Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

For calendar year 2012, or tax year beginning , 2012, and ending ,

MAHER FAMILY FOUNDATION
C/O BLACKROCK KELSO CAPITAL
40 EAST 52ND STREET #21
NEW YORK, NY 10022

A Employer identification number
13-4082818

B Telephone number (see the instructions)
212 810 5852

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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 (att sch)	313.			
	2 Ck ► [X] if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	32,825.	32,825.	32,825.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-9,439.			
	b Gross sales price for all assets on line 6a 182,481.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) See Statement 1	2,652.	2,652.		
	12 **Total.** Add lines 1 through 11	26,351.	35,477.	32,825.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 2	3,250.	3,250.		
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 3	11,463.	11,463.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 4	8,931.	8,931.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	23,644.	23,644.		
	25 Contributions, gifts, grants paid Part XV	165,954.			165,954.
	26 **Total expenses and disbursements.** Add lines 24 and 25	189,598.	23,644.	0.	165,954.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-163,247.			
	b **Net investment income** (if negative, enter -0-)		11,833.		
	c **Adjusted net income** (if negative, enter -0-)			32,825.	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	1,900.	27,982.	27,982.
	2 Savings and temporary cash investments	346,864.	599.	599.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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)	347,353.	498,948.	551,535.
	c Investments — corporate bonds (attach schedule)	52,636.	52,786.	54,069.
	11 Investments — land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	65,601.	70,792.	70,792.
	14 Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers — see the instructions. Also, see page 1, item I)	814,354.	651,107.	704,977.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	814,354.	651,107.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	814,354.	651,107.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	814,354.	651,107.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	814,354.
2	Enter amount from Part I, line 27a	2	-163,247.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	651,107.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	651,107.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE ATTACHED NEUBERGER BERMAN	P	Various	Various
b	PARK AVENUE EQUITY PARTNERS	P	Various	Various
c	SEE ATTACHED NEUBERGER BERMAN	P	Various	Various
d	SEE ATTACHED NEUBERGER BERMAN	P	Various	Various
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	165,151.		173,500.	-8,349.
b	1,246.			1,246.
c	15,334.		17,670.	-2,336.
d	750.		750.	0.
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-8,349.
b				1,246.
c				-2,336.
d				0.
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-9,439.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) N/A

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011			
2010			
2009			
2008			
2007			

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _______ (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b	1	237.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	237.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	237.
6	Credits/Payments		
a	2012 estimated tax pmts and 2011 overpayment credited to 2012 — 6a		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	237.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	
11	Enter the amount of line 10 to be. **Credited to 2013 estimated tax** ► **Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► HARRY SCHALL, CPA Telephone no. ► 212 268-2111

Located at ► 14 PENN PLAZA SUITE 1902 NEW YORK NY ZIP + 4 ► 10122

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2012, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

				Yes	No
1 a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ 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)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2012 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 2012).*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4 b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII 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
JAMES MAHER 730 PARK AVE APT 14C NEW YORK, NY 10022	Trustee 0	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
None				

Total number of other employees paid over $50,000 ► 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	0.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0.
6	**Minimum investment return.** Enter 5% of line 5	6	0.

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

1	Minimum investment return from Part X, line 6			1	
2a	Tax on investment income for 2012 from Part VI, line 5	2a	237.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	237.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	-237.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	-237.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	0.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	165,954.
b	Program-related investments – total from Part IX-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 V, line 8, and Part XIII, line 4	4	165,954.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	165,954.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 561,761.				
b From 2008 176,056.				
c From 2009 162,860.				
d From 2010 142,973.				
e From 2011 156,688.				
f **Total** of lines 3a through e	1,200,338.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 165,954.				
a Applied to 2011, 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 2012 distributable amount				0.
e Remaining amount distributed out of corpus	165,954.			
5 Excess distributions carryover applied to 2012 *(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	1,366,292.			
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 2011. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	561,761.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	804,531.			
10 Analysis of line 9				
a Excess from 2008 176,056.				
b Excess from 2009 162,860.				
c Excess from 2010 142,973.				
d Excess from 2011 156,688.				
e Excess from 2012 165,954.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a 'Assets' alternative test — enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

