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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

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
THE MILTON AND TAMAR MALTZ FAMILY FOUNDATION

A Employer identification number
65-0164300

Number and street (or P O box number if mail is not delivered to street address)
3333 RICHMOND ROAD NO 460

Room/suite

B Telephone number (see instructions)
(216) 781-3010

City or town, state, and ZIP code
BEACHWOOD, OH 44122

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)* ▶$ 82,623,120

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)	6,027,978			
	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	2,058,974	2,058,974		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,411,547			
	b	Gross sales price for all assets on line 6a 10,676,756				
	7	Capital gain net income (from Part IV, line 2)		1,411,547		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-136,764	-136,764		
	12	**Total.** Add lines 1 through 11	9,361,735	3,333,757		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	2,973	2,973		0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	378,413	378,413		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	55,261	261		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	74,147	74,147		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	510,794	455,794		0
	25	Contributions, gifts, grants paid	3,398,010			3,398,010
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,908,804	455,794		3,398,010
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	5,452,931			
	b	**Net investment income** (if negative, enter -0-)		2,877,963		
	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	7,339,630	4,667,187	4,667,227
2	Savings and temporary cash investments			
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 page 15 of the 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)	2,566,114	2,599,575	2,711,144
b	Investments—corporate stock (attach schedule)	19,291,331	25,783,689	27,500,197
c	Investments—corporate bonds (attach schedule)	18,754,571	19,481,235	20,463,558
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	22,944,241	23,841,782	27,280,994
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)	70,895,887	76,373,468	82,623,120
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and 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	1,000,000	1,000,000	
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	69,895,887	75,373,468	
30	**Total net assets or fund balances** (see page 17 of the instructions)	70,895,887	76,373,468	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	70,895,887	76,373,468	

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	70,895,887
2	Enter amount from Part I, line 27a	2	5,452,931
3	Other increases not included in line 2 (itemize) ▶	3	30,440
4	Add lines 1, 2, and 3	4	76,379,258
5	Decreases not included in line 2 (itemize) ▶	5	5,790
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	76,373,468

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)
1a	See Additional Data Table			
b				
c				
d				
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	See Additional Data Table			
b				
c				
d				
e				

	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	See Additional Data Table			
b				
c				
d				
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	1,411,547
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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 page 18 of 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 (col (b) divided by col (c))
2011	3,005,530	68,483,625	0 043887
2010	2,457,180	61,278,587	0 040099
2009	2,410,496	50,298,815	0 047924
2008	826,200	48,994,064	0 016863
2007	1,626,488	41,143,990	0 039532

2	**Total** of line 1, column (d).	2	0 188305
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	0 037661
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	73,625,028
5	Multiply line 4 by line 3.	5	2,772,792
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	28,780
7	Add lines 5 and 6.	7	2,801,572
8	Enter qualifying distributions from Part XII, line 4.	8	3,398,010

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 page 18 of the instructions)

1a	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 instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	28,780
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	28,780
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	28,780
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	62,797		
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	241		
7	Total credits and payments Add lines 6a through 6d			7	63,038
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	34,258
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 34,258	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
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 page 19 of the instructions for 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			
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		No
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		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
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	Yes	
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 XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶OH, FL			
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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

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

Website address ▶WWW MALTZFOUNDATION ORG

14 The books are in care of ▶DAVID MALTZ Telephone no ▶(216) 781-3010

Located at ▶3333 RICHMOND ROAD SUITE 460 BEACHWOOD OH ZIP +4 ▶44122

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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		No

See 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ 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 page 20 of the instructions)?	1b		
	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?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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)	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? ☐ 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.)*	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 2012?	4b		No

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**		
	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? ☐ 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**		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?	**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
See Additional Data Table				

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 NOT APPLICABLE	0
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	
2	
All other program-related investments See page 24 of the 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	71,452,818
b	Average of monthly cash balances	1b	3,293,403
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	74,746,221
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	74,746,221
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,121,193
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	73,625,028
6	**Minimum investment return.** Enter 5% of line 5	6	3,681,251

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	3,681,251
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 28,780		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	28,780
3	Distributable amount before adjustments Subtract line 2c from line 1	3	3,652,471
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	3,652,471
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 XIII, line 1	7	3,652,471

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	3,398,010
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,398,010
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	28,780
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,369,230

