

For calendar year **2021**, or tax year beginning **01-01-2021** , and ending **12-31-2021**

Name of foundation FOCUS FOR HEALTH FKA FOCUS AUTISM INC		A Employer identification number 27-3400299
Number and street (or P.O. box number if mail is not delivered to street address) 67 MOUNTAIN BLVD 201	Room/suite	B Telephone number (see instructions) (908) 279-7881
City or town, state or province, country, and ZIP or foreign postal code WARREN, NJ 07059		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>35,174,944</u>	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,893,286			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	81,779	81,779		
	5a Gross rents	1,584,432	1,584,432		
	b Net rental income or (loss) <u>876,537</u>				
	6a Net gain or (loss) from sale of assets not on line 10	1,122,176			
	b Gross sales price for all assets on line 6a <u>4,928,736</u>				
	7 Capital gain net income (from Part IV, line 2)		1,122,176		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	4,681,673	2,788,387		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages	370,506	0		370,506
	15 Pension plans, employee benefits	66,117	0		66,117
	16a Legal fees (attach schedule)	1,950	0		1,950
	b Accounting fees (attach schedule)	9,500	4,750		4,750
	c Other professional fees (attach schedule)	254,601	0		254,601
	17 Interest	195,159	193,905		14,027
	18 Taxes (attach schedule) (see instructions)	288,391	251,304		37,087
	19 Depreciation (attach schedule) and depletion	231,117	231,117		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	263,184	102,342		153,342
	24 Total operating and administrative expenses. Add lines 13 through 23	1,680,525	783,418		902,380
	25 Contributions, gifts, grants paid	2,116,284			2,116,284
	26 Total expenses and disbursements. Add lines 24 and 25	3,796,809	783,418		3,018,664
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	884,864			
	b Net investment income (if negative, enter -0-)		2,004,969		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		717,964	248,396	248,396
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ <u>975</u>				
		Less: allowance for doubtful accounts ▶ _____	975	975	975	
	4	Pledges receivable ▶ _____				
		Less: allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____				
		Less: allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	6,826,319	7,565,716	9,806,746	
	c	Investments—corporate bonds (attach schedule)				
	Liabilities	11	Investments—land, buildings, and equipment: basis ▶ <u>10,906,930</u>			
		Less: accumulated depreciation (attach schedule) ▶ <u>2,407,024</u>	8,731,022	8,499,906	25,000,000	
12		Investments—mortgage loans				
13		Investments—other (attach schedule)				
14		Land, buildings, and equipment: basis ▶ _____				
		Less: accumulated depreciation (attach schedule) ▶ _____				
15		Other assets (describe ▶ _____)	176,289	118,827	118,827	
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	16,452,569	16,433,820	35,174,944	
17		Accounts payable and accrued expenses	96,284	104,012		
18		Grants payable				
19		Deferred revenue.				
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)	4,647,201	4,539,128			
22	Other liabilities (describe ▶ _____)	206,274	223,616			
23	Total liabilities (add lines 17 through 22).	4,949,759	4,866,756			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds	0	0		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		
	28	Retained earnings, accumulated income, endowment, or other funds	11,502,810	11,567,064		
	29	Total net assets or fund balances (see instructions)	11,502,810	11,567,064		
30	Total liabilities and net assets/fund balances (see instructions)	16,452,569	16,433,820			

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	11,502,810
2	Enter amount from Part I, line 27a	2	884,864
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	12,387,674
5	Decreases not included in line 2 (itemize) ▶ _____	5	820,610
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	11,567,064

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a WELLS FARGO - 9007		2021-01-01	2021-12-31
b TD		2021-01-01	2021-12-31
c TD		2021-01-01	2021-12-31
d E-TRADE		2021-01-01	2021-12-31
e UBS		2021-01-01	2021-12-31
UBS		2021-01-01	2021-12-31
RAYMOND JAMES - J723		2021-01-01	2021-12-31
UBS - 5177		2021-01-01	2021-12-31
CAPITAL GAINS DIVIDENDS	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,748,469		1,666,621	81,848
b			291,643
c 407,376		241,338	166,038
d			-54,799
e 2,063,202		1,916,003	147,199
401,290		295,519	105,771
308,309		294,426	13,883
			370,503
90			90

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			81,848
b			291,643
c			166,038
d			-54,799
e			147,199
			105,771
			13,883
			370,503
			90

Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2 1,122,176
2	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		

Part V

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

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter

Bracket for line 1a

"N/A" on line 1.