JAMES MAHER

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PASS THROUGH FROM PARK AVE EQU 399 PARK AVENUE SUITE 3204 NEW YORK , NY 10022	NONE		MISCELLANEOUS	4.
SEE SCHEDULE ATTACHED ,	NONE		TO FURTHER PUBLIC CHARITIES GOOD WORKS	165,950.
Total			► 3a	165,954.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					32,825.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-8,349.	-1,090.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a PARK AVENUE EQUITY PAR	523000			2,652.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-5,697.	31,735.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	26,038.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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	**1 a (1)**		X
(2) Other assets	**1 a (2)**		X
b Other transactions·			
(1) Sales of assets to a noncharitable exempt organization	**1 b (1)**		X
(2) Purchases of assets from a noncharitable exempt organization	**1 b (2)**		X
(3) Rental of facilities, equipment, or other assets	**1 b (3)**		X
(4) Reimbursement arrangements	**1 b (4)**		X
(5) Loans or loan guarantees	**1 b (5)**		X
(6) Performance of services or membership or fundraising solicitations	**1 b (6)**		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1 c**		X

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

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
N/A			

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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
N/A		

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

Signature of officer or trustee — Date 8/13/13 — Title President

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Harry Schall		8/14/13		P00228563

Firm's name ► Harry Schall, CPA — Firm's EIN ► 30-0121850

Firm's address ► 14 Penn Plaza Ste 1902, New York, NY 10122 — Phone no (212) 268-2111

Capital Gains

THE MAHER FAMILY FOUNDATION JAMES MAHER TTEE
C/O BLACKROCK KELSO CAPITAL 40 E 52ND STREET
NEW YORK NY 10022-5911

Capital Gains Summary From 01/01/2012 To 12/31/2012

Description	Totals
Short Term Gain/Loss	-8,348.62
Long Term Gain/Loss	-2,081 22
Total Short Sale Gain/Loss	0 00
Discount Income	0 00
Total Capital Gains/Losses	-10,429 84
Adjusted Basis	191,919 86
Proceeds	181,490 02
Total Curr Gain/Loss	0.00

EQUITIES - COVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
10/25/2011	01/20/2012	100 00	0 00	NVS	***NOVARTIS AG-SPONSOR ED ADR	56 734	55 835	5,673 38	5,583 40	ST	-89 98	0 00	5,673 38	0 00	0 00
03/30/2011	01/20/2012	30 00	0 00	NVS	***NOVARTIS AG-SPONSOR ED ADR	54 405	55 835	1,632 15	1,675 02	ST	42 87	0 00	1,632 15	0 00	0 00
10/20/2011	01/20/2012	320 00	0 00	NVS	***NOVARTIS AG-SPONSOR ED ADR	58 047	55 835	18,575 04	17,866 89	ST	-708 15	0 00	18,575 04	0 00	0 00
03/20/2012	05/22/2012	70 00	0 00	COV	***COVIDIEN PLC	53 600	53 527	3,751 99	3,746 83	ST	-5 16	0 00	3,751 99	0 00	0 00
10/25/2011	05/22/2012	55 00	0 00	COV	***COVIDIEN PLC	46 194	53 527	2,540 66	2,943 93	ST	403 27	0 00	2,540 66	0 00	0 00
10/20/2011	05/22/2012	70 00	0 00	GLW	CORNING INC	13 195	13 147	923 67	920 28	ST	-3 39	0 00	923 67	0 00	0 00
10/20/2011	05/22/2012	175 00	0 00	EBAY	EBAY INC	32 165	39 621	5,628 82	6,933 60	ST	1,304 78	0 00	5,628 82	0 00	0 00
07/21/2011	05/22/2012	20 00	0 00	TTEK	TETRA TECH INC NEW	22 907	25 406	458 14	508 12	ST	49 98	0 00	458 14	0 00	0 00