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				3,652,471
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			3,385,252	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 3,398,010				
a Applied to 2011, but not more than line 2a			3,385,252	
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.				12,758
e Remaining amount distributed out of corpus	0			
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	0			
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				3,639,713
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) . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a 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 organization 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))

See Additional Data Table

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

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

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

a The name, address, and telephone number 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*				
See Additional Data Table				
Total . . . . ▶ **3a**				3,398,010
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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. . . .			14	2,058,974	
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	1,411,547	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		3,333,757	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 3,333,757

(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)

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

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

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

2a 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

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2013-05-13 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
JAMES VALDERRAMA	JAMES VALDERRAMA			P00853434

Firm's name	MCGLADREY LLP	Firm's EIN 42-0714325
Firm's address	1001 LAKESIDE AVE SUITE 200 CLEVELAND, OH 441141152	Phone no (216) 523-1900

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BANK OF NEW YORK	P		
BANK OF NEW YORK	P		
KARPUS INVESTMENT MANAGEMENT- #12641380	P		
KARPUS INVESTMENT MANAGEMENT- #12641380	P		
KARPUS INVESTMENT MANAGEMENT- #12634260	P		
KARPUS INVESTMENT MANAGEMENT- #12634260	P		
J P MORGAN	P		
J P MORGAN	P		
SPECIAL OPPORTUNITIES FUND	P		
ENTERPRISE PRODUCTS PARTNERS	P		
ITHAN CREEK	P		
LEGACY CAPITAL PARTNERS FUND III	P		
PRIMUS HIGH YIELD BOND FUND LP	P		
PRIMUS HIGH YIELD BOND FUND LP	P		
PIMCO ABSOLUTE RETURN STRATEGY IV	P		
THE SILCHESTER INTERNATIONAL INVESTMENT	P		
THE SILCHESTER INTERNATIONAL INVESTMENT	P		
WELLINGTON MANAGEMENT INVESTORS	P		
ALPINE HERITAGE, LP	P		
ALPINE HERITAGE, LP	P		
CAPITAL GUARDIAN TRUST	P		
CAPITAL GUARDIAN TRUST	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
249,404		219,654	29,750
2,335,570		2,386,804	-51,234
2,425,000		2,203,875	221,125
1,830,681		1,529,293	301,388
569,799		546,855	22,944
1,923,118		1,693,276	229,842
30			30
762,768		677,050	85,718
689			689
1,537			1,537
51,228			51,228
8,998			8,998
123			123
1,181			1,181
7,111			7,111
1,102			1,102
182,592			182,592
44,013			44,013
18,207			18,207
28,796			28,796
		4,067	-4,067
		4,335	-4,335
234,809			234,809

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			29,750
			-51,234
			221,125
			301,388
			22,944
			229,842
			30
			85,718
			689
			1,537
			51,228
			8,998
			123
			1,181
			7,111
			1,102
			182,592
			44,013
			18,207
			28,796
			-4,067
			-4,335
			234,809

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MILTON S MALTZ 5500 MILITARY TRAIL SUITE 22-367 JUPITER, FL 33458	PRESIDENT 2 00	0	0	0
TAMAR MALTZ 5500 MILITARY TRAIL SUITE 22-367 JUPITER, FL 33458	SECRETARY 2 00	0	0	0
JULIE KONIGSBERG 5500 MILITARY TRAIL SUITE 22-367 JUPITER, FL 33458	VICE PRESIDENT 2 00	0	0	0
DANIEL MALTZ 5500 MILITARY TRAIL SUITE 22-367 JUPITER, FL 33458	VICE PRESIDENT 2 00	0	0	0
DAVID MALTZ 5500 MILITARY TRAIL SUITE 22-367 JUPITER, FL 33458	TREASURER 2 00	0	0	0

Form 990PF Part XV Line 1a - 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).