1a

Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

b

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

Add lines 1 and 2.

3

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

Credits/Payments:

6

a 2021 estimated tax payments and 2020 overpayment credited to 2021

6a

39,538

b Exempt foreign organizations—tax withheld at source

6b

0

c Tax paid with application for extension of time to file (Form 8868)

6c

0

d Backup withholding erroneously withheld

6d

0

7

Total credits and payments. Add lines 6a through 6d

7

39,538

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

0

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

0

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

11,669

11

Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

11

0

11,669

Part VI-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

1b

No

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c

Did the foundation file Form 1120-POL for this year?.

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. \$ 0 (2) On foundation managers. \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

Yes

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

Yes

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

No

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
NJ

8b

Yes

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

Form 990-PF (2021)

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►WWW.FOCUSFORHEALTH.ORG	13	No
14	The books are in care of ►BARRY SEGAL Telephone no. ►(908) 279-7881 Located at ►67 MOUNTAIN BLVD STE 201 WARREN NJ ZIP+4 ►07059		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	15	
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign		

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
c	Organizations relying on a current notice regarding disaster assistance check here.			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		No
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

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

5a(1)

No

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

5a(2)

No

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

5a(3)

No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

5a(4)

No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

5a(5)

No

b

If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

5b

c

Organizations relying on a current notice regarding disaster assistance check here

d

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

5d

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

6a

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

7a

No

b

If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

8

Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

8

No

Part VII

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

1

List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARTIN SEGAL 67 MOUNTAIN BLVD 201 WARREN, NJ 07059	VICE PRESIDENT 3.00	0	0	0
BARRY SEGAL 67 MOUNTAIN BLVD 201 WARREN, NJ 07059	PRESIDENT 5.00	0	0	0
ROBERT KRAKOW 67 MOUNTAIN BLVD 201 WARREN, NJ 07059	TRUSTEE 0.50	0	0	0
BEA PUDELKO 67 MOUNTAIN BLVD 201 WARREN, NJ 07059	TRUSTEE 0.50	0	0	0
RICHARD SEGAL 67 MOUNTAIN BLVD 201 WARREN, NJ 07059	TRUSTEE 0.50	0	0	0

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JENNIFER SHORE 67 MOUNTAIN BLVD WARREN, NJ 07059	EXECUTIVE DIRECTOR 40.00	191,475	0	0
LAURA RAWLINS 67 MOUNTAIN BLVD WARREN, NJ 07059	ASSOCIATE 40.00	60,900	0	0
Total number of other employees paid over \$50,000.				0

Part VII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
STEVE KRAHLING	SPEAKER, RESEARCH	68,000
C/O 67 MOUNTAIN BLVD WARREN,NJ 07059		

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

0

Part VIII- Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	9,568,399
b	Average of monthly cash balances.	1b	40,265
c	Fair market value of all other assets (see instructions).	1c	20,708,338
d	Total (add lines 1a, b, and c).	1d	30,317,002
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	30,317,002
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	454,755
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	29,862,247
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,493,112

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

1	Minimum investment return from Part IX, line 6.	1	1,493,112
2a	Tax on investment income for 2021 from Part V, line 5.	2a	27,869
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	8,366
c	Add lines 2a and 2b.	2c	36,235
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,456,877
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,456,877
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . .	7	1,456,877

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				1,456,877
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	1,374,623			
b From 2017.	1,611,530			
c From 2018.	1,322,559			
d From 2019.	1,778,574			
e From 2020.	1,636,750			
f Total of lines 3a through e.	7,724,036			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 3,018,664				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				1,456,877
e Remaining amount distributed out of corpus	1,561,787			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	9,285,823			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	1,374,623			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	7,911,200			
10 Analysis of line 9:				
a Excess from 2017	1,611,530			
b Excess from 2018	1,322,559			
c Excess from 2019.	1,778,574			
d Excess from 2020	1,636,750			
e Excess from 2021	1,561,787			

Enter gross amounts unless otherwise indicated.

13 Total. Add line 12, columns (b), (d), and (e). **13** 2,080,492
(See worksheet in line 13 instructions to verify calculations.)