07/21/2011	05/29/2012	5 00	0 00	TTEK	TETRA TECH INC NEW	22 907	25 298	114 53	126 48	ST	11 95	0 00	114 53	0 00	0 00
10/25/2011	05/31/2012	205 00	0 00	OXY	OCCIDENTAL PETE CORP	85 889	79 521	17,607 29	16,301 53	ST	-1,305 76	0 00	17,607 29	0 00	0 00
10/20/2011	06/12/2012	350 00	0 00	EBAY	EBAY INC	32 165	40 917	11,257 65	14,320 62	ST	3,062 97	0 00	11,257 65	0 00	0 00
05/02/2012	06/13/2012	300 00	0 00	FCX	FREEPORT MCMORAN COPPER & GOLD INC-COMMON SHARES	37 904	33 706	11,371 20	10,111 63	ST	-1,259 57	0 00	11,371 20	0 00	0 00
07/30/2012	09/19/2012	125 00	0 00	FCX	FREEPORT MCMORAN COPPER & GOLD INC-COMMON SHARES	33 873	41 464	4,234 19	5,182 87	ST	948 68	0 00	4,234 19	0 00	0 00
10/20/2011	09/19/2012	350 00	0 00	PWR	QUANTA SERVICES INC	19 807	25 384	6,932 56	8,884 20	ST	1,951 64	0 00	6,932 56	0 00	0 00
03/20/2012	09/25/2012	270 00	0 00	SWN	SOUTHWESTERN ENERGY CO	34 044	33 524	9,191 77	9,051 16	ST	-140 61	0 00	9,191 77	0 00	0 00
03/20/2012	10/02/2012	50 00	0 00	ATI	ALLEGHENY TECHNOLOGIES INC	41 634	31 163	2,081 70	1,558 13	ST	-523 57	0 00	2,081 70	0 00	0 00
03/20/2012	10/03/2012	100 00	0 00	ATI	ALLEGHENY TECHNOLOGIES INC	41 634	31 060	4,163 41	3,105 94	ST	-1,057 47	0 00	4,163 41	0 00	0 00
03/14/2012	10/04/2012	200 00	0 00	ATI	ALLEGHENY TECHNOLOGIES INC	41 559	31 256	8,311 86	6,250 96	ST	-2,060 90	0 00	8,311 86	0 00	0 00
03/20/2012	10/04/2012	150 00	0 00	ATI	ALLEGHENY TECHNOLOGIES INC	41 634	31 256	6,245 12	4,688 22	ST	-1,556 90	0 00	6,245 12	0 00	0 00
03/20/2012	10/15/2012	950 00	0 00	ITUB	***ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500	20 821	14 651	19,780 05	13,918 13	ST	-5,861 92	0 00	19,780 05	0 00	0 00
03/27/2012	11/06/2012	1,225 00	0 00	AMAT	APPLIED MATERIALS INC	12 954	11 427	15,869 14	13,998 13	ST	-1,871 01	0 00	15,869 14	0 00	0 00
05/22/2012	11/06/2012	750 00	0 00	AMAT	APPLIED MATERIALS INC	10 453	11 427	7,840 13	8,570 28	ST	730 15	0 00	7,840 13	0 00	0 00

