12		programs penses (Part VIII)				12		
13		costs (Part IX)				13		
14	Other deductions	(attach statement)		SEE STATEMENT	Γ 4	14		5,522.
15						15		18,681.
16		s income before net operating loss deduction. Si						
						16		-48,328.
17	Deduction for net	operating loss. See instructions				17		0.

LHA For Paperwork Reduction Act Notice, see instructions.

Unrelated business taxable income. Subtract line 17 from line 16

Schedule A (Form 990-T) 2022

Pane	
raut	

Part	III Cost of Goods Sold Enter meti	nod of inventory valuati	on		rago <u>=</u>
1	Inventory at beginning of year	•		1	
2	Purchases				
3	Cost of labor				
4	Additional section 263A costs (attach statement)			4	
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5				
7	Inventory at end of year			_	
8	Cost of goods sold. Subtract line 7 from line 6. Enter I				
9	Do the rules of section 263A (with respect to property)	·			Yes No
Part					
1	Description of property (property street address, city, s	tate, ZIP code). Check	if a dual-use. See instru	uctions.	
	A 🗌	,			
	В				
	c 🗆				
	D				
		Α	В	С	
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
_	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.				
·	Add lines 2a and 2b, columns A through D				
	Add lines 2a and 2b, columns A through b				
3	Total rents received or accrued. Add line 2c columns A	through D. Enter here	and on Part I line 6 co	dumn (Δ)	0.
Ū	Deductions directly connected with the income	tillough D. Enter here	and off fart i, line o, ce	Jann (A)	
4	in lines 2(a) and 2(b) (attach statement)				
7	ir iii los Z(a) and Z(b) (attaon statement)				
5	Total deductions. Add line 4 columns A through D. Er	ter here and on Part I	line 6 column (B)		0.
Part		ee instructions)	(B)		
1	Description of debt-financed property (street address, of		heck if a dual-use. See	instructions	
•	A	,,,			
	В				
	c $\square$				
	D				
		Α	В	С	
2	Gross income from or allocable to debt-financed	.,	_	Ū	
_	property				
3	Deductions directly connected with or allocable				
•	to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b,				
C	columns A through D)				
4	Amount of average acquisition debt on or allocable				
4	• .				
_	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
_	financed property (attach statement)	2/	0.1	2/	0/
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6	Fatanbara and 5	4.1 line 7 to (A)		0.
8	Total gross income (add line 7, columns A through D)	. ∟nter nere and on Par	τι, line /, column (A)	·····	· · · · · · · · · · · · · · · · · · ·
^	Allegable deducations Marketic Proc. C. J. P. C.	Т	Т	T	
9	Allocable deductions. Multiply line 3c by line 6	anab D. Fisteri'	Law Dark Library 7	(D)	0.
10	Total allocable deductions. Add line 9, columns A thr				0.
	Total dividends-received deductions included in line	ıυ			υ.

	ule A (Form 990-T) 2022 VI Interest, Annu		ovalties, and Re	ents fron	n Control	led Or	ganizations	<b>S</b> (SAA	instructi	ions)		Page 3
· uit			- , s , a		55114101		Exempt Contro					
	Name of controlle organization	d	2. Employer identification number	3. Net unrelated 4. Total		al of specified nents made sometimes made that is included controlling orgation's gross in		of colun ncluded i ing orga	6. Deductions dir connected wit		with	
(1)									,			
(2)												
(3)												
<u>(4)</u>												
		T		<del> </del>	Controlled O		1					
7	7. Taxable Income	ir	Net unrelated acome (loss) e instructions)		otal of specif yments mad		that is inc controlling gross	luded in	the		Deductions di connected wit come in colum	th
(1)												
(2)												
(3)												
(4)												
							Add colum Enter here line 8, c		art I,	Ente	d columns 6 an er here and on ine 8, column	Part I,
Totals									0.			0.
Part	VII Investment	Income	of a Section 50	1(c)(7), (	9), or (17)	Orgai	nization (s	ee instru	ctions)			
	<b>1.</b> Desc	cription of	income		2. Amou incor		3. Deduction directly connected (attach states	ected (a	<b>4.</b> Set-attach st		5. Total de and set- (add cols 3	asides
(1)												
(2)												
(3)												
(4)					Add amo	ınte in					Add amo	unte in
<b>T</b>					column 2 here and o line 9, colu	. Enter n Part I,					column 5 here and column 9, col	5. Enter on Part I, umn (B)
Totals Part		vomnt /	Activity Income,	Other T	han Adve	•	g Income	/ i				0.
1	Description of exploite			Julei I	nan Auve	, uəni	y moonie (	see instri	uctions)	Т		
2	Gross unrelated busin	•		ness Enter	r here and o	n Dart I	line 10. colum	n (A)		2		
3	Expenses directly con						•	. ,		-		
Ū	line 10, column (B)									3		
4	Net income (loss) from	unrelated	trade or business. S	Subtract lir	ne 3 from lin	e 2. If a	gain, complete					
-	, ,						· .			4		
5	Gross income from ac									5		
6	Expenses attributable									6		
7	Excess exempt expen											
	4. Enter here and on F	Part II, line	12							7		

Schedule A (Form 990-T) 2022

_	
Page	

Part	IX Advertising Income					Page 4
1	Name(s) of periodical(s). Check box if reporting	two or mor	re periodicals on a	consolidated hasis	3	
•	A	two or mor	e periodicais on a	CONSOlidated Dasis	o.	
	B					
	c					
	D					
Enter a	amounts for each periodical listed above in the co	rrespondin	ng column.	T	<u> </u>	
		_	Α	В	С	D
2	Gross advertising income					
	Add columns A through D. Enter here and on Pa	art I, line 1	1, column (A)			0.
а		_		_		
3	Direct advertising costs by periodical					
а	Add columns A through D. Enter here and on Pa	art I, line 1	1, column (B)			0.
4	Advertising gain (loss). Subtract line 3 from line					
	2. For any column in line 4 showing a gain,					
	complete lines 5 through 8. For any column in					
	line 4 showing a loss or zero, do not complete					
	lines 5 through 7, and enter zero on line 8					
5	Readership costs					
6	Circulation income					
7	Excess readership costs. If line 6 is less than	·····				
	line 5, subtract line 6 from line 5. If line 5 is less					
	than line 6, enter zero	I				
8	Excess readership costs allowed as a					
	deduction. For each column showing a gain on					
	line 4, enter the lesser of line 4 or line 7					
а	Add line 8, columns A through D. Enter the great		line 8a columns t	ntal or zero here an	d on	I
_	Part II, line 13					0.
Part	X Compensation of Officers, Dire	ctors. ar	nd Trustees	see instructions)		
	•				3. Percentage	4. Compensation
	1. Name		2. Title		of time devoted	attributable to
					to business	unrelated business
(1)					%	
(2)					%	
(3)					%	
(4)					%	
<u>.,                                    </u>					, , ,	
Total	Enter here and on Part II, line 1					0.
Part		instruction	c)			
	Zu Cappioniona momunion (366	II ISTI UCTION	3)			
			<u></u>			

		<del></del>		
FORM 990-T	(A) INCOM	ME (LOSS) FROM PA	RTNERSHIPS	STATEMENT 2
DESCRIPTION	N			NET INCOME OR (LOSS)
	 INVESTMENT - ORDINA INVESTMENT - OTHER			-30,280 845
TOTAL INCLU	JDED ON SCHEDULE A,	, PART I, LINE 5		-29,435,
FORM 990-T	(A)	INTEREST PAI	 D	STATEMENT 3
DESCRIPTION	1			AMOUNT
INTEREST EX	- KPENSE FROM QPIS			12,885.
TOTAL TO SO	CHEDULE A, PART II,	, LINE 5		12,885.
FORM 990-T	(A)	OTHER DEDUCTION	ONS	STATEMENT 4
DESCRIPTION	<del></del>			AMOUNT
PORTFOLIO I	- EXPENSE FROM QPIS 1 ATION FEE	INVESTMENT		1,622.
TOTAL TO SO	CHEDULE A, PART II,	, LINE 14		5,522.
990-T SCH A	A POST-201	L7 NET OPERATING	LOSS DEDUCTION	STATEMENT 5
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/18 12/31/19	605.	0.	605.	605.
12/31/20 12/31/21	7,763. 0.	0.	7,763. 0.	7,763. 0.
12/31/21 12/31/21	96,651.	0.	96,651.	96,651.
				, -
NOL CARRYOV	VER AVAILABLE THIS	YEAR	105,019.	105,019.

#### SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

#### **Capital Gains and Losses**

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T. Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

2022

Employer identification number Name AMERICAN JEWISH COMMITTEE, INC. 13-5563393 Yes X No Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss. Short-Term Capital Gains and Losses - Assets Held One Year or Less See instructions for how to figure the amounts (h) Gain or (loss) (d) (g) Adjustments to gain (e) to enter on the lines below. Subtract column (e) from or loss from Form(s) 8949, Proceeds Cost column (d) and combine the This form may be easier to complete if you round off cents to whole dollars. (or other basis) Part I, line 2, column (g) (sales price) result with column (a) 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b 1b Totals for all transactions reported on 49 -49. Form(s) 8949 with Box A checked 2 Totals for all transactions reported on Form(s) 8949 with Box B checked 3 Totals for all transactions reported on Form(s) 8949 with Box C checked 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37 4 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 6 Unused capital loss carryover (attach computation) 6 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h 7 -49. Long-Term Capital Gains and Losses - Assets Held More Than One Year Part II See instructions for how to figure the amounts (h) Gain or (loss) (g) Adjustments to gain to enter on the lines below. Subtract column (e) from Proceeds Cost or loss from Form(s) 8949, column (d) and combine the This form may be easier to complete if you (sales price) (or other basis) Part II, line 2, column (g) result with column (a) round off cents to whole dollars. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to Totals for all transactions reported on 163 -163. Form(s) 8949 with Box D checked 9 Totals for all transactions reported on Form(s) 8949 with Box E checked 10 Totals for all transactions reported on Form(s) 8949 with Box F checked 64. 11 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sales from Form 6252, line 26 or 37 12 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 13 14 Capital gain distributions 14 -99. 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 15

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Note: If losses exceed gains, see Capital Losses in the instructions.

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)

17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)

18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns

Schedule D (Form 1120) 2022

0.

LHA

Part III Summary of Parts I and II

16

17

### Department of the Treasury

Internal Revenue Service

**Sales and Other Dispositions of Capital Assets** Go to www.irs.gov/Form8949 for instructions and the latest information.

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification no.

AMERICAN JEWISH COMMITTEE, INC.

13-5563393

statement w	check Box A, B, or C below fill have the same information.	ation as Form 109	you received any 99-B. Either will s	v Form(s) 1099-B c show whether you	or substitute statem r basis (usually you	ent(s) fron r cost) was	n your broker. A su s reported to the IF	bstitute IS by your
Part I	<u>may even tell you which k</u> <b>Short-Term.</b> <sub>Transacti</sub>	oox to check.	al assets you held	1 year or less are ger	nerally short-term (see	instruction	s) For long-term	
—— t	ransactions, see page 2.							livotmonto or
	<b>Note:</b> You may aggregate all codes are required. Enter the	e totals directly on S	Schedule D, line 1a	; you áren't required	to report these transa	actions on F	orm 8949 (see instru	ctions).
	eck Box A, B, or C below. ( short-term transactions than will							each applicable box.
<u></u>	ort-term transactions rep					•		
(B) Sh	ort-term transactions rep	oorted on Form(s	s) 1099-B showin	g basis wasn't re	ported to the IRS			
(C) St	nort-term transactions no	t reported to you	on Form 1099-I	В				
	(a) ription of property le: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and see Column (e) in	loss. If you in column (f	nt, if any, to gain or ou enter an amount (g), enter a code in ). See instructions. (g) Amount of	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result
					the instructions	Oude(3)	adjustment	with column (g)
ST CAPITA	L LOSS FROM LP'S	VARIOUS	VARIOUS		49.			-49.
-								
negative	and the amounts in colur amounts). Enter each to Do, line 1b (if Box A abo	tal here and inclu	ude on your					
above is	checked), or line 3 (if B	ox C above is ch	ecked)		49.			-49.

adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment. Form **8949** (2022)

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an

Attachment Sequence No. 12A Page 2

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

AMERICAN	JEWISH	COMMITTEE	INC
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Form 8949 (2022)

13-5563393

Before you check Box D, E, or F belo statement will have the same information	ow, see whether y	you received any	Form(s) 1099-B or	r substitute statem	ent(s) from	your broker. A sur	bstitute
broker and may even tell you which is		DO D. LITTICI WIII	snow whether your	Dasis (usually you	COSI) Was	reported to the in	io by your
Part II Long-Term. Transaction see page 1.		al assets you held r	nore than 1 year are	generally long-term (s	ee instruction	ons). For short-term to	ransactions,
Note: You may aggregate al codes are required. Enter the	e totals directly on S	Schedule D, line 8a	; yoù aren't required	to report these transa	actions on F	orm 8949 (see instru	ctions).
You must check Box D, E, or F below. ( If you have more long-term transactions than will	fit on this page for one	or more of the boxes	, complete as many forms	s with the same box chec	ked as you ne	eed.	each applicable box.
(E) Long-term transactions rep	•	,		,	Note abo	ove)	
(F) Long-term transactions rep	` '	,		ported to the IRS			
1 (a)	(b)	(c)	(d)	(e)		nt, if any, to gain or ou enter an amount	(h)
Description of property (Example: 100 sh. XYZ Co.)	Date acquired (Mo., day, yr.)	Date sold or disposed of	Proceeds (sales price)	Cost or other basis. See the	in column	(g), enter a code in ). See instructions.	Gain or (loss). Subtract column (e)
(======================================	(,,	(Mo., day, yr.)		Note below and	(f)	(g)	from column (d) & combine the result
				see Column (e) in the instructions	Code(s)	Amount of adjustment	with column (g)
LT CAPITAL LOSS FROM LP'S	VARIOUS	VARIOUS		163.			-163.