MILTON S MALTZ
TAMAR MALTZ
JULIE KONIGSBERG
DANIEL MALTZ
DAVID MALTZ

Form 990PF Part XV Line 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*				
AMERICAN FRIENDS OF MAGEN DAVID ADOM 3300 PGA BOULEVARD SUITE 510 PALM BEACH GARDENS, FL 33410	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	1,000
AMERICAN FRIENDS OF THE ISRAEL MUSEUM 500 FIFTH AVENUE SUITE 2540 NEW YORK, NY 10110	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	5,000
AMERICAN FRIENDS OF THE ISRAEL PHILHARMONIC ORCHESTRA 122 EAST 42ND STREET SUITE 4507 NEW YORK, NY 10168	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	50,000
AMERICAN ISRAEL EDUCATION FOUNDATION 251 H STREET NW WASHINGTON, DC 20001	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	75,000
AMERICAN JEWISH COMMITTEE 1422 EUCLID AVENUE SUITE 625 CLEVELAND, OH 44115	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	10,000
AMERICAN JEWISH COMMITTEE 1422 EUCLID AVENUE SUITE 625 CLEVELAND, OH 44115	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	2,275
ANIMAL BALANCE PO BOX 8454 BEND, OR 97709	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	85,000
ANTI-DEFAMATION LEAGUE 50 PUBLIC SQUARE 1702 TERMINAL TOWER CLEVELAND, OH 44113	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	50,000
ARTHRITIS FOUNDATION - NE OHIO CHAPTER 4630 RICHMOND ROAD SUITE 240 CLEVELAND, OH 441285954	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	5,000
BASCOM PALMER EYE INSTITUTE 900 NW 17TH STREET MIAMI, FL 33136	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	6,000
BELLEFAIRE JCB 22001 FAIRMOUNT BOULEVARD SHAKER HEIGHTS, OH 44118	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	5,000
BIG BROTHERS BIG SISTERS OF NEW YORK CITY 223 EAST 30TH STREET NEW YORK, NY 10016	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	10,000
BRAIN & BEHAVIOR RESEARCH FOUNDATION 60 CUTTER MILL ROAD SUITE 404 GREAT NECK, NY 11021	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	5,000
CASE WESTERN RESERVE UNIVERSITY ADELBERT HALL 216 10900 EUCLID AVENUE CLEVELAND, OH 441067001	N/A	PUBLIC CHARITY	LGBT CENTER	164,210
CEDAR ROAD SYNAGOGUE 23749 CEDAR ROAD LYNDHURST, OH 44122	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	1,200

Form 990PF Part XV Line 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*				
CENTER FOR FAMILIES AND CHILDREN 4500 EUCLID AVENUE CLEVELAND, OH 44103	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	10,000
CHAMBERFEST CLEVELAND 2489 GUILFORD ROAD CLEVELAND HEIGHTS, OH 44118	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	5,000
CHAUTAUQUA FOUNDATION PO BOX 28 CHAUTAUQUA, NY 14722	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	10,000
CITYMUSIC CLEVELAND PO BOX 1930 CLEVELAND, OH 44106	N/A	PUBLIC CHARITY	SUPPORT FOR THE OPERA BRUNDIBAR	10,000
CLEVELAND FOODBANK 15500 SOUTH WATERLOO ROAD CLEVELAND, OH 44110	N/A	PUBLIC CHARITY	FRESH PRODUCE INITIATIVE	250,000
CLEVELAND HILLEL FOUNDATION 11291 EUCLID AVENUE CLEVELAND, OH 44106	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	5,000
CLEVELAND INSTITUTE OF MUSIC 11021 EAST BOULEVARD CLEVELAND, OH 44106	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	2,000
CLEVELAND MUSEUM OF ART 11150 EAST BOULEVARD CLEVELAND, OH 44106	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	25,000
CLEVELAND MUSEUM OF NATURAL HISTORY 1 WADE OVAL DRIVE CLEVELAND, OH 44106	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	15,000
CLEVELAND PLAY HOUSE 8500 EUCLID AVENUE CLEVELAND, OH 44106	N/A	PUBLIC CHARITY	OPERATING SUPPORT	50,000
CLEVELAND PLAY HOUSE 8500 EUCLID AVENUE CLEVELAND, OH 44106	N/A	PUBLIC CHARITY	CAPITAL SUPPORT	200,000
CLEVELAND SIGHT CENTER 1909 EAST 101ST STREET PO BOX 1988 CLEVELAND, OH 44106	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	5,000
CLEVELAND ZOOLOGICAL SOCIETY 3900 WILDLIFE WAY CLEVELAND, OH 44109	N/A	PUBLIC CHARITY	RHINO PROGRAM	122,000
COLUMBIA UNIVERSITY 180 FT WASHINGTON AVENUE NEW YORK, NY 10032	N/A	PUBLIC CHARITY	GRAY MATTERS FUND	10,000
COMMUNITY FOOD BANK OF SOUTHERN ARIZONA PO BOX 26727 TUCSON, AZ 857266727	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	55,000