07/30/2012	12/05/2012	275 00	0 00	FCX	FREEPORT MCMORAN COPPER & GOLD INC-COMMON SHARES	33 873	32 381	9,315 21	8,904 69	ST	-410 52	0 00	9,315 21	0 00	0 00
ST - TERM TOTAL		6,145 00						173,499 66	165,151 04	ST	-8,348 62	0 00	173,499 66	0 00	0 00
01/26/2011	03/14/2012	70 00	0 00	ORCL	ORACLE CORP	32 407	30 039	2,268 46	2,102 69	LT	0 00	-165 77	2,268 46	0 00	0 00
02/17/2011	05/22/2012	80 00	0 00	TTEK	TETRA TECH INC NEW	23 166	25 406	1,853 27	2,032 47	LT	0 00	179 20	1,853 27	0 00	0 00
LT - TERM TOTAL		150 00						4,121 73	4,135 16	LT	0 00	13 43	4,121 73	0 00	0 00
SECTION TOTAL		6,295 00						177,621 39	169,286 20		-8,348 62	13 43	177,621 39	0 00	0 00

EQUITIES - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
07/28/2010	05/01/2012	5 00	0 00	ATI	ALLEGHENY TECHNOLOGIES INC	48 358	43 648	241 79	218 23	LT	0 00	-23 56	241 79	0 00	0 00
09/15/2009	05/22/2012	180 00	0 00	GLW	CORNING INC	15 712	13 147	2,828 16	2,366 45	LT	0 00	-461 71	2,828 16	0 00	0 00
09/11/2009	05/31/2012	20 00	0 00	OXY	OCCIDENTAL PETE CORP	77 456	79 521	1,549 13	1,590 39	LT	0 00	41 26	1,549 13	0 00	0 00
05/05/2010	09/25/2012	80 00	0 00	SWN	SOUTHWESTERN ENERGY CO	39 483	33 524	3,158 63	2,681 83	LT	0 00	-476 80	3,158 63	0 00	0 00
08/12/2010	10/02/2012	50 00	0 00	ATI	ALLEGHENY TECHNOLOGIES INC	44 083	31 163	2,204 15	1,558 13	LT	0 00	-646 02	2,204 15	0 00	0 00
05/19/2010	10/15/2012	75 00	0 00	ITUB	***ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500	17 923	14 651	1,344 25	1,098 80	LT	0 00	-245 45	1,344 25	0 00	0 00
03/25/2010	10/15/2012	65 00	0 00	ITUB	***ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500	20 598	14 651	1,338 84	952 29	LT	0 00	-386 55	1,338 84	0 00	0 00

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
05/26/2010	10/15/2012	50 00	0 00	ITUB	***ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500	17 663	14 651	883 15	732 54	LT	0 00	-150 61	883 15	0 00	0 00
LT - TERM TOTAL		525 00						13,548 10	11,198 66	LT	0 00	-2,349 44	13,548 10	0 00	0 00
SECTION TOTAL		525 00						13,548.10	11,198 66		0 00	-2,349 44	13,548 10	0 00	0 00

CAPITAL GAIN DIVIDENDS - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
CAPITAL GAIN DIVIDENDS - NONCOVERED	04/13/2012	84 93		STWD	STARWOOD PROPERTY TRUST INC			0 00	84 93	LT	0 00	84 93	0 00	0 00	0 00
CAPITAL GAIN DIVIDENDS - NONCOVERED	07/13/2012	84 93		STWD	STARWOOD PROPERTY TRUST INC			0 00	84 93	LT	0 00	84.93	0 00	0 00	0 00
CAPITAL GAIN DIVIDENDS - NONCOVERED	10/15/2012	84 93		STWD	STARWOOD PROPERTY TRUST INC			0 00	84 93	LT	0 00	84.93	0 00	0 00	0 00
LT - TERM TOTAL		254 79						0 00	254 79	LT	0 00	254 79	0 00	0 00	0 00
SECTION TOTAL		254.79						0 00	254 79		0 00	254 79	0 00	0 00	0 00

CAPITAL GAIN FROM LIQUIDATING DIVIDENDS - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
12/16/2009	01/05/2012	180 00	0 00	CVA	COVANTA HOLDING CORPORATIO N	16 301	0 041	7 43	7 43		0 00	0 00	7 43	0 00	0 00