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked)

adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

223012 10-24-22 Form 8949 (2022)

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

OMB No. 1545-0184

Attach to your tax return. Department of the Treasury Internal Revenue Service Go to www.irs.gov/Form4797 for instructions and the latest information. Name(s) shown on return Identifying number

AMERICAN JEWISH COMMITTEE, INC.								13-5563393
1a								
1a Enter the gross proceeds from sales or exchanges reported to you for 2022 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20								
k	Enter the total amount of gain that you	are including o	on lines 2, 10, an	d 24 due to the pa	artial dispositions o	f		
	MACRS assets						1b	
c	Enter the total amount of loss that you	ı are including o	n lines 2 and 10	due to the partial	dispositions of MA	CRS		
	assets			Di			1c	Fuere Others
P	art I Sales or Exchanges of F Than Casualty or Theft-						ions	s From Other
_	Than Casualty of Their-	Wost Prope	Tty Held Wol	e man i real	(e) Depreciation	(f) Cost or ot	de e u	T
2	(a) Description	(b) Date acquired	(C) Date sold	(d) Gross sales	allowed or	basis, plus		(g) Gain or (loss) Subtract (f) from the
	of property	(mo., day, yr.)	(mo., day, yr.)	price	allowable since acquisition	improvements expense of sa		sum of (d) and (e)
123	31 GAIN FROM LP'S	VARIOUS	VARIOUS	64.				64.
_								
3	Gain, if any, from Form 4684, line 39						3	
4	Section 1231 gain from installment sal						4	
5	Section 1231 gain or (loss) from like-ki	nd exchanges f	rom Form 8824				5	
6	Gain, if any, from line 32, from other th	nan casualty or t	theft				6	
7	Combine lines 2 through 6. Enter the g	gain or (loss) her	re and on the ap	propriate line as fo	ollows		7	64.
	Partnerships and S corporations. Re		. ,		or Form 1065, Sche	edule K,		
	line 10, or Form 1120-S, Schedule K, li	·						
	Individuals, partners, S corporation	•			•			
	from line 7 on line 11 below and skip li 1231 losses, or they were recaptured i							
	the Schedule D filed with your return a				ng torm oupliar gai			
	Neprocentured not poetion 1991 lesso	o from prior voc	ra Caa inatrusti	000		- 1	8	
8 9	Nonrecaptured net section 1231 losse Subtract line 8 from line 7. If zero or le				ne 7 on line 12 held	F	0	
3	line 9 is more than zero, enter the amo	•	•	•		l l		
	capital gain on the Schedule D filed wi			_		·	9	64.
D:	art II Ordinary Gains and L							
•	Ordinary dams and E	O33C3 (See in	structions)					
10	Ordinary gains and losses not include	ed on lines 11 th	rough 16 (includ	de property held 1	year or less):			T
_								
_								
_								
11							11	)
12	Gain, if any, from line 7 or amount from	n line 8, if applic	cable			·····	12	
13							13 14	
14								
15	,							
	16 Ordinary gain or (loss) from like-kind exchanges from Form 8824							
17 18	Combine lines 10 through 16  For all except individual returns, enter			appropriate line of		rin lines	17	
18	a and b below. For individual returns, enter			appropriate iirie 01	your return and Sh	up iii les		
-	If the loss on line 11 includes a loss from	•		'h)(ii) enter that na	rt of the loss hero	Enter the		
a	loss from income-producing property of							
	as an employee.) Identify as from "For		•	-		· -	18a	
ŀ						I		
_	b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4							

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **4797** (2022)

Part III Gain From Disposition of Propert	ty Und	er Sections 1245,	1250, 1252	, 12	54, and 1255 (se	ee instructions)
<b>19</b> (a) Description of section 1245, 1250, 1252, 1254, o	or 1255 p	property:			(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
Α						
В						
С						
D						
These columns relate to the properties on lines 19A through 19D.		Property A	Property I	В	Property C	Property D
<b>20</b> Gross sales price ( <b>Note:</b> See line 1a before completing.)	20					
Cost or other basis plus expense of sale	21					
Depreciation (or depletion) allowed or allowable	22					
Adjusted basis. Subtract line 22 from line 21	23					
24 Total gain. Subtract line 23 from line 20	24					
25 If section 1245 property:						
a Depreciation allowed or allowable from line 22	25a					
<b>b</b> Enter the <b>smaller</b> of line 24 or 25a	25b					
<b>If section 1250 property:</b> If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.						
<b>a</b> Additional depreciation after 1975. See instructions	26a					
<b>b</b> Applicable percentage multiplied by the <b>smaller</b> of line 24 or line 26a. See instructions	26b					
c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c					
<b>d</b> Additional depreciation after 1969 and before 1976	26d					
e Enter the smaller of line 26c or 26d	26e					
f Section 291 amount (corporations only)	26f					
<b>g</b> Add lines 26b, 26e, and 26f	26g					
27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.						
a Soil, water, and land clearing expenses	27a					
<b>b</b> Line 27a multiplied by applicable percentage	27b					
c Enter the smaller of line 24 or 27b	27c					
28 If section 1254 property:  a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a					
<b>b</b> Enter the <b>smaller</b> of line 24 or 28a	28b					
<ul> <li>If section 1255 property:</li> <li>a Applicable percentage of payments excluded from income under section 126. See instructions</li> </ul>	29a					
<b>b</b> Enter the <b>smaller</b> of line 24 or 29a. See instructions	29b					
Summary of Part III Gains. Complete property of	a a lumana	A through D through li	as OOb bafara a	a o i o o	to line 20	
Complete property C	Joiuitiis	A tillough b tillough iil	ie zap belore (	Joing	to line 30.	
Total gains for all properties. Add property columns	A throu	gh D, line 24			30	)
Add property columns A through D, lines 25b, 26g,					3	1
32 Subtract line 31 from line 30. Enter the portion from		y or theft on Form 4684	4, line 33. Ente	r the	·	
from other than casualty or theft on Form 4797, line  Part IV Recapture Amounts Under Section	e 6 ons 179	9 and 280F(b)(2) W	/hen Busine	ess l	Use Drops to 50	2    % or Less
(see instructions)					T	
					(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allo	wable in	n prior years		33		
O4 December 1 december 1 december 2 december				34		
35 Recapture amount. Subtract line 34 from line 33. So				35		

### (Rev. November 2018) Department of the Treasury Internal Revenue Service

# Return by a U.S. Transferor of Property to a Foreign Corporation ▶ Go to www.irs.gov/Form926 for instructions and the latest information.

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Part I U.S. Transferor Information (see instructions)					
Name of transferor		Iden	Identifying number (see instruc		
AMERICAN JEWISH COMMITTEE, INC.					
		13	-5563393	3	
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corpora		Yes	X	No	
2 If the transferor was a corporation, complete questions 2a through 2d.					
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(	c)) by				
five or fewer domestic corporations?	-		Yes		No
<b>b</b> Did the transferor remain in existence after the transfer?			Yes		No
If not, list the controlling shareholder(s) and their identifying number(s).					
Controlling shareholder		Identifyii	ng numbe	r	
					7 N
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent of If not, list the name and employer identification number (EIN) of the parent corporation.	corporation?		Yes		」No
Name of parent corporation	EIN	of pare	nt corpora	ition	
·		-	-		
d. Here been adjustments under estima 007/a\/4\ been med a					7 N
d Have basis adjustments under section 367(a)(4) been made?			Yes		No
2. If the transferer was a partner in a partnership that was the partial transferer /h, it is not transfer	u lah undar aa	otion 26	<b>7</b> \		
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as samplete questions 26 through 2d	such under se	CLIOIT 307	, ),		
complete questions 3a through 3d.					
a List the name and EIN of the transferor's partnership.					
Name of partnership		EIN of p	artnership	)	
APOLLO ACCORD+ OFFSHORE FUND, L.P.	98-16257	75			
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	X	No
			=	X	=
<ul> <li>c Is the partner disposing of its entire interest in the partnership?</li> <li>d Is the partner disposing of an interest in a limited partnership that is regularly traded on an establis</li> </ul>			Yes		」 ио
	rieu		Yes	X	No
Part II Transferee Foreign Corporation Information (see instructions)			res_		_
		a Idonti	fying num	hor if	201/
4 Name of transferee (foreign corporation)	3	a ideiili	iying nun	iber, ii	arry
APOLLO ACCORD+ FUND INTERMEDIATE A (FC), LTD.		98-1627	7423		
			ence ID nu	mbor	
6 Address (including country)	3	D Helele	ence ib no	mber	
C/O WALKERS CORPORATE LTD CAYMAN CORPORATE CENTRE 190					
C/O WALKERS CORPORATE LTD, CAYMAN CORPORATE CENTRE, 190 ELGIN AVE GEORGE TOWN KY1-9008 CAYMAN ISLANDS					
ELGIN AVE, GEORGE TOWN, KY1-9008 CAYMAN ISLANDS					
ELGIN AVE, GEORGE TOWN, KY1-9008 CAYMAN ISLANDS  7 Country code of country of incorporation or organization					
ELGIN AVE, GEORGE TOWN, KY1-9008 CAYMAN ISLANDS  7 Country code of country of incorporation or organization CJ					
ELGIN AVE, GEORGE TOWN, KY1-9008 CAYMAN ISLANDS  7 Country code of country of incorporation or organization CJ  8 Foreign law characterization (see instructions)					
ELGIN AVE, GEORGE TOWN, KY1-9008 CAYMAN ISLANDS  7 Country code of country of incorporation or organization CJ			Yes	X	No

	Regarding Trans	sfer of Property (see	instructions)		r age <b>z</b>
Section A - Cash Type of	(a)	(b)	(c)	(d)	(e)
property	Date of transfer	Description of property	Fair market value on date of transfer	Cost or other basis	Gain recognized on transfer
Cash	12/31/2022		563,459		
10 Was cash the only pro	ainder of Part III and g				X Yes No
Section B - Other Pro	pperty (other than	n intangible property (b)	(c)	367(d)) (d)	(e)
Type of property	Date of transfer	Description of property	Fair market value on date of transfer	Cost or other basis	Gain recognized on transfer
Stock and	transier	property	date of transier	Dasis	Hansici
securities					
Inventory					
Other property (not listed under another category)					
Property with					
built-in loss					
Totals					
(including a branch th If "Yes," continue to li c Immediately after the transferee foreign corp If "Yes," continue to li d Enter the transferred l	domestic corporation to at is a foreign disregaline 12c. If "No," skip litransfer, was the dom poration?  Ine 12d. If "No," skip lites amount included asfer property describe	that transferred substantiall rded entity) to a specified 1 nes 12c and 12d, and go to estic corporation a U.S. shanne 12d, and go to line 13. in gross income as required in section 367(d)(4)?	y all of the assets of a fore 0%-owned foreign corpora line 13. areholder with respect to t	eign branch ation? [	Yes         No           Yes         No           Yes         No           Yes         No
Section C - Intangible	e Property Subje	ct to Section 367(d)			
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	(c) (d) Useful Arm's length pon date of tran	rice Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)					
Totals					
Iotalo				<u> </u>	

Did this transfer result from a change in entity classification?

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶\$

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)

Did the domestic corporation not recognize gain or loss on the distribution of property because the

property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation

Form **926** (Rev. 11-2018)

Yes

Yes

Yes

\_\_ Yes

X No

X No

No

X No

19

21

If "Yes," complete lines 20b and 20c.

## STATEMENT PURSUANT TO SECTION 1.351-3(a) BY AMERICAN JEWISH COMMITTEE, INC. [EIN: 13-5563393] A SIGNIFICANT TRANSFEROR

#### ATTACHED TO AND MADE PART OF FORM 990-T

#### EXEMPT ORGANIZATION BUSINESS INCOME TAX RETURN FOR TAXABLE YEAR-ENDED DECEMBER 31, 2022

#### Statement Filed Pursuant to Treas. Reg. Section 1.351-3(a)

Name EIN/Reference ID APOLLO ACCORD+ FUND 98-1627423

(1) The transferee corporation is: INTERMEDIATE A (FC), LTD.

Country

A foreign corporation organized under the

laws of:

Date(s)

(2) American Jewish committee inc

transferred the assets identified in (3) below on: 12/31/2022

(3) Aggregate Fair Market value and Basis of Property Transferred:

- (i) Importation property transferred in a loss importation transaction, as defined in § 1.362-3(c)(2) and (3), respectively: None
- (ii) Loss duplication property as defined in § 1.362-4(g)(1): None
- (iii) Property with respect to which any gain or loss was recognized on the transfer: None
- (iv) Property not described in paragraph (a)(3)(i), (ii), or (iii) of Reg. Sec. 1.351-3(a):

Property Transferred	Fair Market Value	Aggregate Basis	
CASH	\$ 563,459	\$	563,459
Total	\$ 563,459	\$	563,459

(4) No private letter rulings were issued in connection with the section 351 exchange.

### (Rev. November 2018) Department of the Treasury Internal Revenue Service

# Return by a U.S. Transferor of Property to a Foreign Corporation ▶ Go to www.irs.gov/Form926 for instructions and the latest information.

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Part I U.S. Transferor Information (see instructions)					
Name of transferor  AMERICAN JEWISH COMMITTEE, INC.		Ident	dentifying number (see instructions)		
AMERICAN DEWISH COMMITTEE, INC.		13-	-5563393		
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign	n corporation?	. [	Yes	X No	
2 If the transferor was a corporation, complete questions 2a through 2d.					
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 361).	tion 368(c)) bv				
five or fewer domestic corporations?	,	[	Yes	No	
<b>b</b> Did the transferor remain in existence after the transfer?			Yes	No	
If not, list the controlling shareholder(s) and their identifying number(s).					
Controlling shareholder		Identifyin	ıg number		
c If the transferor was a member of an affiliated group filing a consolidated return, was it the If not, list the name and employer identification number (EIN) of the parent corporation.	e parent corporation?	[	Yes	☐ No	
Name of parent corporation	EI	N of paren	t corporation	on	
d Have basis adjustments under section 367(a)(4) been made?		[	Yes	□ No	
3 If the transferor was a partner in a partnership that was the actual transferor (but is not tree complete questions 3a through 3d.	ated as such under s	section 367	),		
a List the name and EIN of the transferor's partnership.					
	<u> </u>				
Name of partnership		EIN of pa	artnership		
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS L.P.	13-3597	7020			
<b>b</b> Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	X No	
c Is the partner disposing of its entire interest in the partnership?		-	Yes	X No	
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an		L		110	
securities market?	i established	Γ	Yes	X No	
Part II Transferee Foreign Corporation Information (see instructions)		[	165	NO	
4 Name of transferee (foreign corporation)		5a Identif	fying numbe	er, if any	
DKIP (CAYMAN) II L.P.					
6 Address (including country)		<b>5b</b> Refere	nce ID numb	oer	
190 ELGIN AVENUE GEORGE TOWN		DWIDGI			
GRAND CAYMAN, KY1-9005 CAYMAN ISLANDS  7 Country code of country of incorporation or organization	I	DKIPCJ			
8 Foreign law characterization (see instructions) CORPORATION					
9 Is the transferee foreign corporation a controlled foreign corporation?		Г	Yes	X No	
224531 04-01-22 LHA For Paperwork Reduction Act Notice, see separate instructions.		[		Rev. 11-2018)	

Section A - Cash Type of	<b>(a)</b> Date of	(b)				
Type of		(b)				
property	transfer	Description of property		(c) narket value on e of transfer	(d) Cost or other basis	<b>(e)</b> Gain recognized on transfer
Cash	12/31/2022			530,330.		
	ainder of Part III and g					X Yes No
Section B - Other Pro	1		subject			(-)
Type of property	(a) Date of transfer	<b>(b)</b> Description of property		(c) narket value on e of transfer	(d) Cost or other basis	<b>(e)</b> Gain recognized on transfer
Stock and securities						
Inventory						
Other property (not listed under another category)						
Property with built-in loss						
Totals						
recognition agreement  12 a Were any assets of a foreign corporation?  If "Yes," go to line 12  b Was the transferor a composition of the lift "Yes," continue to least the transferee foreign configures," continue to least the transferree foreign configures, continue to least the transferred last the transferred last the transferred last last last last last last last last	th was filed?  foreign branch (included) b.  domestic corporation nat is a foreign disregation of the second of th	that transferred substantiall urded entity) to a specified 1 ines 12c and 12d, and go to nestic corporation a U.S. shaline 12d, and go to line 13. in gross income as required ed in section 367(d)(4)?	n disregard y all of the 0%-owned o line 13. areholder v	assets of a foreign foreign corporation	red to a	Yes       No         Yes       No         Yes       No         Yes       No         Yes       No
Type of property	(a) Date of transfer	(b)  Description of property	(c) Useful life	(d) Arm's length pric on date of transfe		(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals					-	Form <b>926</b> (Rev. 11-2018)

Exchange gain under section 987 Did this transfer result from a change in entity classification?

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶\$

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)

Did the domestic corporation not recognize gain or loss on the distribution of property because the

property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation

Form 926 (Rev. 11-2018)

X No

X No

No

X No

Yes

Yes

Yes

Yes

\_\_ Yes

19

21

If "Yes," complete lines 20b and 20c.