[illegible]

Part XVI

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

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

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

(1) Cash.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

2022-11-12

Signature of officer or trustee

2022-11-12

Date

Title

May the IRS discuss this return with the preparer shown below?

See instructions. ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

STEVE KREINIK

Preparer's Signature

Date _____

2022-11-11

Check if self-employed ☐

PTIN

P00839914

Firm's name ► COHNREZNICK LLP

Firm's address ► 1301 AVENUE OF THE AMERICAS

NEW YORK, NY 10019

Phone no.
(212) 297-0400

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: FOCUS FOR HEALTH FKA FOCUS AUTISM INC

EIN: 27-3400299

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,500	4,750		4,750

TY 2021 IRS 990 e-File Render

Name: FOCUS FOR HEALTH FKA FOCUS AUTISM INC

EIN: 27-3400299

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TD AMERITRADE - SECURITIES	1,009,474	1,029,984
UBS FINANCIAL - (SECURITIES) 1491	4,107,516	6,174,450
E-TRADE - SECURITIES	744,351	744,351
UBS FINANCIAL - (SECURITIES) 5177	1,704,375	1,857,961

TY 2021 IRS 990 e-File Render

Name: FOCUS FOR HEALTH FKA FOCUS AUTISM INC

EIN: 27-3400299

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,950	0		1,950

TY 2021 IRS 990 e-File Render

Name: FOCUS FOR HEALTH FKA FOCUS AUTISM INC

EIN: 27-3400299

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT IN BAI BRANDS LLC	10,593		
UTILITY DEPOSITS	2,670	2,670	2,670
OTHER CURRENT ASSETS	61,103		
LOAN CLOSING COSTS	101,923	116,157	116,157

TY 2021 IRS 990 e-File Render

Name: FOCUS FOR HEALTH FKA FOCUS AUTISM INC

EIN: 27-3400299

Description	Amount
RETURN OF CAPITAL/UNREALIZED GAIN/LOSS/BOOK/TAX DIFFERENCE ON CONTRIBUTIONS	820,610

TY 2021 IRS 990 e-File Render

Name: FOCUS FOR HEALTH FKA FOCUS AUTISM INC

EIN: 27-3400299

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADP PROCESSING FEE	2,378	0		2,378
OPERATIONS EXPENSE	35,702	0		35,702
OTHER EXPENSE	1,760	0		1,760
TRAVEL	97,889	0		97,889
MARKETING EXPENSE	20,518	0		13,018
BOOKS & PERIODICALS	619	0		619
INSURANCE	1,976	0		1,976
INVESTMENT FEES	58,000	58,000		0
INSURANCE EXPENSE	1,208	1,208		0
INSURANCE EXPENSE	1,022	1,022		0
INSURANCE EXPENSE	1,824	1,824		0
INSURANCE EXPENSE	2,985	2,985		0
REPAIRS & MAINTENANCE	0	0		0
INSURANCE	13,066	13,066		0
UBTI INCLUDED ON 990T	0	0		0
REPAIRS & MAINTENANCE	0	0		0
INSURANCE	12,131	12,131		0
UBTI INCLUDED ON 990T	0	0		0
INSURANCE	1,645	1,645		0
AMORTIZATION	10,461	10,461		0

TY 2021 IRS 990 e-File Render

Name: FOCUS FOR HEALTH FKA FOCUS AUTISM INC

EIN: 27-3400299

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS	93,053	93,053
PREPAID RENT	101,276	126,896
OTHER LIABILITIES	11,945	3,667

TY 2021 IRS 990 e-File Render

Name: FOCUS FOR HEALTH FKA FOCUS AUTISM INC

EIN: 27-3400299

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	185,996	0		185,996
PROFESSIONAL FEES	68,605	0		68,605

TY 2021 IRS 990 e-File Render

Name: FOCUS FOR HEALTH FKA FOCUS AUTISM INC

EIN: 27-3400299

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	27,087	0		27,087
FEDERAL TAXES	10,000	0		10,000
REAL ESTATE TAXES	61,209	61,209		0
REAL ESTATE TAXES	32,606	32,606		0
REAL ESTATE TAXES	33,347	33,347		0
REAL ESTATE TAXES	10,380	10,380		0
REAL ESTATE TAXES	20,008	20,008		0
REAL ESTATE TAXES	43,005	43,005		0
REAL ESTATE TAXES	50,749	50,749		0