10/20/2011	01/05/2012	1,720 00	0 00	CVA	COVANTA HOLDING CORPORATIO N	14 414	0 041	70 94	70 94	0 00	0 00	70 94	0.00	0 00
10/20/2011	04/12/2012	1,720 00	0 00	CVA	COVANTA HOLDING CORPORATIO N	14 373	0 083	141 90	141 90	0 00	0 00	141 90	0 00	0 00
12/16/2009	04/12/2012	180 00	0 00	CVA	COVANTA HOLDING CORPORATIO N	16 260	0 083	14 85	14 85	0 00	0 00	14 85	0 00	0 00
12/16/2009	07/06/2012	180 00	0 00	CVA	COVANTA HOLDING CORPORATIO N	16 177	0 083	14 85	14 85	0 00	0 00	14 85	0 00	0 00
10/20/2011	07/06/2012	1,720 00	0 00	CVA	COVANTA HOLDING CORPORATIO N	14 290	0 083	141 90	141 90	0 00	0 00	141 90	0 00	0 00
09/05/2012	10/12/2012	100 00	0 00	WTW	WEIGHT WATCHERS INTL INC NEW	46 963	0 120	12 00	12 00	0 00	0 00	12 00	0 00	0 00
10/20/2011	10/17/2012	1,720 00	0 00	CVA	COVANTA HOLDING CORPORATIO N	14 208	0 083	141 90	141 90	0 00	0 00	141 90	0 00	0 00
12/16/2009	10/17/2012	180 00	0 00	CVA	COVANTA HOLDING CORPORATIO N	16 095	0 083	14 85	14 85	0 00	0 00	14 85	0 00	0 00
10/19/2012	12/14/2012	100 00	0 00	WTW	WEIGHT WATCHERS INTL INC NEW	52 967	0 120	12 00	12 00	0 00	0 00	12 00	0 00	0 00
09/05/2012	12/14/2012	100 00	0 00	WTW	WEIGHT WATCHERS INTL INC NEW	46 843	0 120	12 00	12 00	0 00	0 00	12 00	0 00	0 00
10/22/2012	12/14/2012	75 00	0 00	WTW	WEIGHT WATCHERS INTL INC NEW	52 921	0 120	9 00	9 00	0 00	0 00	9 00	0 00	0 00
10/20/2011	12/26/2012	1,720 00	0 00	CVA	COVANTA HOLDING CORPORATIO N	14 125	0 083	141 90	141 90	0 00	0 00	141 90	0 00	0 00
12/16/2009	12/26/2012	180 00	0 00	CVA	COVANTA HOLDING CORPORATIO N	16 012	0 083	14 85	14 85	0 00	0 00	14 85	0 00	0 00
SECTION TOTAL		9,875 00						750 37	750 37	0 00	0 00	750 37	0 00	0 00