#### STATEMENT PURSUANT TO SECTION 1.351-3(a) BY AMERICAN JEWISH COMMITTEE, INC. [EIN: 13-5563393] A SIGNIFICANT TRANSFEROR

#### ATTACHED TO AND MADE PART OF FORM 990-T

#### EXEMPT ORGANIZATION BUSINESS INCOME TAX RETURN FOR TAXABLE YEAR-ENDED DECEMBER 31, 2022

#### Statement Filed Pursuant to Treas. Reg. Section 1.351-3(a)

Name EIN/Reference ID

(1) The transferee corporation is: DKIP (CAYMAN) II L.P. DKIPCJ

Country

A foreign corporation organized under the

laws of:

CJ

Date(s)

American Jewish committee inc

transferred the assets identified in (3) below on: 12/31/2022

- (3) Aggregate Fair Market value and Basis of Property Transferred:
  - Importation property transferred in a loss importation transaction, as defined in § 1.362-3(c)(2) and (3), (i) respectively: None
  - (ii) Loss duplication property as defined in § 1.362-4(g)(1): None
  - (iii) Property with respect to which any gain or loss was recognized on the transfer: None
  - (iv) Property not described in paragraph (a)(3)(i), (ii), or (iii) of Reg. Sec. 1.351-3(a):

Property Transferred	Fair Market Value	Aggregate Basis	
CASH	\$ 530,330	\$	530,330
Total	\$ 530,330	\$	530,330

No private letter rulings were issued in connection with the section 351 exchange.

#### (Rev. November 2018) Department of the Treasury Internal Revenue Service

# Return by a U.S. Transferor of Property to a Foreign Corporation ▶ Go to www.irs.gov/Form926 for instructions and the latest information.

► Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Pa	rt I U.S. Transferor Information (see instructions)					
Nam	e of transferor		Iden	tifying numbe	r (see ins	structions)
AM	ERICAN JEWISH COMMITTEE, INC.					
			13	-5563393 		
1	Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation that i	ation?		Yes	X	No
2	If the transferor was a corporation, complete questions 2a through 2d.					
а	If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368	(c)) by				
	five or fewer domestic corporations?			Yes		No
b	Did the transferor remain in existence after the transfer?			Yes		No
	If not, list the controlling shareholder(s) and their identifying number(s).					
	Controlling shareholder		Identifyi	ng number		
С	If the transferor was a member of an affiliated group filing a consolidated return, was it the parent of the first the name and employer identification number (EIN) of the parent corporation.	corporation?		Yes		No
	Name of parent corporation	EI	N of pare	nt corporation	on	
d	Have basis adjustments under section 367(a)(4) been made?			Yes		No
3	If the transferor was a partner in a partnership that was the actual transferor (but is not treated as	such under s	section 367	7),		
	complete questions 3a through 3d.					
а	List the name and EIN of the transferor's partnership.					
	Name of partnership		EIN of p	artnership		
F2	CAPITAL II (US) LIMITED PARTNERSHIP	84-2762	2598			
	Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	Х	No
	Is the partner disposing of its entire interest in the partnership?			Yes	Х	
	Is the partner disposing of its entire interest in the partnership?			165		NO
u		si ieu		□ Vaa	Х	Na
Pa	securities market?  rt II Transferee Foreign Corporation Information (see instructions)			Yes	21	No
4	Name of transferee (foreign corporation)	I	5a Identi	fying numbe	er.ifa	nv
				.,	,	,
	ANALYTICS LTD.		51-6034			
6 13 N	Address (including country)  MOZES YEHUDA AND NOACH		on Herere	ence ID numb	וטכו	
	AVIV, 6744252 ISRAEL					
7	Country code of country of incorporation or organization					
8 CO	Foreign law characterization (see instructions) RPORATION					
9	Is the transferee foreign corporation a controlled foreign corporation?			Yes	Х	No
	1 04-01-22 LHA For Paperwork Reduction Act Notice, see separate instructions.			Form <b>926</b> (F		

	Regarding Tran	sfer of Property (see in	nstructio	ons)		
Section A - Cash			_			
Type of property	(a) Date of transfer	<b>(b)</b> Description of property		(c) arket value on e of transfer	(d) Cost or other basis	<b>(e)</b> Gain recognized on transfer
Cash						
10 Was cash the only pro If "Yes," skip the rema	ainder of Part III and o					Yes X No
Section B - Other Pro	<del></del>	n intangible property s	ubject			
Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property		(c) arket value on e of transfer	(d) Cost or other basis	<b>(e)</b> Gain recognized on transfer
Stock and securities						
Inventory						
Other property (not listed under another category)	02/03/2022			13,333.		13,333.
Property with						
built-in loss						
Totals				13,333.		13,333.
12 a Were any assets of a foreign corporation?  If "Yes," go to line 12th  b Was the transferor a continue to line 12th  c Immediately after the transferee foreign corporation if "Yes," continue to line to line the transferee foreign corporation in the transferred line	foreign branch (included)  domestic corporation at is a foreign disregation at the second strength of the second s		all of the a %-owned ine 13.	led entity) transfer	red to a	Yes X No Yes X No Yes No Yes No Yes No Yes No
Section C - Intangible	Property Subje	ect to Section 367(d)	1 1		1	
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	(c) Useful life	(d) Arm's length pric on date of transfe		(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						+
Totals						

Exchange gain under section 987 Did this transfer result from a change in entity classification?

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶\$

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)

Did the domestic corporation not recognize gain or loss on the distribution of property because the

property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation

Form 926 (Rev. 11-2018)

X No

X No

No

X No

Yes

Yes

Yes

Yes

\_\_ Yes

19

21

If "Yes," complete lines 20b and 20c.

#### STATEMENT PURSUANT TO SECTION 1.351-3(a) BY AMERICAN JEWISH COMMITTEE, INC. [EIN: 13-5563393] A SIGNIFICANT TRANSFEROR

#### ATTACHED TO AND MADE PART OF FORM 990-T

#### EXEMPT ORGANIZATION BUSINESS INCOME TAX RETURN FOR TAXABLE YEAR-ENDED DECEMBER 31, 2022

#### Statement Filed Pursuant to Treas. Reg. Section 1.351-3(a)

Name EIN/Reference ID

(1) The transferee corporation is: 4M ANALYTICS LTD. 51-6034915

Country

A foreign corporation organized under the

laws of:

IS

Date(s) American Jewish committee inc

transferred the assets identified in (3) below on: 12/31/2022

- (3) Aggregate Fair Market value and Basis of Property Transferred:
  - Importation property transferred in a loss importation transaction, as defined in § 1.362-3(c)(2) and (3), (i) respectively: None
  - (ii) Loss duplication property as defined in § 1.362-4(g)(1): None
  - (iii) Property with respect to which any gain or loss was recognized on the transfer: None
  - (iv) Property not described in paragraph (a)(3)(i), (ii), or (iii) of Reg. Sec. 1.351-3(a):

Property Transferred	Fair Market Value	Aggregate Basis	
OTHER	\$ 13,333	\$	13,333
Total	\$ 13,333	\$	13,333

No private letter rulings were issued in connection with the section 351 exchange.

# Department of the Treasury Internal Revenue Service

# Return by a U.S. Transferor of Property to a Foreign Corporation ▶ Go to www.irs.gov/Form926 for instructions and the latest information.

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB	No.	1545-0026

Part I U.S. Transferor Information (see instruction	ns)					
Name of transferor			Identifyin	g numbe	r (see in:	structions)
AMERICAN JEWISH COMMITTEE, INC.						
			13-556	3393	_	,
1 Is the transferee a specified 10%-owned foreign corporation the	• .	tion?	🗀	Yes	Х	No
2 If the transferor was a corporation, complete questions 2a thro	ough 2d.					
a If the transfer was a section 361(a) or (b) transfer, was the tran	sferor controlled (under section 368(	c)) by				,
				Yes		No
<b>b</b> Did the transferor remain in existence after the transfer?			🗀	Yes		No
If not, list the controlling shareholder(s) and their identifying nu	ımber(s).					
Controlling shareholder		lder	ntifying n	umber		
c If the transferor was a member of an affiliated group filing a co	psolidated return, was it the parent of	eorporation?		Yes		No
If not, list the name and employer identification number (EIN) of	•	orporation:	$lacksquare$	163		140
Name of parent corporation		EIN of	parent co	rporatio	on	
d Have basis adjustments under section 367(a)(4) been made?				Yes		No
3 If the transferor was a partner in a partnership that was the accomplete questions 3a through 3d.	tual transferor (but is not treated as s	such under sectio	n 367),			
<ul><li>a List the name and EIN of the transferor's partnership.</li></ul>						
a List the name and Lint of the transferor a partnership.						
Name of partnership		EIN	of partne	ership		
<b>b</b> Did the partner pick up its pro rata share of gain on the transfe	er of partnership assets?		🔲	Yes	Х	No
c Is the partner disposing of its entire interest in the partnership	?		🔲	Yes	Х	No
d Is the partner disposing of an interest in a limited partnership to	hat is regularly traded on an establis	hed				
securities market?			🔲	Yes	X	No
Part II Transferee Foreign Corporation Information	n (see instructions)					
4 Name of transferee (foreign corporation)		5a I	dentifying	g numbe	er, if a	ıny
AG DLI IV ANNEX, L.P.						
6 Address (including country)		5b F	Reference	ID numb	oer	
C/O ANGELO, GORDON & CO., L.P. 245 PARK AVENUE, 26	TH FLOOR					
NEW YORK, NY 10167		AGD	LIIV			
7 Country code of country of incorporation or organization CJ		•				
8 Foreign law characterization (see instructions)						
CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP				.,	v	1
9 Is the transferee foreign corporation a controlled foreign corporation at controlled foreign corporation at the second control of				<b>Yes</b> n <b>926</b> (F	X Rev 1	
Line in the second state of the second secon	pa. ato 11100 aod01131		1 011		v . 1	010

	Regarding Tran	sfer of Property (see	instructi	ons)		J
Section A - Cash						
Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property		(c) narket value on e of transfer	<b>(d)</b> Cost or other basis	<b>(e)</b> Gain recognized on transfer
Cash	12/31/2022			1,000,000.		
10 Was cash the only pro If "Yes," skip the rema	inder of Part III and g					X Yes No
Section B - Other Pro			subject			(a)
Type of property	(a) Date of transfer	<b>(b)</b> Description of property		(c) narket value on e of transfer	<b>(d)</b> Cost or other basis	<b>(e)</b> Gain recognized on transfer
Stock and securities						
Inventory						
Other property (not listed under another category)						
Property with						
built-in loss						
Totals						
recognition agreement  12 a Were any assets of a foreign corporation?  If "Yes," go to line 12b  b Was the transferor a document of the distribution of the transfere of the transferee foreign corporation.  c Immediately after the transferee foreign corporation of the transferee foreign corporation.	was filed? oreign branch (include) omestic corporation at is a foreign disregate ne 12c. If "No," skip I transfer, was the don poration? ne 12d. If "No," skip I poss amount included sfer property describ and questions 14a t	that transferred substantiallarded entity) to a specified 1 ines 12c and 12d, and go to nestic corporation a U.S. shading 12d, and go to line 13. in gross income as required ed in section 367(d)(4)?	n disregard y all of the 0%-owned o line 13. areholder v	assets of a foreig foreign corporati	gn branch	Yes       No         Yes       No         Yes       No         Yes       No         Yes       No
Section C - Intangible	Property Subje	ect to Section 367(a)		1	1	<u> </u>
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	(c) Useful life	(d) Arm's length pri on date of trans		(f) Income inclusion for year of transfer
Property described						
in sec. 367(d)(4)						
Totals						Form <b>926</b> (Rev. 11-2018)

Exchange gain under section 987 Did this transfer result from a change in entity classification?

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶\$

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)

property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation

c Did the domestic corporation not recognize gain or loss on the distribution of property because the

Form 926 (Rev. 11-2018)

X No

X No

No

X No

Yes

Yes

Yes

Yes

\_\_ Yes

19

21

If "Yes," complete lines 20b and 20c.

#### STATEMENT PURSUANT TO SECTION 1.351-3(a) BY AMERICAN JEWISH COMMITTEE, INC. [EIN: 13-5563393] A SIGNIFICANT TRANSFEROR

#### ATTACHED TO AND MADE PART OF FORM 990-T

#### EXEMPT ORGANIZATION BUSINESS INCOME TAX RETURN FOR TAXABLE YEAR-ENDED DECEMBER 31, 2022

#### Statement Filed Pursuant to Treas. Reg. Section 1.351-3(a)

Name EIN/Reference ID

(1) The transferee corporation is: AG DLI IV ANNEX, L.P. AGDLIIV

Country

Date(s)

A foreign corporation organized under the

laws of:

CJ

American Jewish committee inc

transferred the assets identified in (3) below on: 12/31/2022

(3) Aggregate Fair Market value and Basis of Property Transferred:

- Importation property transferred in a loss importation transaction, as defined in § 1.362-3(c)(2) and (3), (i) respectively: None
- (ii) Loss duplication property as defined in § 1.362-4(g)(1): None
- (iii) Property with respect to which any gain or loss was recognized on the transfer: None
- (iv) Property not described in paragraph (a)(3)(i), (ii), or (iii) of Reg. Sec. 1.351-3(a):

Property Transferred	Fair Market Value	Aggregate Basis	
CASH	\$ 1,000,000	\$	1,000,000
Total	\$ 1,000,000	\$	1,000,000

No private letter rulings were issued in connection with the section 351 exchange.

### (Rev. November 2018) Department of the Treasury Internal Revenue Service

# Return by a U.S. Transferor of Property to a Foreign Corporation ▶ Go to www.irs.gov/Form926 for instructions and the latest information.

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Pai	t I U.S. Transferor Information (see instructions)					
Name	e of transferor		Identifying	, numbe	r (see in	structions)
AM	ERICAN JEWISH COMMITTEE, INC.		13-556	3393		
1	Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation?			Yes	Х	No
2	If the transferor was a corporation, complete questions 2a through 2d.					, 110
	If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by					
	five or fewer domestic corporations?			Yes		No
b	Did the transferor remain in existence after the transfer?		- =	Yes		No
-	If not, list the controlling shareholder(s) and their identifying number(s).					,
	Controlling shareholder	Iden	itifying nu	mber		
		0				1
С	If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporal form not, list the name and employer identification number (EIN) of the parent corporation.	ation?	[]	Yes		No
	Name of parent corporation	EIN of p	parent cor	poration	on	
d	Have basis adjustments under section 367(a)(4) been made?			Yes		No
	, (//,					
3	If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such u	nder sectior	า 367),			
	complete questions 3a through 3d.					
а	List the name and EIN of the transferor's partnership.					
	Name of partnership	FIN	of partne	rehin		
	Name of partnership	LIIV	or partile	isiip		
						1
	Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	X	No
С	Is the partner disposing of its entire interest in the partnership?		Ш	Yes	X	No
d	Is the partner disposing of an interest in a limited partnership that is regularly traded on an established					1
Dat	securities market?  rt II Transferee Foreign Corporation Information (see instructions)		<u>.                                      </u>	Yes	X	No
Par		F. 1				
4	Name of transferee (foreign corporation)	5a 10	dentifying	numbe	er, it a	ıny
AΡ	OLLO OFFSHORE CREDIT STRATEGIES FUND LTD.					
6	Address (including country)	5h B	leference I	D num	ner	
	DARY HALL, PO BOX 1093, CRICKET SQUARE	05 11	0101011001	D Halli	001	
	ID CAYMAN, KY1-1102 CAYMAN ISLANDS	APO	LLOOFFCF	RE		
7	Country code of country of incorporation or organization	'				
CJ	,,					
8	Foreign law characterization (see instructions)					
	YMAN ISLANDS EXEMPTED COMPANY					
9	Is the transferee foreign corporation a controlled foreign corporation?			Yes	Х	No
224531	1 04-01-22 LHA For Paperwork Reduction Act Notice, see separate instructions.		Form	9 <b>26</b> (F	Rev. 1	1-2018)

Part III Information Regarding Transfer of Property (see instructions)								
Section A - Cash								
Type of property	(a) Date of transfer	<b>(b)</b> Description of property		(c) arket value on e of transfer	(d) Cost or other basis	<b>(e)</b> Gain recognized on transfer		
Cash	12/31/2022			2,000,000.				
10 Was cash the only pro If "Yes," skip the rema	ainder of Part III and o					X Yes No		
Section B - Other Pro	<del> </del>	<u> </u>	subject			(a)		
Type of property	(a) Date of transfer	<b>(b)</b> Description of property		(c) arket value on of transfer	(d) Cost or other basis	<b>(e)</b> Gain recognized on transfer		
Stock and securities								
Inventory								
Other property (not listed under another category)								
Property with built-in loss								
Totals				<b>_</b>				
11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed?  12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation?  If "Yes," go to line 12b.  b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation?  If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.  c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation?  If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.  d Enter the transferred loss amount included in gross income as required under section 91  S Did the transferor transfer property described in section 367(d)(4)?  If "No," skip Section C and questions 14a through 15.								
Section C - Intangible		ot to ocotion cor(u)						
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer		
Property described in sec. 367(d)(4)								
Totals						Form <b>026</b> (Poy. 11 2018)		

Recapture under section 1503(d)

Exchange gain under section 987

Did this transfer result from a change in entity classification?

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶\$

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)

property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation

c Did the domestic corporation not recognize gain or loss on the distribution of property because the

Form **926** (Rev. 11-2018)

Yes

Yes

Yes

Yes

Yes

\_\_ Yes

X No

X No

X No

X No

No

X No

С

19

21

If "Yes," complete lines 20b and 20c.

## STATEMENT PURSUANT TO SECTION 1.351-3(a) BY AMERICAN JEWISH COMMITTEE, INC. [EIN: 13-5563393] A SIGNIFICANT TRANSFEROR

#### ATTACHED TO AND MADE PART OF FORM 990-T

#### EXEMPT ORGANIZATION BUSINESS INCOME TAX RETURN FOR TAXABLE YEAR-ENDED DECEMBER 31, 2022

#### Statement Filed Pursuant to Treas. Reg. Section 1.351-3(a)

Name EIN/Reference ID
APOLLO OFFSHORE CREDIT APOLLOOFFCRE

(1) The transferee corporation is: STRATEGIES FUND LTD.

Country

A foreign corporation organized under the

laws of:

Date(s)

(2) American Jewish committee inc

transferred the assets identified in (3) below on: 12/31/2022

(3) Aggregate Fair Market value and Basis of Property Transferred:

- (i) Importation property transferred in a loss importation transaction, as defined in § 1.362-3(c)(2) and (3), respectively: None
- (ii) Loss duplication property as defined in § 1.362-4(g)(1): None
- (iii) Property with respect to which any gain or loss was recognized on the transfer: None
- (iv) Property not described in paragraph (a)(3)(i), (ii), or (iii) of Reg. Sec. 1.351-3(a):

Property Transferred	Fair Market Value	Aggregate Basis	
CASH	\$ 2,000,000	\$	2,000,000
Total	\$ 2,000,000	\$	2,000,000

(4) No private letter rulings were issued in connection with the section 351 exchange.

### Department of the Treasury Internal Revenue Service

### Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Go to

www.irs.gov/Form926 for instructions and the latest information.	
•	Attachment
o your income tay return for the year of the transfer or distribution	Sequence No.

Attach t U.S. Transferor Information (see instructions) Part I Name of transferor Identifying number (see instructions) AMERICAN JEWISH COMMITTEE, INC. 13-5563393 X No Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? Yes 2 If the transferor was a corporation, complete questions 2a through 2d. a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? Yes No **b** Did the transferor remain in existence after the transfer? Yes Nο If not, list the controlling shareholder(s) and their identifying number(s). Controlling shareholder Identifying number c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? If not, list the name and employer identification number (EIN) of the parent corporation. Name of parent corporation **EIN** of parent corporation d Have basis adjustments under section 367(a)(4) been made? Yes No If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d. a List the name and EIN of the transferor's partnership. Name of partnership **EIN** of partnership **b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes X No X No c Is the partner disposing of its entire interest in the partnership? Yes d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established X No securities market? Part II Transferee Foreign Corporation Information (see instructions) Name of transferee (foreign corporation) 5a Identifying number, if any HUDSON BAY INTERNATIONAL FUND LTD. 5b Reference ID number Address (including country) C/O INTERTRUST CORP SVCS (CJ), 190 ELGIN AVE, GEORGE TOWN GRAND CAYMAN, KY1-9001 CAYMAN ISLANDS HUDBAYINTER 7 Country code of country of incorporation or organization CJ 8 Foreign law characterization (see instructions) CORPORATION X No Is the transferee foreign corporation a controlled foreign corporation? Yes

OMB No. 1545-0026

128

Part III Information	Regarding Trans	fer of Property (see	instructions)		
Section A - Cash					
Type of	<b>(a)</b> Date of	<b>(b)</b> Description of	(c) Fair market value o		(e) Gain recognized on
property	transfer 12/31/2022	property	date of transfer 3,000,00	basis	transfer
Cash	12/31/2022		3,000,00	,,,,	
10 Was cash the only pro- lf "Yes," skip the rema	operty transferred? ainder of Part III and go	o to Part IV.			X Yes No
Section B - Other Pro	perty (other than	intangible property	subject to section	n 367(d))	
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value of date of transfer	on Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property					
(not listed under					
another category)					_
					+
Property with					
built-in loss					
Totals					
(including a branch the If "Yes," continue to lict Immediately after the transferee foreign core If "Yes," continue to lict Immediately after the transferred Immediately after	o.  domestic corporation to at is a foreign disregar ine 12c. If "No," skip lir transfer, was the dome poration?  ine 12d. If "No," skip lir	nat transferred substantiall ded entity) to a specified 1 nes 12c and 12d, and go to estic corporation a U.S. shame 12d, and go to line 13. In gross income as required d in section 367(d)(4)?	y all of the assets of a f 0%-owned foreign corp o line 13. areholder with respect t	oreign branch oration?	Yes         No           Yes         No           Yes         No           Yes         No
Section C - Intangible	e Property Subject	et to Section 367(d)			
Type of property	(a) Date of transfer	(b) Description of property	(c) (d) Useful Arm's lengt on date of t		(f) Income inclusion for year of transfer
Property described			+ +		
in sec. 367(d)(4)					
			+ + -		
Tatala					
Totals					Form <b>926</b> (Rev. 11-2018)

Exchange gain under section 987

Did this transfer result from a change in entity classification?

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶\$

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)

property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation

c Did the domestic corporation not recognize gain or loss on the distribution of property because the

Form 926 (Rev. 11-2018)

Yes

Yes

Yes

Yes

\_\_ Yes

X No

X No

X No

No

X No

19

21

If "Yes," complete lines 20b and 20c.

## STATEMENT PURSUANT TO SECTION 1.351-3(a) BY AMERICAN JEWISH COMMITTEE, INC. [EIN: 13-5563393] A SIGNIFICANT TRANSFEROR

#### ATTACHED TO AND MADE PART OF FORM 990-T

#### EXEMPT ORGANIZATION BUSINESS INCOME TAX RETURN FOR TAXABLE YEAR-ENDED DECEMBER 31, 2022

#### Statement Filed Pursuant to Treas. Reg. Section 1.351-3(a)

Name EIN/Reference ID

HUDSON BAY INTERNATIONAL FUND HUDBAYINTER

(1) The transferee corporation is: LTD.

Country

Date(s)

A foreign corporation organized under the

laws of:

CJ

2) American Jewish committee inc

transferred the assets identified in (3) below on: 12/31/2022

(3) Aggregate Fair Market value and Basis of Property Transferred:

- (i) Importation property transferred in a loss importation transaction, as defined in § 1.362-3(c)(2) and (3), respectively: None
- (ii) Loss duplication property as defined in § 1.362-4(g)(1): None
- (iii) Property with respect to which any gain or loss was recognized on the transfer: None
- (iv) Property not described in paragraph (a)(3)(i), (ii), or (iii) of Reg. Sec. 1.351-3(a):

Property Transferred	Fair Market Value	Aggregate Basis	
CASH	\$ 3,000,000	\$	3,000,000
Total	\$ 3,000,000	\$	3,000,000

(4) No private letter rulings were issued in connection with the section 351 exchange.

### Department of the Treasury Internal Revenue Service

### Return by a U.S. Transferor of Property to a Foreign Corporation

► Go to www.irs.gov/Form926 for instructions and the latest information.	Attachment
Attach to your income tax return for the year of the transfer or distribution.	Attachment Sequence No. <b>128</b>

U.S. Transferor Information (see instructions) Part I Name of transferor Identifying number (see instructions) AMERICAN JEWISH COMMITTEE, INC. 13-5563393 X No Yes Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? 2 If the transferor was a corporation, complete questions 2a through 2d. a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? Yes No **b** Did the transferor remain in existence after the transfer? Yes Nο If not, list the controlling shareholder(s) and their identifying number(s). Controlling shareholder Identifying number c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? If not, list the name and employer identification number (EIN) of the parent corporation. Name of parent corporation **EIN** of parent corporation d Have basis adjustments under section 367(a)(4) been made? Yes No If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d. a List the name and EIN of the transferor's partnership. Name of partnership **EIN** of partnership **b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes X No X No c Is the partner disposing of its entire interest in the partnership? Yes d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established X No securities market? Part II Transferee Foreign Corporation Information (see instructions) Name of transferee (foreign corporation) 5a Identifying number, if any JANCHOR PARTNERS OPPORTUNITIES OFFSHORE FUND II L.P. 5b Reference ID number Address (including country) C/O JANCHOR PTR'S LTD, 1608 ONE EXCHANGE SQ, 8 CONNAUGHT PL HONG KONG SAR, 00000 HONG KONG JANPARTOPP 7 Country code of country of incorporation or organization CJ 8 Foreign law characterization (see instructions) LIMITED PARTNERSHIP X No Yes Is the transferee foreign corporation a controlled foreign corporation?

OMB No. 1545-0026

Part III Information	Regarding Tran	sfer of Property (see	instructi	ons)		<u> </u>
Section A - Cash						
Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property		(c) narket value on e of transfer	(d) Cost or other basis	<b>(e)</b> Gain recognized on transfer
Cash	12/31/2022			461,361.		
10 Was cash the only pro	ainder of Part III and g					X Yes No
Section B - Other Pro	1	<u> </u>	subject			(-)
Type of property	(a) Date of transfer	<b>(b)</b> Description of property		(c) narket value on e of transfer	(d) Cost or other basis	<b>(e)</b> Gain recognized on transfer
Stock and securities						
Inventory						
Other property (not listed under another category)						
Property with built-in loss						
Totals						
<ul> <li>12 a Were any assets of a factoring corporation? If "Yes," go to line 12b b Was the transferor a dincluding a branch that if "Yes," continue to line c Immediately after the transferee foreign corporate if "Yes," continue to line d Enter the transferred in the trans</li></ul>	foreign branch (included)  domestic corporation at is a foreign disregate 12c. If "No," skip I transfer, was the done poration?  ne 12d. If "No," skip I oss amount included asfer property describ 2 and questions 14a to 15.	that transferred substantially urded entity) to a specified 10 ines 12c and 12d, and go to nestic corporation a U.S. shading in gross income as required ed in section 367(d)(4)?	n disregard all of the 10%-owned line 13. 11xeholder v	assets of a foreig foreign corporation	rred to a  in branch  on?	Yes       No         Yes       No         Yes       No         Yes       No         Yes       No
Section 6 - Intangible		ct to section sor(a)				
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	(c) Useful life	(d) Arm's length prid on date of transf		(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						
Totals					<u> </u>	

Exchange gain under section 987

Did this transfer result from a change in entity classification?

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶\$

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)

property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation

c Did the domestic corporation not recognize gain or loss on the distribution of property because the

Form 926 (Rev. 11-2018)

Yes

Yes

Yes

Yes

\_\_ Yes

X No

X No

X No

No

X No

19

21

If "Yes," complete lines 20b and 20c.

## STATEMENT PURSUANT TO SECTION 1.351-3(a) BY AMERICAN JEWISH COMMITTEE, INC. [EIN: 13-5563393] A SIGNIFICANT TRANSFEROR

#### ATTACHED TO AND MADE PART OF FORM 990-T

#### EXEMPT ORGANIZATION BUSINESS INCOME TAX RETURN FOR TAXABLE YEAR-ENDED DECEMBER 31, 2022

#### Statement Filed Pursuant to Treas. Reg. Section 1.351-3(a)

Name EIN/Reference ID

JANCHOR PARTNERS OPPORTUNITIES JANPARTOPP

(1) The transferee corporation is: OFFSHORE FUND II L.P.

Country

A foreign corporation organized under the

laws of:

CJ

Date(s)

(2) American Jewish committee inc

transferred the assets identified in (3) below on: 12/31/2022

(3) Aggregate Fair Market value and Basis of Property Transferred:

- (i) Importation property transferred in a loss importation transaction, as defined in § 1.362-3(c)(2) and (3), respectively: None
- (ii) Loss duplication property as defined in § 1.362-4(g)(1): None
- (iii) Property with respect to which any gain or loss was recognized on the transfer: None
- (iv) Property not described in paragraph (a)(3)(i), (ii), or (iii) of Reg. Sec. 1.351-3(a):

Property Transferred	Fair Market Value	Aggregate Basis	
CASH	\$ 461,361	\$	461,361
Total	\$ 461,361	\$	461,361

(4) No private letter rulings were issued in connection with the section 351 exchange.

### (Rev. November 2018) Department of the Treasury Internal Revenue Service

# Return by a U.S. Transferor of Property to a Foreign Corporation ▶ Go to www.irs.gov/Form926 for instructions and the latest information.

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment Sequence No. **128** 

Name of transferor		Identifying	numhe	r (coo in	structions
AMERICAN JEWISH COMMITTEE, INC.		Identifying number (see instructions)			
·		13-556	3393		
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign	corporation?		Yes	Х	No
2 If the transferor was a corporation, complete questions 2a through 2d.					
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under sect	ion 368(c)) by				
five or fewer domestic corporations?			Yes		No
<b>b</b> Did the transferor remain in existence after the transfer?			Yes		No
If not, list the controlling shareholder(s) and their identifying number(s).					
Controlling shareholder	le	dentifying nu	ımber		
c If the transferor was a member of an affiliated group filing a consolidated return, was it the If not, list the name and employer identification number (EIN) of the parent corporation.	parent corporation?		Yes		No
Name of parent corporation	EIN	of parent co	rporation	on	
d Have basis adjustments under section 367(a)(4) been made?			Yes		No
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treat complete questions 3a through 3d.	ated as such under sec	etion 367),			
a List the name and EIN of the transferor's partnership.					
	<del></del>				
Name of partnership		EIN of partne	ersnip		
				T	
<b>b</b> Did the partner pick up its pro rata share of gain on the transfer of partnership assets?		=	Yes	X	No
c Is the partner disposing of its entire interest in the partnership?			Yes	X	No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an	established			Х	
Part II Transferee Foreign Corporation Information (see instructions)			Yes	Λ	No
Name of transferee (foreign corporation)	5a	ldentifying	numbe	er, if a	ny
JUNTO OFFSHORE FUND LTD.					
6 Address (including country)	5h	Reference	ID numl	ner	
C/O MAPLES CORPORATE SVCS LTD, UGLAND HOUSE, PO BOX 309					
GRAND CAYMAN, KY1-1104 CAYMAN ISLANDS	J	UNTOFFFUNI	)		
7 Country code of country of incorporation or organization CJ	1				
8 Foreign law characterization (see instructions) CAYMAN ISLANDS EXEMPTED COMPANY					
			Yes	Х	No
9 Is the transferee foreign corporation a controlled foreign corporation?  224531 04-01-22 LHA For Paperwork Reduction Act Notice, see separate instructions.			<b>yes</b> 1 <b>926</b> (F		
4531 04-01-22 LHA For Paperwork Reduction Act Notice, see separate instructions.					