5/7/13 3 01 PM

CHARITABLE CONTRIBUTIONS - 2012

CHARITY		AMOUNT	FUNCTION	ADDRESS	TELEPHONE NUMBER	WEBSITE
Boston College	*	**$25,000**	*One of the oldest Jesuit, Catholic universities in the United States*	140 Commonwealth Avenue Chestnut Hill, MA 02467	(617) 552-8000	www bc edu
International Tennis Hall of Fame	*	**$8,500**	Established in 1954, the International Tennis Hall of Fame & Museum is a non-profit institution dedicated to preserving the history of tennis, inspiring and encouraging junior tennis development, providing a landmark for tennis enthusiasts worldwide, and enshrining tennis heroes and heroines with the highest honor in the sport of tennis-induction into the International Tennis Hall of Fame	194 Bellevue Ave Newport, RI 02840	(401) 849-3990	www tennisfame.com
CT Down Syndrome Congress	*	**$1,000**	To advocate for the realization and enhancement of the full spectrum of human and civil rights for persons with Down syndrome	P O. Box 243, Meriden, CT 06450	888-486-8537	www.downsyndrome.org
Columbia University	*	**$2,000**	Columbia University was founded in 1754 as King's College by royal charter of King George II of England It is the oldest institution of higher learning in the state of New York and the fifth oldest in the United States	Broadway New York, NY 10027	(212) 854-1754	www.columbia.edu
Christopher & Dana Reeve Foundation	*	**$250**	The Reeve Foundation's Paralysis Resource Center (PRC) promotes the health and well-being of people living with a spinal cord injury, mobility impairment, and paralysis by providing comprehensive information, resources and referral services	636 Morris Turnpike, Suite 3A, Short Hills NJ 07078	973-379-2690	www christopherreeve org
Dagbe	*	**$1,000**	We are a group of dynamic young professionals who apply our experience to achieve a shared vision for Benin's children Our U S based team includes individuals in the management consulting, private equity, finance, public health, and social enterprise sectors	P O Box 990502, Boston MA 02199		www dagbe org
FRAXA Research Foundation	*	**$1,000**	FRAXA's mission is to accelerate progress toward effective treatments and ultimately a cure for Fragile X, by directly funding the most promising research	45 Pleasant Street Neweburyport, MA 01950	(978) 462-1866	www fraza org
Gordon A Rich Memorial Foundation	*	**$5,000**	The Gordon A Rich Memorial Foundation ("GAR") was created to honor the memory of Gordon Rich Gordon was an individual of extraordinary talent, energy and persistence with a passion for life He was extremely bright, hard working, a superb athlete, an accomplished pianist, a master chef and wine connoisseur, an advisor to corporations and their leaders and a loving father and husband His effusive personality combined with a genuine interest in the well being of others yielded him a plethora of friends from all walks of life	One Madison Avenue, 10th Floor , New York NY	212-325-3718	www gordonrich org
Henry Street Settlement	*	**$2,000**	Delivers a wide range of social service and arts programming to more than 50,000 New Yorkers annually It challenges the effects of urban poverty by helping families achieve better lives for themselves and their children	265 Henry Street New York, NY 10002-4808	(212) 766-9200	www henrystreet org

CHARITY		AMOUNT	FUNCTION	ADDRESS	TELEPHONE NUMBER	WEBSITE
The Metropolitan Museum of Art	*	$200	The Metropolitan Museum of Art was founded on April 13, 1870, "to be located in the City of New York, for the purpose of establishing and maintaining in said city a Museum and library of art, of encouraging and developing the study of the fine arts, and the application of arts to manufacture and practical life, of advancing the general knowledge of kindred subjects, and, to that end, of furnishing popular instruction "[1]	1000 5th Ave New York, NY 10028	(212) 535-7710	www metmuseum org/
New York Junior Tennis League	*	$5,000	Develops the character of young people, through the sport of tennis, instilling the values of Arthur Ashe through character development, physical conditioning, social skills development, and opportunities for educational achievement	58-12 Queens Boulevard Suite 1 Woodside, NY 11377	(718) 786-7110	www nyjtl org
Pestalozzi US Children's Charity Inc.	*	$5,000	(Educating children for a better life) Currently funds scholarships for over 350 children from India, Malawi, Nepal, Tibet, Thailand & Zambia, and has built training centers and hostels in India, Nepal and Zambia for 300 of these children	c/o Mr. Nigel J. Lovett Horsley Partners LLC, 22nd Floor 565 Fifth Avenue New York, NY 10017	(212) 972-7008	www pestalozziworld com
Prep for Prep - Lilac Ball	*	$50,000	Identifies and nurtures children from minority group backgrounds who are most likely to benefit from attending academically-demanding independent schools The program attempts to prepare these children for success at such schools and to instill in them a commitment to educational achievement as a means of developing their leadership potential	328 West 71st Street New York, NY 10023	(212) 579-1390	www prepforprep org
Saint John's High School	*	$25,000	An Xaverian Brothers Sponsored School which, as a college preparatory school, fosters the formation of the whole person spiritual, social, physical, intellectual, creative and aesthetic Saint John's is committed to students from a diversity of backgrounds and provides opportunities to families in need, to the marginalized, and the poor	378 Main Street Shrewsbury, MA 01545	(508) 842-8934	www stjohnshigh org
Strive	*	$2,500	Our Core program is designed to train participants within four weeks and get them into paid employment quickly We aim to remove barriers to employment including lack of money, our programs are offered at no cost to clients	240 East 123rd Street 3rd Floor New York, NY 10035	(212) 360-1100	www.striveinternational org
The Aspen Institute	*	$5,000	The Aspen Institute is an educational and policy studies organization based in Washington, DC Its mission is to foster leadership based on enduring values and to provide a nonpartisan venue for dealing with critical issues	One Dupont Circle, NW, Suite 700 Washington, DC 20036	800-410-3463	www aspeninstitute org
Xaverian Brothers	*	$500	The Xaverian Brothers, a congregation of lay religious, were founded by Theodore James Ryken (Brother Francis Xavier) in Bruges, Belgium, in 1839, for the education of youth, especially in America	800 Clapboardtree St, Westwood, MA 02090	(781) 326-6392	www xbhs.com/
U.S. Ski & Snowboard Team Association	*	$27,000	The national governing body for Olympic skiing and snowboarding, which provides leadership and direction for tens of thousands of young skiers and snowboarders who share an Olympic dream	Box 100 1500 Kearns Blvd. Park City, UT 84060	(435) 649-9090	www ussa org
TOTAL:		**$165,950**				