Part III Information	Regarding Trans	sfer of Property (see	instruction	ns)		r age <b>z</b>
Section A - Cash	(a)	(b)		(c)	(d)	(e)
Type of property	Date of transfer	Description of property		rket value on of transfer	Cost or other basis	Gain recognized on transfer
Cash	12/31/2022			2,500,000.		
	ainder of Part III and go					X Yes No
Section B - Other Pro	operty (other than (a)	intangible property (b)	subject to	o section 367(d	(d)	(e)
Type of property	Date of transfer	Description of property		rket value on of transfer	Cost or other basis	Gain recognized on transfer
Stock and	transici	property	date	or transier	Dasis	Hansici
securities						
Inventory						
Other property (not listed under another category)						
Property with						
built-in loss						
Totals						
(including a branch the If "Yes," continue to lict Immediately after the transferee foreign confliction of If "Yes," continue to lict Immediately after the transferred Immediately after the transferred Immediately Immediat	foreign branch (including to the composition of the	hat transferred substantiall ded entity) to a specified 1 nes 12c and 12d, and go to estic corporation a U.S. shone 12d, and go to line 13. In gross income as required in section 367(d)(4)?	n disregarde y all of the as 0%-owned fo o line 13. areholder wit	d entity) transferred ssets of a foreign b oreign corporation?	d to a	YesNoYesNoYesNoYesNo
Section C - Intangible	e Property Subject	ct to Section 367(d)				
Type of property	(a) Date of transfer	<b>(b)</b> Description of property		(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						
. 5.010					F	

Did this transfer result from a change in entity classification?

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶\$

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)

property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation

c Did the domestic corporation not recognize gain or loss on the distribution of property because the

Form **926** (Rev. 11-2018)

Yes

Yes

Yes

\_\_ Yes

X No

X No

No

X No

19

21

If "Yes," complete lines 20b and 20c.

#### STATEMENT PURSUANT TO SECTION 1.351-3(a) BY AMERICAN JEWISH COMMITTEE, INC. [EIN: 13-5563393] A SIGNIFICANT TRANSFEROR

#### ATTACHED TO AND MADE PART OF FORM 990-T

#### EXEMPT ORGANIZATION BUSINESS INCOME TAX RETURN FOR TAXABLE YEAR-ENDED DECEMBER 31, 2022

#### Statement Filed Pursuant to Treas. Reg. Section 1.351-3(a)

Name EIN/Reference ID (1) The transferee corporation is: JUNTO OFFSHORE FUND LTD. JUNTOFFFUND

Country

A foreign corporation organized under the

laws of:

CJ

Date(s)

American Jewish committee inc

transferred the assets identified in (3) below on: 12/31/2022

- (3) Aggregate Fair Market value and Basis of Property Transferred:
  - Importation property transferred in a loss importation transaction, as defined in § 1.362-3(c)(2) and (3), (i) respectively: None
  - (ii) Loss duplication property as defined in § 1.362-4(g)(1): None
  - (iii) Property with respect to which any gain or loss was recognized on the transfer: None
  - (iv) Property not described in paragraph (a)(3)(i), (ii), or (iii) of Reg. Sec. 1.351-3(a):

Property Transferred	Fair Market Value	Aggregate Basis	
CASH	\$ 2,500,000	\$	2,500,000
Total	\$ 2,500,000	\$	2,500,000

No private letter rulings were issued in connection with the section 351 exchange.

## Department of the Treasury Internal Revenue Service

## Return by a U.S. Transferor of Property to a Foreign Corporation ▶ Go to www.irs.gov/Form926 for instructions and the latest information.

▶ Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. **128** 

Part	U.S. Transferor Information (see instructions)						
Name	of transferor		Identifying number (see instructions)				
AME	RICAN JEWISH COMMITTEE, INC.						
			13-55	63393			
	Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation	?	$\square$	Yes	Х	No	
	If the transferor was a corporation, complete questions 2a through 2d.						
а	If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by	y		,			
	five or fewer domestic corporations?			Yes		No	
b	Did the transferor remain in existence after the transfer?		📖	Yes		No	
	If not, list the controlling shareholder(s) and their identifying number(s).						
	Controlling shareholder	Ider	ntifying n	umber			
	If the transferor was a member of an efficiency around filing a sense libeted voture, was it the power services.			l vaa		No.	
	If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corp If not, list the name and employer identification number (EIN) of the parent corporation.	oration?	🗀	Yes		No	
	Name of parent corporation	EIN of p	parent co	orporati	on		
d	Have basis adjustments under section 367(a)(4) been made?			Yes		No	
	If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such complete questions 3a through 3d.	ı under sectioı	n 367),				
	List the name and EIN of the transferor's partnership.						
	List the hame and Lin of the transferor's partiership.						
	Name of partnership	EIN	of partn	ership			
	Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	Х	No	
С	Is the partner disposing of its entire interest in the partnership?		🔲	Yes	Х	No	
d	Is the partner disposing of an interest in a limited partnership that is regularly traded on an established						
	securities market?			Yes	X	No	
Part	Transferee Foreign Corporation Information (see instructions)						
4	Name of transferee (foreign corporation)	5a lo	dentifying	g numbe	er, if a	ny	
KNI	GHTHEAD OFFSHORE FUND, LTD.						
	Address (including country)	5b P	Reference	ID num	ber		
MOURA	ANT OZANNES CORP SVCS. CJ LTD, 94 SOLARIS AVE, CAMANA BAY						
GRANI	CAYMAN, KY1-1108 CAYMAN ISLANDS	KNI	GHTOFFF	UND			
<b>7</b> CJ	Country code of country of incorporation or organization						
	Foreign law characterization (see instructions) MAN ISLANDS EXEMPTED COMPANY						
	Is the transferee foreign corporation a controlled foreign corporation?			Yes	X	No	
	04-01-22 LHA For Paperwork Reduction Act Notice, see separate instructions.		For	m <b>926</b> (F			

Part III Information	Regarding Trans	sfer of Property (see	instructions)		· age =
Type of property	<b>(a)</b> Date of transfer	(b)  Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	<b>(e)</b> Gain recognized on transfer
Cash	12/31/2022	p.opo.rs	264,222.		1 41.10.13
10 Was cash the only pro If "Yes," skip the rema  Section B - Other Pro	inder of Part III and go	o to Part IV.	subject to section 3		X Yes No
Type of property	(a) Date of transfer	(b)  Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
 Totals					
(including a branch that If "Yes," continue to lir continue to lir continue to lir transferee foreign corput "Yes," continue to lir do Enter the transferred to Did the transferor transfer "No," skip Section Continue to Did the transferor tran	oreign branch (including).  omestic corporation that is a foreign disregation of the second of the s	ng a branch that is a foreign hat transferred substantiall ded entity) to a specified 1 nes 12c and 12d, and go to estic corporation a U.S. shame 12d, and go to line 13. In gross income as required in section 367(d)(4)?	y all of the assets of a foreign 0%-owned foreign corporat o line 13. areholder with respect to th	erred to a  gn branch ion?	YesNoYesNoYesNoYesNo
Section C - Intangible	Property Subject	ct to Section 367(d)	1		
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	(c) (d) Useful Arm's length pr on date of trans	ice Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)					
Totals				r	Form <b>926</b> (Rev. 11-2018)

Exchange gain under section 987

Did this transfer result from a change in entity classification?

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶\$

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)

property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation

c Did the domestic corporation not recognize gain or loss on the distribution of property because the

Form 926 (Rev. 11-2018)

Yes

Yes

Yes

Yes

\_\_ Yes

X No

X No

X No

No

X No

19

21

If "Yes," complete lines 20b and 20c.

#### STATEMENT PURSUANT TO SECTION 1.351-3(a) BY AMERICAN JEWISH COMMITTEE, INC. [EIN: 13-5563393] A SIGNIFICANT TRANSFEROR

#### ATTACHED TO AND MADE PART OF FORM 990-T

#### EXEMPT ORGANIZATION BUSINESS INCOME TAX RETURN FOR TAXABLE YEAR-ENDED DECEMBER 31, 2022

#### Statement Filed Pursuant to Treas. Reg. Section 1.351-3(a)

Name EIN/Reference ID

(1) The transferee corporation is: KNIGHTHEAD OFFSHORE FUND, LTD. KNIGHTOFFFUND

Country

A foreign corporation organized under the

laws of:

CJ

Date(s)

American Jewish committee inc

transferred the assets identified in (3) below on: 12/31/2022

- (3) Aggregate Fair Market value and Basis of Property Transferred:
  - Importation property transferred in a loss importation transaction, as defined in § 1.362-3(c)(2) and (3), (i) respectively: None
  - (ii) Loss duplication property as defined in § 1.362-4(g)(1): None
  - (iii) Property with respect to which any gain or loss was recognized on the transfer: None
  - (iv) Property not described in paragraph (a)(3)(i), (ii), or (iii) of Reg. Sec. 1.351-3(a):

Property Transferred	Fair Market Value	Aggregate Basis	
CASH	\$ 264,222	\$	264,222
Total	\$ 264,222	\$	264,222

No private letter rulings were issued in connection with the section 351 exchange.

### (Rev. November 2018) Department of the Treasury Internal Revenue Service

# Return by a U.S. Transferor of Property to a Foreign Corporation ▶ Go to www.irs.gov/Form926 for instructions and the latest information.

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No.	1545-0026	

Attachment Sequence No. **128** 

Pa	· · ·					
	e of transferor	Identifying number (see instruction				
AM	ERICAN JEWISH COMMITTEE, INC.		13-5563393			
1	Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation?			Yes	Х	No
2	If the transferor was a corporation, complete questions 2a through 2d.					
а	If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by					
	five or fewer domestic corporations?			Yes		No
b	Did the transferor remain in existence after the transfer?			Yes		No
	If not, list the controlling shareholder(s) and their identifying number(s).					
	Controlling shareholder	Iden	ntifying n	umber		
	If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporat			Yes		No
C	If not, list the name and employer identification number (EIN) of the parent corporation.	OII?	$\Box$	162		NO
	Name of parent corporation	EIN of p	parent co	orporation	on	
d	Have basis adjustments under section 367(a)(4) been made?		🗆	Yes		No
3	If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such und	der sectior	า 367),			
	complete questions 3a through 3d.					
а	List the name and EIN of the transferor's partnership.					
	Name of partnership	EIN	of partn	ership		
	Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	Х	No
С	Is the partner disposing of its entire interest in the partnership?		🔲	Yes	Х	No
d	Is the partner disposing of an interest in a limited partnership that is regularly traded on an established					
	securities market?			Yes	X	No
Pa	rt II Transferee Foreign Corporation Information (see instructions)					
4	Name of transferee (foreign corporation)	5a Id	dentifying	g numbe	er, if a	ıny
	W INNOVATION OFFSHORE FUND LTD	<del>                                     </del>				
<b>6</b> C/O	Address (including country) RTW INVESTMENTS, LP, 250 WEST 55TH ST., 16TH FLR, SUITE A	<b>5b</b> R	Reference	ID num	ber	
	YORK, NY 10019	RTW:	INNOOFF	FUND		
<b>7</b>	Country code of country of incorporation or organization			-		
8	Foreign law characterization (see instructions) YMAN ISLANDS EXEMPTED COMPANY					
9	Is the transferee foreign corporation a controlled foreign corporation?			Yes	X	No
<u> </u>	is the transferee foreign corporation a controlled foreign corporation?		<u> </u>	165		INO

	Regarding Trans	sfer of Property (see	instructions)		r age <b>z</b>
Section A - Cash Type of	(a)	(b)	(c)	(d)	(e)
property	Date of transfer	Description of property	Fair market value on date of transfer	Cost or other basis	Gain recognized on transfer
Cash	12/31/2022		500,000	•	
10 Was cash the only pro	ainder of Part III and g				X Yes No
Section B - Other Pro					(a)
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	<b>(e)</b> Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
			_		
Totals					
(including a branch th     If "Yes," continue to li     c Immediately after the     transferee foreign corp     If "Yes," continue to li     d Enter the transferred I     Did the transferor tran     If "No," skip Section C	foreign branch (includ 	that transferred substantiall rded entity) to a specified 1 nes 12c and 12d, and go to estic corporation a U.S. shame 12d, and go to line 13. in gross income as required in section 367(d)(4)?	n disregarded entity) tran y all of the assets of a for 0%-owned foreign corpor line 13. areholder with respect to	eign branch ation?	YesNoYesNoYesNoYesNo
Section C - Intangible	e Property Subje	ct to Section 367(d)			1
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	(c) (d) Useful Arm's length on date of tra	price Cost or other nsfer basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)					
Totals					
Ιυιαίδ					 Form <b>926</b> (Rev. 11-2018)

Exchange gain under section 987 Did this transfer result from a change in entity classification?

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶\$

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)

property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation

c Did the domestic corporation not recognize gain or loss on the distribution of property because the

Form 926 (Rev. 11-2018)

X No

X No

No

X No

Yes

Yes

Yes

Yes

\_\_ Yes

19

21

If "Yes," complete lines 20b and 20c.

## STATEMENT PURSUANT TO SECTION 1.351-3(a) BY AMERICAN JEWISH COMMITTEE, INC. [EIN: 13-5563393] A SIGNIFICANT TRANSFEROR

#### ATTACHED TO AND MADE PART OF FORM 990-T

#### EXEMPT ORGANIZATION BUSINESS INCOME TAX RETURN FOR TAXABLE YEAR-ENDED DECEMBER 31, 2022

#### Statement Filed Pursuant to Treas. Reg. Section 1.351-3(a)

Name EIN/Reference ID RTW INNOVATION OFFSHORE FUND RTWINNOOFFFUND

(1) The transferee corporation is:

Country

A foreign corporation organized under the

laws of:

Date(s)

(2) American Jewish committee inc

transferred the assets identified in (3) below on: 12/31/2022

- (3) Aggregate Fair Market value and Basis of Property Transferred:
  - (i) Importation property transferred in a loss importation transaction, as defined in § 1.362-3(c)(2) and (3), respectively: None
  - (ii) Loss duplication property as defined in § 1.362-4(g)(1): None
  - (iii) Property with respect to which any gain or loss was recognized on the transfer: None
  - (iv) Property not described in paragraph (a)(3)(i), (ii), or (iii) of Reg. Sec. 1.351-3(a):

Property Transferred	Fair Market Value	Aggregate Basis	
CASH	\$ 500,000	\$	500,000
Total	\$ 500,000	\$	500,000

(4) No private letter rulings were issued in connection with the section 351 exchange.

### (Rev. November 2018) Department of the Treasury Internal Revenue Service

## Return by a U.S. Transferor of Property to a Foreign Corporation ▶ Go to www.irs.gov/Form926 for instructions and the latest information.

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment Sequence No. **128** 

Part I U.S. Transferor Information (see instructions)					
Name of transferor		Identify	ing numbe	er (see in:	structions)
AMERICAN JEWISH COMMITTEE, INC.					
		13-5	563393		
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign c	orporation?		Yes	Х	No
2 If the transferor was a corporation, complete questions 2a through 2d.					
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under sectio	n 368(c)) by				
five or fewer domestic corporations?			Yes		No
<b>b</b> Did the transferor remain in existence after the transfer?		_	Yes		No
If not, list the controlling shareholder(s) and their identifying number(s).			_		
Controlling shareholder		Identifying	number		
- Controlling shareholder		luentilying	IIIIIII		
c If the transferor was a member of an affiliated group filing a consolidated return, was it the p	arent corporation	?	Yes		No
If not, list the name and employer identification number (EIN) of the parent corporation.	1		_		
Name of parent corporation		IN of parent o	ornorati	on	
Name of parent corporation		an or parent c	orporau	OH	
d Have basis adjustments under section 367(a)(4) been made?			Yes		No
There basic adjustments and coston out (a)(1) boot made.			00		
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treate	ed as such under	section 367),			
complete questions 3a through 3d.		•			
a List the name and EIN of the transferor's partnership.					
	1				
Name of partnership		EIN of part	nership		
			_		
<b>b</b> Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	Х	No
c Is the partner disposing of its entire interest in the partnership?		L	Yes	X	No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an e	stablished				
securities market?			Yes	Х	No
Part II Transferee Foreign Corporation Information (see instructions)					
4 Name of transferee (foreign corporation)		5a Identifyii	ng numb	er, if a	ny
TIGER GLOBAL PIP XV PRIVATE INVESTORS OFFSHORE, L.P.					
6 Address (including country)		<b>5b</b> Reference	e ID num	ber	
INTERTRUST CORP. SVCS. (CJ) LTD., ONE NEXUS WAY, CAMANA BAY					
GEORGE TOWN, GRAND CAYMAN KY1-9005 CAYMAN ISLANDS		TIGGLOPIP	XVPRI		
7 Country code of country of incorporation or organization					
CJ  S Foreign law characterization (see instructions)					
8 Foreign law characterization (see instructions) LIMITED PARTNERSHIP					
9 Is the transferee foreign corporation a controlled foreign corporation?			Yes	Х	No
224531 04-01-22 LHA For Paperwork Reduction Act Notice, see separate instructions.		Fo	rm <b>926</b> (F		

	Regarding Trans	sfer of Property (see	instructions)		r age <b>z</b>
Section A - Cash Type of	(a)	(b)	(c)	(d)	(e)
property	Date of transfer	Description of property	Fair market value on date of transfer	Cost or other basis	Gain recognized on transfer
Cash	12/31/2022		250,272.		
10 Was cash the only pro	ainder of Part III and g				X Yes No
Section B - Other Pro	pperty (other than (a)	n intangible property (b)	subject to section 3	67(d))   (d)	(e)
Type of property	Date of transfer	Description of property	Fair market value on date of transfer	Cost or other basis	Gain recognized on transfer
Stock and	transier	property	date of transier	Dasis	Hansici
securities					
Inventory					
Other property (not listed under another category)					
Property with					
built-in loss					
Totals					
(including a branch the If "Yes," continue to lice Immediately after the transferee foreign corplif "Yes," continue to lice Immediately after the transferred Immediately after	domestic corporation to at is a foreign disregaline 12c. If "No," skip litransfer, was the dom poration?  Ine 12d. If "No," skip lites amount included asfer property describe	that transferred substantially rded entity) to a specified 1 ines 12c and 12d, and go to estic corporation a U.S. shame 12d, and go to line 13. in gross income as required ed in section 367(d)(4)?	y all of the assets of a forei 0%-owned foreign corporat oline 13. areholder with respect to the	gn branch tion?	Yes         No           Yes         No           Yes         No           Yes         No
Section C - Intangible	e Property Subje	ct to Section 367(d)			
Type of property	(a) Date of transfer	(b) Description of property	(c) (d) Useful Arm's length properties on date of trans	(e) rice Cost or other sfer basis	(f) Income inclusion for year of transfer
					<u> </u>
Property described in sec. 367(d)(4)					
Totals					
Totals					<del></del>

Exchange gain under section 987

Did this transfer result from a change in entity classification?

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶\$

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)

property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation

c Did the domestic corporation not recognize gain or loss on the distribution of property because the

Form 926 (Rev. 11-2018)

Yes

Yes

Yes

Yes

\_\_ Yes

X No

X No

X No

No

X No

19

21

If "Yes," complete lines 20b and 20c.

#### STATEMENT PURSUANT TO SECTION 1.351-3(a) BY AMERICAN JEWISH COMMITTEE, INC. [EIN: 13-5563393] A SIGNIFICANT TRANSFEROR

#### ATTACHED TO AND MADE PART OF FORM 990-T

#### EXEMPT ORGANIZATION BUSINESS INCOME TAX RETURN FOR TAXABLE YEAR-ENDED DECEMBER 31, 2022

#### Statement Filed Pursuant to Treas. Reg. Section 1.351-3(a)

Name EIN/Reference ID TIGER GLOBAL PIP XV PRIVATE TIGGLOPIPXVPRI

(1) The transferee corporation is: INVESTORS OFFSHORE, L.P.

Country

Date(s)

A foreign corporation organized under the

laws of:

American Jewish committee inc

transferred the assets identified in (3) below on: 12/31/2022

- (3) Aggregate Fair Market value and Basis of Property Transferred:
  - (i) Importation property transferred in a loss importation transaction, as defined in § 1.362-3(c)(2) and (3), respectively: None
  - (ii) Loss duplication property as defined in § 1.362-4(g)(1): None
  - (iii) Property with respect to which any gain or loss was recognized on the transfer: None
  - (iv) Property not described in paragraph (a)(3)(i), (ii), or (iii) of Reg. Sec. 1.351-3(a):

Property Transferred	Fair Market Value	Aggregate Basis	
CASH	\$ 250,272	\$	250,272
Total	\$ 250,272	\$	250,272

(4) No private letter rulings were issued in connection with the section 351 exchange.

### (Rev. November 2018) Department of the Treasury Internal Revenue Service

## Return by a U.S. Transferor of Property to a Foreign Corporation ▶ Go to www.irs.gov/Form926 for instructions and the latest information.

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment Sequence No. **128** 

Par	t I U.S. Transferor Information (see instructions)					
	e of transferor		Identi	fying numbe	r (see inst	ructions)
AMI	ERICAN JEWISH COMMITTEE, INC.		13-	5563393		
1	Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation	ition?		Yes	Х	No
2	If the transferor was a corporation, complete questions 2a through 2d.					
	If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(	c)) by				
	five or fewer domestic corporations?		Г	Yes		No
b	Did the transferor remain in existence after the transfer?		_	Yes	$\Box$	No
	If not, list the controlling shareholder(s) and their identifying number(s).			100		110
	Controlling shareholder		Identifying	number		
	Controlling Shareholder		Identifying			
С	If the transferor was a member of an affiliated group filing a consolidated return, was it the parent of not, list the name and employer identification number (EIN) of the parent corporation.	corporation?		Yes		No
	Name of parent corporation	EII	N of parent	corporation	on	
d	Have basis adjustments under section 367(a)(4) been made?		[	Yes		No
3	If the transferor was a partner in a partnership that was the actual transferor (but is not treated as	such under s	ection 367)	,		
	complete questions 3a through 3d.					
а	List the name and EIN of the transferor's partnership.					
	Name of partnership		EIN of pa	rtnersnip		
	Did the partner pick up its pro rata share of gain on the transfer of partnership assets?		_	Yes	=	No
	Is the partner disposing of its <b>entire</b> interest in the partnership?		[	Yes	Х	No
d	Is the partner disposing of an interest in a limited partnership that is regularly traded on an establish	hed	_			
	securities market?			Yes	Х	No
Par	t II Transferee Foreign Corporation Information (see instructions)					
4	Name of transferee (foreign corporation)		5a Identify	ing numbe	er, if ar	ny
WF	ASIAN SMALLER COMPANIES FUND LTD					
<b>6</b>	Address (including country) WARD FERRY MGMT LTD, 2608, 26TH FL., TWO EXCHANGE SQUARE		<b>5b</b> Referer	nce ID numl	ber	
	KONG, 00000 HONG KONG		WFASISMA	COM		
7	Country code of country of incorporation or organization		WIASISMA	СОМ		
	Foreign law characterization (see instructions)					
	YMAN ISLANDS EXEMPTED COMPANY					
9	Is the transferee foreign corporation a controlled foreign corporation?		[	Yes		No 2018)
224531	04-01-22 LHA For Paperwork Reduction Act Notice, see separate instructions.		<b>.</b>	Form <b>926</b> (F	rev. 11	-2018)

	Regarding Trans	fer of Property (see	instructions)			
Section A - Cash						
Type of	(a) Date of	<b>(b)</b> Description of	Fair market		(d) Cost or other	<b>(e)</b> Gain recognized on
property	transfer 12/31/2022	property	date of tr	ransfer 500,000.	basis	transfer
Cash	12/31/2022			300,000.		
10 Was cash the only pro If "Yes," skip the rema		o to Part IV.				X Yes No
Section B - Other Pro	perty (other than	intangible property	subject to s	ection 367(d	1))	
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	(c) Fair market date of tr	value on	(d) Cost or other basis	<b>(e)</b> Gain recognized on transfer
Stock and securities						
Inventory						
,						
Other property						
(not listed under						
another category)						
Property with						
built-in loss						
Totals						
(including a branch that If "Yes," continue to lince Immediately after the transferee foreign corp. If "Yes," continue to lince Immediately after the transferee foreign corp.	omestic corporation that is a foreign disregarene 12c. If "No," skip limiter ansfer, was the dome poration?  The 12d. If "No," skip limiter ansfer, was the dome poration?	hat transferred substantiall ded entity) to a specified 1 hes 12c and 12d, and go to estic corporation a U.S. shame 12d, and go to line 13. In gross income as required d in section 367(d)(4)?	y all of the asset 0%-owned foreig o line 13. areholder with re	ts of a foreign brgn corporation?	anch	Yes       No         Yes       No         Yes       No         Yes       No
Section C - Intangible	Property Subject	et to Section 367(d)				
Type of property	(a) Date of transfer	<b>(b)</b> Description of property		(d) 's length price late of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described						
in sec. 367(d)(4)						
Totals						Form <b>926</b> (Rev. 11-2018)

Exchange gain under section 987 Did this transfer result from a change in entity classification?

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶\$

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)

property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation

c Did the domestic corporation not recognize gain or loss on the distribution of property because the

Form 926 (Rev. 11-2018)

X No

X No

No

X No

Yes

Yes

Yes

Yes

\_\_ Yes

19

21

If "Yes," complete lines 20b and 20c.

#### STATEMENT PURSUANT TO SECTION 1.351-3(a) BY AMERICAN JEWISH COMMITTEE, INC. [EIN: 13-5563393] A SIGNIFICANT TRANSFEROR

#### ATTACHED TO AND MADE PART OF FORM 990-T

#### EXEMPT ORGANIZATION BUSINESS INCOME TAX RETURN FOR TAXABLE YEAR-ENDED DECEMBER 31, 2022

#### Statement Filed Pursuant to Treas. Reg. Section 1.351-3(a)

Name EIN/Reference ID

WF ASIAN SMALLER COMPANIES FUND WFASISMACOM (1) The transferee corporation is:

Country

A foreign corporation organized under the

laws of:

Date(s)

American Jewish committee inc

transferred the assets identified in (3) below on: 12/31/2022

(3) Aggregate Fair Market value and Basis of Property Transferred:

- (i) Importation property transferred in a loss importation transaction, as defined in § 1.362-3(c)(2) and (3), respectively: None
- (ii) Loss duplication property as defined in § 1.362-4(g)(1): None
- (iii) Property with respect to which any gain or loss was recognized on the transfer: None
- (iv) Property not described in paragraph (a)(3)(i), (ii), or (iii) of Reg. Sec. 1.351-3(a):

Property Transferred	Fair Market Value	Aggregate Basis	
CASH	\$ 500,000	\$	500,000
Total	\$ 500,000	\$	500,000

(4) No private letter rulings were issued in connection with the section 351 exchange.

## Statement Filed Under Treasury Regulation 1.6038B-1(c) and Temporary Treasury Regulation 1.6038B-1T(c)

### Attachment to Forms 926 American Jewish Committee, Inc. 13-5563393 12/31/2022

Unless otherwise stated below, the information required under Treasury Regulation 1.6038B-1(c) and Temporary Treasury Regulation 1.6038B-1T(c) has been reported on Form 926.

(1) Transferor: American Jewish Committee, Inc. EIN: 13-5563393

(2) Address: 165 East 56th Street

New York, NY 10022-2709

- (3) Transferees. The following information concerning the transfers:
  - (i) See Statement 2
  - (ii) Transferor invests directly and indirectly in various foreign corporations.
- (4) Consideration received: Capital interest in transferees.
- (5) Property transferred:
  - (i) Active business property: \$11,569,644 Cash
  - (ii) Stock or securities:: \$ 13,333 (Other)
  - (iii) Depreciated property: N/A
  - (iv) Property to be leased: N/A
  - (v)Property to be sold: N/A
  - (vi) Transfers to FSCs: N/A
  - (vii) Tainted property: N/A
    - (A) inventory and copyrights, compositions, etc: N/A
    - (B) installment obligations, accounts receivable, etc: N/A
    - (C) foreign currency and foreign-currency-denominated assets: N/A
    - (D) intangible property transferred in connection with the liquidation of an 80%-owned corporate subsidiary under Code Sec. 332 : N/A
    - (E) leased property: N/A
  - (viii) Foreign loss branch: N/A
  - (ix) Other intangibles: N/A
- (6) Transfer of foreign branch with previously deducted losses. : N/A
  - (i) Branch operation. : N/A
  - (ii)Branch property: N/A
  - (iii) Previously deducted losses: N/A
  - (iv) Character of gain: N/A
- (7) Application of section 367(a)(5): N/A

## Attachment to Forms 926 – American Jewish Committee, Inc. –13-5563393 $$\operatorname{STATEMENT}\ 2$$

	(2)(i)			(3)	(4)
No	Foreign Entity	EIN/Reference ID	Country of C Incorporation	Consideration Received	Property Received
1	APOLLO ACCORD+ FUND INTERMEDIATE A (FC), LTD.	98-1627423	CJ	\$563,459	\$563,459
2	DKIP (CAYMAN) II L.P.	DKIPCJ	CJ	\$530,330	\$530,330
3	4M ANALYTICS LTD.	51-6034915	IS	\$13,333	\$13,333
4	AG DLI IV ANNEX, L.P.	AGDLIIV	CJ	\$1,000,000	\$1,000,000
5	APOLLO OFFSHORE CREDIT STRATEGIES FUND LTD.	APOLLOOFFCRE	CJ	\$2,000,000	\$2,000,000
6	HUDSON BAY INTERNATIONAL FUND LTD.	HUDBAYINTER	CJ	\$3,000,000	\$3,000,000
7	JANCHOR PARTNERS OPPORTUNITIES OFFSHORE FUND II	JANPARTOPP	CJ	\$461,361	\$461,361
8	JUNTO OFFSHORE FUND LTD.	JUNTOFFFUND	CJ	\$2,500,000	\$2,500,000
9	KNIGHTHEAD OFFSHORE FUND, LTD.	KNIGHTOFFFUND	CJ	\$264,222	\$264,222