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
PARK AVENUE EQUITY PAR	$ 2,652.	$ 2,652.	
Total	$ 2,652.	$ 2,652.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	$ 3,250.	$ 3,250.		
Total	$ 3,250.	$ 3,250.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES PAID	$ 47.	$ 47.		
	11,316.	11,316.		
NYS DEPARTMENT OF LAW	100.	100.		
Total	$ 11,463.	$ 11,463.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADR FEES	$ 13.	$ 13.		
INVESTMENT FEE	7,914.	7,914.		
PARK AVENUE EQUITIES OPERATING EX	1,004.	1,004.		
Total	$ 8,931.	$ 8,931.	$ 0.	$ 0.

Form **8868** (Rev January 2013)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extention on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which 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/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions MAHER FAMILY FOUNDATION C/O BLACKROCK KELSO CAPITAL	Employer identification number (EIN) or 13-4082818
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions 40 EAST 52ND STREET #21	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEW YORK, NY 10022	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► HARRY SCHALL, CPA

Telephone No ► 212 268-2111 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 box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 13, to file the exempt organization return for the organization named above The extension is for the organization's return for.

► [X] calendar year 20 12 or

► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	**3a**	$ 0.
b If this application is for Form 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.
c 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	**3c**	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ► [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II | **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization or other filer, see instructions MAHER FAMILY FOUNDATION C/O BLACKROCK KELSO CAPITAL	Employer identification number (EIN) or 13-4082818
	Number, street, and room or suite number If a P O box, see instructions Harry Schall, CPA 14 Penn Plaza Ste 1902	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions New York, NY 10122	

Enter the Return code for the return that this application is for (file a separate application for each return) [04]

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ► HARRY SCHALL, CPA
  Telephone No ► 212 268-2111 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 box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15 , 20 13

5 For calendar year 2012 , or other tax year beginning ______ , 20 __ , and ending ______ , 20 __

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension INFORMATION FROM THIRD PARTIES WAS NOT RECEIVED IN SUFFICIENT TIME TO PREPARE AN ACCURATE TAX RETURN BY THE AUG 15TH 2013 EXTENDED DUE DATE

8 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 0.
b If this application is for Form 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 and any amount paid previously with Form 8868	8b	$ 0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► Title ► President Date ►