RTW INNOVATION 10 OFFSHORE FUND LTD	RTWINNOOFFFUND	CJ	\$500,000	\$500,000
TIGER GLOBAL PIP 11 XV PRIVATE INVESTORS OFFSHORE, L.P.	TIGGLOPIPXVPRI	CJ	\$250,272	\$250,272
WF ASIAN SMALLER 12 COMPANIES FUND LTD	WFASISMACOM	CJ	\$500,000	\$500,000

# Return of U.S. Persons With Respect to Certain Foreign Partnerships Attach to your tax return. Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

Information furnished for the foreign partnership's tax year

beginning JAN 1 , 2022, and ending DEC 31 2022

Attachment Sequence No. **865** 

Name of person filing	this return							F	iler's	s identificat	ion n	umbe	r		
										13	3-556339	3			
AMERICAN JEV	WISH COMMITTEE, I	INC.													
Filer's address (if you	aren't filing this form with	h your tax re	turn)	P	A Category o	f filer	(see Cate	gories	of Filers	in the	instructions a	and che	eck app	olicable bo	x(es)):
				L	1		2	2		3	Х	4			
				E	Filer's tax y beginning	year	JAN	1	,	202	2 , and endi	ng I	EC :	31 ,	2022
C Filer's share of liab	ilities: Nonrecourse \$		Qualified non	recou	urse financir	ng \$					Other	\$			968.
D If filer is a member	of a consolidated group	but not the p	parent, enter the following	info	ormation abo	out th	ne parer	ıt:							
<u>Name</u>									EIN						
Address															
	ted specified foreign finar		•	See	instructions	S					<u></u>				
F Information about	certain other partners (se	e instruction	is)								(4)	011-		. l. l. l /	
1 (1)	Name		(2) Address		(3) Identification number									able box(es	
-											Category 1	Cale	gory 2	Construc	tive owner
Od Nama and address	of fouriers would available										<b>2(a)</b> EIN (	if any	ر۱		
G1 Name and address TA XIV-B, L.P	or foreign partnership												) 9356	8	
111 AIV D, D.1											<b>2(b)</b> Refe				-
200 CLARENDON S	STREET, 56TH FLOO	)R									<b>L(b)</b> 11010	101100	10 110		
BOSTON, MA 021											<b>3</b> Country	unde	r who	se laws (	organized
											CAYMAN I				, game a
4 Date of organization	5 Principal place of business		6 Principal business activity code number	7 F	Principal bus activity	siness	S				ional	8b	Excha	ange rate	20)
07/08/2021	CAYMAN ISLANDS		523900	INV	ESTING				USD	urrer	icy	"	(See II	nstructio 1.0	00000
H Provide the followi	ing information for the fo	reign partnei	shin's tax vear*												
	d identification number o			T 2	2 Check if th	ne for	reign pa	rtners	hip mu	st file	e:				
		9 (	.,,			rm 1	• .		Form			7 For	m 106	65	
					Service Ce	enter	where f	orm <sup>-</sup>	1065 is	filed	:				
					E-FILE										
3 Name and address	of foreign partnership's	agent in cou	ntry of organization, if an	y <b>4</b>	Name and a partnership,	ddress and th	s of persone he location	on(s) wi on of su	ith custoo uch books	dy of and	the books and records, if diff	record ferent	ds of th	e foreign	
					A XIV-B,										
				20	00 CLARE	NDO:	N STR	EET,	56ТІ	I F	L				
				В	OSTON, M	A	02116								
	ear, did the foreign partne		accrue any interest or ro	yalty	for which t	he de	eduction	is no	t					_	_
	ection 267A? See instruct												Yes	X	No
,	e total amount of the disa											\$ <sub></sub>		<u></u>	
	p a section 721(c) partne			on 1.	721(c)-1(b)	(14)?	?						Yes	X	
	I allocations made by the												Yes	X	No
	r of Forms 8858, Informa				-		-								
	ign Branches (FBs), attac														
	nership classified under th										PARTNERS	пть			
	ve an interest in the foreign			-	-	-									
	der Regulations section 1												V	v	No
	4)(ii)? If "No," skip questice e separate unit or combine												Yes	LA	NO
													V		7 No
section 1.1503(c	rship meet <b>both</b> of the fo		iromonto?										Yes		_ No
	rship meet <b>both</b> of the lo nip's total receipts for the														
·	the partnership's total ass	-		thar	n \$1 million	}							Yes		No
	mplete Schedules L, M-1		ia o. ino ian your wao loos	, uiui	φτ πιιιισιι.								163		110
	rt and Panerwork Reduc		as ass the constate inc	tructi	ione									Eorm 00	<b>65</b> (2022)

Form 886	65 (20	022)	AMERICA	AN JEWISH COMMITTE	E, INC					13-	-556339	3	Page 2
b	respe Enter	ect to any r the amo	transaction	8865 claiming a foreign-der on with the foreign partners ss receipts derived from all tion of foreign-derived dedu	hip? If " sales of	Yes," complete lines 12b, general property to the fo	12c, and 12d. S oreign partnersh	ee instructions ip that the file	s r		Ye	s [	X No
			•	ss receipts derived from all			• .	•					
d	Enter	r the amo		ss receipts derived from all	services	s provided to the foreign p	artnership that	the filer includ	ed in				
13	Enter	r the num	ber of fore	eign partners subject to sec ceiving a distribution from t	tion 864	(c)(8) as a result of trans	ferring all or a p	ortion of an in	terest in				
14	At ar	ny time di	uring the ta	ax year were any transfers l tions section 1.707-8?	oetween	the partnership and its pa	rtners subject t	o the disclosur	e		Ye	s [	X No
Sign Here of if You're Fit This Form Separately Not With Y	ling and our	correct, a	nd complete	rjury, I declare that I have examir e. Declaration of preparer (other t	han genera	al partner or limited liability cor						knowledge	
Tax Return		`	gnature of ge preparer's r	eneral partner or limited liability o	<u> </u>	nember rer's signature		Date			PTIN	Date	
Paid Prepa	rer	Print/Type	e preparer s i	name	ггера	er s signature		Date	Che self-	ck employed	if		
Use .		Firm's n	ame						Firm's E	IN			
Only		Firm's a	ddress _						Phone n	0.			
Sched			box <b>b</b>	tructive Ownership of a service of the name, add st you constructively of the owns a direct interest	ress, a	nd U.S. taxpayer ide	entification n	-	ny) of th	e pers	on(s) wh		n direct
Sched	ماريا	A 1	Corto	in Partners of Foreig	n Dort	nership (see instru	uotiono)						
Scried	iule	A-1	Name	in Partiers of Poreig	II F al C	Address	ictions)		Ident	ification n	umber (if any	)	Check if foreign person
Cabaa	li ila	A 0	Favaia	un Dautmaus of Coatio	- 704	(a) Dawtaarahin (ad							
Sched			Foreig	gn Partners of Section	)11 <i>[</i> <b>2</b> ]	Country of	e instruction		a	J	Pero	entage inte	erest
Name of part		gn		Address		organization (if any)	identificatio	n number	Check if re U.S. trans		Capital	Jinage into	Profits
										]		%	<u>%</u>
Does the	partr	nership h	ave any ot	her foreign person as a dire	ct partn	er?				<u> </u>	Yes		No
Sched			Affilia	tion Schedule. List a ct interest or indirectly	all parti	nerships (foreign or o	domestic) in	which the f	oreign p	partner		าร	
STMT	6		Name			Address			EIN (if any)	)		ordinary ne or loss	Check ir foreign partner- ship

Form **8865** (2022)

## SCHEDULE O (Form 8865)

Transfer of Property to a Foreign Partnership (Under Section 6038B)

(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

Attach to Form 8865. See the Instructions for Form 8865.
 Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Name of transferor Filer's identifying number AMERICAN JEWISH COMMITTEE, INC. 13-5563393 Name of foreign partnership TA XIV-B, L.P EIN (if any) Reference ID number (see instr) 98-1593568 1a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions X No Yes □Nο **b** If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? Yes Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? X No Yes Transfers Reportable Under Section 6038B Part I (b) (d) (e) (f) (g) Date of Description Fair market value Cost or other Recovery period Section 704(c) Gain recognized Type of property transfer of property on date of transfer basis allocation method on transfer Cash 12/31/22 155,000 Stock, notes receivable and payable, and other securities Inventory Tangible property used in trade or business Intangible property described in section 197(f)(9) Intangible property, other than intangible property described in section 197(f)(9) Other property 155,000. **Totals** Enter the transferor's percentage interest in the partnership: (a) Before the transfer .8790 % (b) After the transfer .8790 Supplemental Information Required To Be Reported (see instructions): Part II Dispositions Reportable Under Section 6038B (f) Depreciation (d) (g) Type of Date of Date of Manner of Gain Gain allocated Depreciation recapture recognized by partnership to partner recognized by partnership property original disposition disposition recapture allocated transfer Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? Yes Х Schedule O (Form 8865) 10-2021 LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

210661 04-01-22

FORM 8865	AFFILIATION SCHEDULE		STATEMENT 6			
NAME	ADDRESS	IDENTIFYING NUMBER				
BCEA CIUDAD S.A.R.L.	153-155 RUE DU KIEM STRASSEN, LUXEMBOURG	98-1699784	X			
BCEA ALPHA SARL	26, BOULEVARD ROYAL LUXEMBOURG	98-1386929	X			
	153-155 RUE DU KIEM STRASSEN, LUXEMBOURG	98-1668966	X			
	153-155 RUE DU KIEM STRASSEN, LUXEMBOURG	98-1722684	X			
BCEA MARVEL S.A.R.L.	153-155 RUE DU KIEM STRASSEN, LUXEMBOURG	98-1699879	X			
BCEA NINA S.A.R.L.	153-155 RUE DU KIEM STRASSEN, LUXEMBOURG	98-1700148	X			
BCEA WINDSOR S.A.R.L.	153-155 RUE DU KIEM	98-1710550	X			
TA LATTICE HOLDGS	STRASSEN, LUXEMBOURG PO BOX 309, UGLAND HOUSE	98-1660886	х			
	GEORGE TOWN, GRAND CAYMAN, PO BOX 309, UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN,	98-1588337	X			
TA/APEX HOLDINGS, LTD.	PO BOX 309, UGLAND HOUSE	98-1608108	х			
	GEORGE TOWN, GRAND CAYMAN, 200 CLARENDON ST, 56TH FLR	30-1300971				
MITNICK TA AGGREGATOR, LP	BOSTON, MA 02116 200 CLARENDON ST, 56TH FLR	88-1243287				
PETRUS AGGREGATOR, L.P.	BOSTON, MA 02116 200 CLARENDON ST, 56TH FLR	88-3495779				
TA MAXIMUS AGGREGATOR, L.P	BOSTON, MA 02116 200 CLARENDON ST, 56TH FLR	88-2430464				
TA TT AGGREGATOR,	BOSTON, MA 02116 200 CLARENDON ST, 56TH FLR	87-1475712				
TA NBG AGGREGATOR, L.P.	BOSTON, MA 02116 200 CLARENDON ST, 56TH FLR	87-2958080				
TA OCEANKEY AGGREGATOR, LP	BOSTON, MA 02116 200 CLARENDON ST, 56TH FLR	87-3481613				
EET TOPCO, LP	BOSTON, MA 02116 2501 WESTON PARKWY STE 101 CARY, NC 27513	87-3413770				
		84-4035695				
	305 CH NORTH HILLS, 6 FLR	98-0425274	Х			
	RALEIGH, NC 27609					

AMERICAN JEWISH COMM	IITTEE, INC.		13-5563393
KOFAX TOPCO LP	233 WILSHIRE BLVD, STE 800 SANTA MONICA, CA 90401	98-1716472	X
QUANT TOPCO LP	1209 ORANGE STREET WILMINGTON, DE 19801		
YODA TOPCO LP	200 CLARENDON ST, 56TH FLR BOSTON, MA 02116	87-3934491	
PDQ TOPCO, L.P.	2200 S MAIN ST, STE 200 SOUTH SALT LAKE CITY, UT	87-2360306	
RSK TOPCO, L.P.	200 CLARENDON ST, 56TH FLR BOSTON, MA 02116	87-3563369	
TA SWK PARENT LLC	1209 ORANGE ST WILMINGTON, DE 19801	92-2909777	
TSYL TA AGGREGATOR, L.P.	200 CLARENDON ST, 56TH FLR	35-2771438	

BOSTON, MA 02116

## Return of U.S. Persons With Respect to Certain Foreign Partnerships

Attach to your tax return.

Go to www.irs.gov/Form8865 for instructions and the latest information.

Attachment Sequence No. **865** 

Department of the Treasury Internal Revenue Service

Name of person filing this return

Information furnished for the foreign partnership's tax year

JAN 1

beginning

, 2022, and ending DEC 31 2022 Filer's identification number

OMB No. 1545-1668

					1	3-556339	3	
AMERICAN JEWISH COMMITTEE, I	INC.							
Filer's address (if you aren't filing this form with	h your tax re	turn)	A Category o	f filer (see Categories	of Filers in th	e instructions	and check app	olicable box(es)):
			1 [	2	3	X	4	
			B Filer's tax y	<sup>/ear</sup> JAN 1	20:	22 , and end	ing DEC	31 , 2022
C Filer's share of liabilities; Nonrecourse \$		Qualified non	recourse financii	ng \$		Other	- \$	· .
D If filer is a member of a consolidated group	but not the p	parent, enter the following	information abo	out the parent;				-
Name					EIN			
Address								
E Check if any excepted specified foreign finar	ncial assets a	are reported on this form.	See instructions	3				
F Information about certain other partners (se	e instruction	ns)						
(4) Norma		(O) A deles			(4)	Check applica	able box(es)	
(1) Name		(2) Address		(3) Identification	number	Category 1	Category 2	Constructive owner
<b>G1</b> Name and address of foreign partnership						<b>2(a)</b> EIN	, ,,	
APOLLO ACCORD+ OFFSHORE FUND, I	L.P.						8-162577	<u> </u>
						<b>2(b)</b> Refe	erence ID nu	ımber
100 WEST PUTNAM AVENUE 3RD FLOC	OR							
GREENWICH, CT 06830						1 1		se laws organized
Date of Principal place		Principal business	7 Principal bus	einess	<b>n</b> Func	CAYMAN	Evchs	ange rate
4 Date of organization 5 Principal place of business		6 Principal business activity code number	activity		<b>8a</b> curre	ncy	8b (see ii	nstructions)
08/05/2021 CAYMAN ISLANDS		523900	INVESTMENTS	5	USD			1.000000
H Provide the following information for the for			T					
1 Name, address, and identification number o	it agent (it ar	ly) in the United States		ne foreign partners	⊣'		7 - 404	25
				orm 1042	」Form 88		Form 106	55
			Service Ce	enter where Form 1	1065 IS THE	1:		
2 Name and address of foreign next perspires	agant in agu	ntry of organization if on		ddress of person(s) wi and the location of su	th custody of	the books and	d records of th	e foreign
3 Name and address of foreign partnership's a WALKERS CORPORATE LIMITED	agent in cou	nitry of organization, if any		and the location of su CORD ADVISOR		I records, if dif	fferent	
CAYMAN CORPORATE CENTRE, 27 HOS	מא פא			PUTNAM AVENU	•	LOOR		
GRND CAYMAN CAYMAN ISLANDS KY			GREENWICH		L JILD I	Look		
5 During the tax year, did the foreign partne		accrue any interest or ro		,	<del></del>			
allowed under section 267A? See instruct		-	-				Yes	X No
If "Yes," enter the total amount of the disa							\$	•
6 Is the partnership a section 721(c) partne							Yes	X No
7 Were any special allocations made by the		norobin0					X Yes	□ No
8 Enter the number of Forms 8858, Informa								
(FDEs) and Foreign Branches (FBs), attack				-				
9 How is this partnership classified under the							LTD P'SH	IP
10 a Does the filer have an interest in the foreign	gn partnersh	ip, or an interest indirectl	y through the fo	reign partnership,	that's a			
separate unit under Regulations section 1	.1503(d)-1(b	o)(4) or part of a combine	d separate unit i	under Regulations	section			
1.1503(d)-1(b)(4)(ii)? If "No," skip question	on 10b						Yes	X No
<b>b</b> If "Yes," does the separate unit or combine								
section 1.1503(d)-1(b)(5)(ii)?							Yes	No
11 Does this partnership meet both of the fo				)				
1. The partnership's total receipts for the	tax year wei	re less than \$250,000.		l				
2. The value of the partnership's total ass		nd of the tax year was less	than \$1 million	. [			Yes	☐ No
If "Yes," don't complete Schedules L, M-1				J				
LHA For Privacy Act and Paperwork Reduct	tion Act Noti	ce, see the separate ins	tructions.					Form <b>8865</b> (2022)

orm 8865	5 (2022)	AMERICAN JEWISH COMMITTE	E, INC					13	-5563393		Page 2
re <b>b</b> E	espect to any nter the amo	this Form 8865 claiming a foreign-del y transaction with the foreign partners ount of gross receipts derived from all s computation of foreign-derived dedu	ship? If "\ sales of	Yes," complete lines 12b, 12 general property to the fore	c, and 12d. See i eign partnership t	nstructions hat the file	r		Yes	X	□ No
		ount of gross receipts derived from all s computation of FDDEI		intangible property to the fo							
d E	nter the amo	ount of gross receipts derived from all	services		tnership that the	filer includ	ed in				
		nber of foreign partners subject to sec ip or of receiving a distribution from t	tion 864	(c)(8) as a result of transfer	ring all or a porti	on of an in	terest	in			
<b>14</b> A	t any time d	uring the tax year were any transfers of Regulations section 1.707-8?	between	the partnership and its partı	ners subject to th	e disclosur	е		Yes	x	☐ No
Gign Here Or FYou're Filin This Form Geparately a Not With You	ng correct, a	enalties of perjury, I declare that I have examinand complete. Declaration of preparer (other t	han genera	al partner or limited liability comp						nowledge.	
ax Return.		gnature of general partner or limited liability of e preparer's name		rer's signature	D	ate			 PTIN	Date	
Paid				3				Check self-employe	_l if   ed		
Prepar	er Firm's n	ame			<u> </u>		Firm	s EIN			
Use	Firm's a							ie no.			
Only							1				
Schedu		box <b>b</b> , enter the name, add interest you constructively <b>a</b> X Owns a direct interest		· · · · · · · · · · · · · · · · · · ·	tification num  Owns a co	•	<u>nteres</u>			Check if foreign person	Check if direct partner
										person	partito
Schedu	ıle A-1	Certain Partners of Foreig	ın Part	nership (see instruct	tions)						
		Name		Address	,		ļ	dentification	number (if any)		Check if foreign person
Schedu	ule A-2	Foreign Partners of Section	on 721		instructions)						
Name of f		Address		Country of organization	U.S. taxpay identification nu			if related to transferor		ntage intere	
				(if any)	(if any)		1		Capital	-	rofits
								$\dashv$		%	% %
nes the n	artnershin h	ı ave any other foreign person as a dire	ect nartn	l er?					Yes	<u> </u>	□ No
Schedu Schedu		Affiliation Schedule. List a a direct interest or indirectly	all parti	nerships (foreign or do	mestic) in wh	ich the f	oreig	n partne		S	110
Name				Address EIN (if any)					Total ordinary income or loss		
											ship

Form **8865** (2022)

## SCHEDULE O (Form 8865)

Transfer of Property to a Foreign Partnership (Under Section 6038B)

(Rev. October 2021)

Department of the Treasury
Internal Revenue Service

➤ Attach to Form 8865. See the Instructions for Form 8865.

➤ Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Name of transfero		<i>y</i> 40	to WWWorgo	.,, .,,,,,		and the h		Filer's identi	fying numb	er	
			COMMITTEE, I					13-556			
Name of foreign p	artnership APO	LLO ACCO	ORD+ OFFSHOR	RE FUND	, L.P.		EIN (if any) 98-1625	775	Reference	ID numb	er (see instr)
<ul><li>b If "Yes," wa</li><li>2 Was any in</li></ul>	s the gain deferral tangible property t	method app ransferred c	lied to avoid the i	recognitio cipated to	tions section 1.721(c)- n of gain upon the cont be, at the time of the to ction 1.482-7(c)(1)?	tribution of p ransfer or at	See instruction property?	ns	<u> </u>	Yes Yes Yes	X No No
Part I Ti	ansfers Reportabl	e Under Se	ction 6038B								
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market va on date of tran:		(d) Cost or other basis		e) ry period	(f) Section 704 allocation me	n 704(c) Gain re		(g) cognized ansfer
Cash	12/31/22		563	,459.							
Stock, notes receivable and payable, and other securities											
Inventory											
Tangible property used in trade or business											
Intangible property described in section 197(f)(9) Intangible property, other than intangible											
property described in section 197(f)(9)											
Other property											
Totals			563	,459.							-
3 Enter the tr	ransferor's percenta	_	in the partnership	o: (a) Befo	re the transfer	.0000	%	(b) After	the transfer		.0940 %
Part II D	ispositions Report	able Under	Section 6038B								
(a) Type of property	(b) Date of original transfer	II		(d) Manner of isposition	(e) Gain recognized by partnership	rec	(f) preciation ecapture cognized partnership	(g) Gain alloca to partne		Depre recapture	(h) eciation e allocated artner
Part III Is	any transfer range	ted on this	schadula subject t	to gain rea	ognition under costice	Q0A/f\(2\) o	r saction 004	(f)(5)(E\2		Yes	X No
	any transfer repor				cognition under section 1 8865.	304(1)(3) 0	i secuon 904(		Schedule 0	_	365) 10-2021

210661 04-01-22

## Return of U.S. Persons With Respect to Certain Foreign Partnerships

Attach to your tax return.

Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

Name of person filing this return

Information furnished for the foreign partnership's tax year

beginning APR 1

, 2022, and ending DEC 31 2022 Attachment Sequence No. **865** 

Filer's identification number

				13-	556339	3		
AMERICAN JEWISH COMMITTEE,	INC.							
Filer's address (if you aren't filing this form wi	ith your tax return)	A Category o	f filer (see Categories of Fi	ilers in the in	structions	and check app	olicable box(es)):	
		1 [	2	3 [	X	4		
		B Filer's tax y beginning	<sup>/ear</sup> JAN 1	, 2022	, and end	ing DEC	31 , 2022	
C Filer's share of liabilities: Nonrecourse \$	Qualified nonre	ecourse financir	ng \$		Other	\$		
<b>D</b> If filer is a member of a consolidated group	but not the parent, enter the following	information abo	out the parent:					
Name				EIN				
Address								
E Check if any excepted specified foreign final	ancial assets are reported on this form.	See instructions	3					
F Information about certain other partners (s	ee instructions)							
(1) Nama	(O) Address		(2) Identification num		(4) Check applicable box(es)			
(1) Name	(2) Address		(3) Identification num	iber C	Category 1	Category 2	Constructive owner	
<b>G1</b> Name and address of foreign partnership				2	2(a) EIN	,		
BRAIDWELL PARTNERS LP						3-162015		
				2	2( <b>b</b> ) Refe	rence ID nu	imber	
P.O. BOX 309, UGLAND HOUSE				-				
GRAND CAYMAN, CAYMAN ISLANDS K	.Y1-1104						se laws organized	
. Date of L - Principal place	- Principal business	7 Principal bus	siness	Eupotio		ISLANDS	ange rate	
4 Date of 5 Principal place 5 of business 04/01/2022 CAYMAN ISLANDS	6 Principal business activity code number 523900	/ activity	00	currenc	У	8b (see ii	nstructions) 1.000000	
		INVESTMENTS	5 <u>0</u> 5.				1.000000	
H Provide the following information for the fo	<u> </u>	O Chook if th	o foreign portnership	must files				
1 Name, address, and identification number	of agent (if any) in the officed States	_	ne foreign partnership orm 1042	orm 8804		7 Form 106	25	
			enter where Form 106			FOIIII 100	00	
		Selvice de	anter where rollin 100	o is ilieu.				
3 Name and address of foreign partnership's	agent in country of organization, if any	Name and a	ddress of person(s) with co	ustody of the	books and	records of th	e foreign	
• Name and address of foreign partnership c	, agont in country or organization, it any	partnership,	and the location of such b	ooks and re	coras, ii aii	iereni		
5 During the tax year, did the foreign partr	nership pay or accrue any interest or roy	alty for which t	he deduction is not					
allowed under section 267A? See instruc						Yes	X No	
If "Yes," enter the total amount of the dis						\$		
6 Is the partnership a section 721(c) partn						Yes	X No	
7 Were any special allocations made by th	e foreign partnership?					Yes	X No	
8 Enter the number of Forms 8858, Inform	nation Return of U.S. Persons With Resp	ect to Foreign (	Disregarded Entities					
(FDEs) and Foreign Branches (FBs), atta	ched to this return. See instructions							
<b>9</b> How is this partnership classified under	the law of the country in which it's organ	nized?		L:	ID PAR	INERSHIP		
10 a Does the filer have an interest in the fore	ign partnership, or an interest indirectly	through the fo	reign partnership, that	's a				
separate unit under Regulations section			-					
1.1503(d)-1(b)(4)(ii)? If "No," skip quest	ion 10b					Yes	X No	
<b>b</b> If "Yes," does the separate unit or combine	ned separate unit have a dual consolidat	ted loss, as defi	ned in Regulations					
						Yes	L No	
11 Does this partnership meet <b>both</b> of the f			)					
1. The partnership's total receipts for th			<b>\</b>					
2. The value of the partnership's total as	•	tnan \$1 million.	•			Yes	∟ No	
If "Yes," don't complete Schedules L, M-			J				F 000 (000 = 1	
LHA For Privacy Act and Paperwork Redu	ction Act Notice, see the separate instr	ructions.					Form <b>8865</b> (2022)	

orm 8865	5 (2022)	AMERICAN JEWISH COMMITTE	E, INC					13	-5563393		Page 2
re <b>b</b> E	espect to any nter the amo	this Form 8865 claiming a foreign-del y transaction with the foreign partners ount of gross receipts derived from all s computation of foreign-derived dedu	ship? If "\ sales of	Yes," complete lines 12b, 12 general property to the fore	c, and 12d. See i eign partnership t	nstructions hat the file	r		Yes	X	□ No
		ount of gross receipts derived from all s computation of FDDEI		intangible property to the fo							
d E	nter the amo	ount of gross receipts derived from all	services		tnership that the	filer includ	ed in				
		nber of foreign partners subject to sec ip or of receiving a distribution from t	tion 864	(c)(8) as a result of transfer	ring all or a porti	on of an in	terest	in			
<b>14</b> A	t any time d	uring the tax year were any transfers of Regulations section 1.707-8?	between	the partnership and its partı	ners subject to th	e disclosur	е		Yes	x	☐ No
Gign Here Or FYou're Filin This Form Geparately a Not With You	ng correct, a	enalties of perjury, I declare that I have examinand complete. Declaration of preparer (other t	han genera	al partner or limited liability comp						nowledge.	
ax Return.		gnature of general partner or limited liability of e preparer's name		rer's signature	D	ate			 PTIN	Date	
Paid				3				Check self-employe	_l if   ed		
Prepar	er Firm's n	ame			<u> </u>		Firm	s EIN			
Use	Firm's a							ie no.			
Only							1				
Schedu		box <b>b</b> , enter the name, add interest you constructively <b>a</b> X Owns a direct interest		· · · · · · · · · · · · · · · · · · ·	tification num  Owns a co	•	<u>nteres</u>			Check if foreign person	Check if direct partner
										person	partito
Schedu	ıle A-1	Certain Partners of Foreig	ın Part	nership (see instruct	tions)						
		Name		Address	,		ļ	dentification	number (if any)		Check if foreign person
Schedu	ule A-2	Foreign Partners of Section	on 721		instructions)						
Name of f		Address		Country of organization	U.S. taxpay identification nu			if related to transferor		ntage intere	
				(if any)	(if any)		1		Capital	-	rofits
								$\dashv$		%	% %
nes the n	artnershin h	ı ave any other foreign person as a dire	ect nartn	l er?					Yes	<u> </u>	□ No
Schedu Schedu		Affiliation Schedule. List a a direct interest or indirectly	all parti	nerships (foreign or do	mestic) in wh	ich the f	oreig	n partne		S	110
Name				Address EIN (if any)					Total ordinary income or loss		
											ship

Form **8865** (2022)

## SCHEDULE O (Form 8865)

Transfer of Property to a Foreign Partnership (Under Section 6038B)

(Rev. October 2021)

Department of the Treasury
Internal Revenue Service

► Attach to Form 8865. See the Instructions for Form 8865.

So to www.irs.gov/Form8865 for instructions and the latest information

OMB No. 1545-1668

Internal Revenue Servi	ce	► Go	to www.ir	rs.gov/Form8	3865 for instructio	ns and the l	atest inform	nation.			
Name of transferor								Filer's identi	fying numl	er	
	AMERICAN	JEWISH (	COMMITTE	E, INC.				13-556	3393		
Name of foreign pa	artnership BRA	IDWELL E	PARTNERS	LP			<b>EIN (if any)</b> 98-1620		Reference	e ID numb	er (see instr)
1a Is the nartne	ershin a section 7:	21(c) nartne	rshin (as d	efined in Regula	ations section 1.721(	c)-1(h)(14))?				Yes	X No
					on of gain upon the c					Yes	No No
•	•			•	be, at the time of the						
					ction 1.482-7(c)(1)?					Yes	X No
	ansfers Reportabl				( // /						
	(a)	(b)		(c)	(d)		(e)	(f)			(g)
Type of property	Date of transfer	Description of property	Fair ma	arket value of transfer	Cost or other basis		ry period	Section 704 allocation me		Gain re	cognized ansfer
Cash :	12/31/22		1	,000,000.							
Stock, notes											
receivable and payable,											
and other											
securities											
Inventory											
inivenitory											
Tangible											
property											
used in trade or business											
Intangible property											
described in											
section											
197(f)(9) Intangible											
property, other											
than intangible property											
described in											
section 197(f)(9)											
Other											
property											
' ' '											
Totals			1	,000,000.							
	ansferor's percenta	age interest		<u> </u>	ore the transfer	.0000	%	(b) After	the transfe	r	.0380 %
Supplemental Info								\			
Part II Dis	spositions Report	able Under	Section 60	38B							
(a)	(b)		(c)	(d)	(e)	_	(f)	(g)		(	h)
Type of property	Date of original		Date of position	Manner of disposition	Gain recognized by	re	preciation ecapture	Gain allocato partn		Depre	eciation e allocated
F: -[-0:1)	transfer				partnership	re by p	cognized partnership	.5 pa. 11			artner
Part III Is	any transfer repor	ted on this s	schedule su	bject to gain re	cognition under secti	on 904(f)(3) o	r section 904	(f)(5)(F)?	<b>&gt;</b> [	Yes	X No

210661 04-01-22

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule 0 (Form 8865) 10-2021