Form 990PF Part XV Line 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*				
CONGREGATION OR CHADASH 3939 NORTH ALVERNON WAY TUCSON,AZ 85718	N/A	PUBLIC CHARITY	SUPPORT FOR MORTGAGE AND FOR DEVELOPMENT POSITION	360,000
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON,VA 22202	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	50,000
COUNCIL GARDENS 2501 NORTH TAYLOR ROAD CLEVELAND,OH 441181395	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	2,500
DIAN FOSSEY GORILLA FUND INTERNATIONAL 800 CHEROKEE AVENUE SE ATLANTA,GA 303151440	N/A	PUBLIC CHARITY	ANTI-POACHING PATROLS	150,000
DOBAMA THEATRE 2340 LEE ROAD CLEVELAND HEIGHTS,OH 44118	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	20,000
EARTHJUSTICE 50 CALIFORNIA STREET SUITE 500 SAN FRANCISCO,CA 94111	N/A	PUBLIC CHARITY	LITIGATION SUPPORT	43,000
EVERETT JEWISH LIFE CENTER IN CHAUTAUQUA PO BOX 315 36 MASSEY AVENUE CHAUTAUQUA,NY 14722	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	5,000
FACING HISTORY AND OURSELVES 2495 LEE BOULEVARD CLEVELAND HEIGHTS,OH 44118	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	5,000
FRIENDS OF BREAKTHROUGH SCHOOLS 3615 SUPERIOR AVENUE SUITE 3103A CLEVELAND,OH 44114	N/A	PUBLIC CHARITY	SUPPORT FOR CITIZENS ACADEMY	1,000
FRIENDS OF SABINO CANYON PO BOX 31265 TUCSON,AZ 857511265	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	5,500
FRIENDS OF THE ISRAEL DEFENSE FORCES PO BOX 22410 BEACHWOOD,OH 44122	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	2,000
FRONTIER RECREATION JULY SUMMER DAY CAMP 2550 LANDER ROAD PEPPER PIKE,OH 44124	N/A	PUBLIC CHARITY	MINORITY CAMPER SCHOLARSHIPS	7,500
HADASSAH 50 WEST 58TH STREET NEW YORK CITY,NY 100192500	N/A	PUBLIC CHARITY	READINESS FUND	25,000
HANDMAKER FOUNDATION 2221 N ROSEMONT BOULEVARD TUCSON,AZ 85712	N/A	PUBLIC CHARITY	CAPITAL SUPPORT FOR ELDER CARE CENTER	125,000
HEBREW FREE LOAN ASSOCIATION 4301 EAST FIFTH STREET TUCSON,AZ 857112005	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	25,000

Form 990PF Part XV Line 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*				
HEBREW SHELTER HOME 3659 SOUTH GREEN ROAD SUITE 322 BEACHWOOD,OH 44122	N/A	PUBLIC CHARITY	OPERATING SUPPORT	20,000
HEIGHTS HILL MENTAL HEALTH SERVICE 25 FLATBUSH AVENUE THIRD FLOOR BROOKLYN,NY 11217	N/A	PUBLIC CHARITY	RAINBOW HEIGHTS CLUB SUPPORT	130,000
HENRY MORRISON FLAGLER MUSEUM ONE WHITEHALL WAY PO BOX 969 PALM BEACH,FL 33480	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	5,000
HILLEL OF BROWARD AND PALM BEACH 777 GLADES ROAD BUILDING LY-3A BOCA RATON,FL 33431	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	1,000
HOPEWELL 139 BELL STREET SUITE 206 CHAGRIN FALLS,OH 44022	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	5,000
JEWISH FEDERATION OF PALM BEACH COUNTY 4601 COMMUNITY DRIVE WEST PALM BEACH,FL 334172760	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	12,000
JEWISH TELEGRAPHIC AGENCY 24 WEST 30TH STREET 4TH FLOOR NEW YORK,NY 10001	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	5,000
JULIE BILLIART SCHOOL 4982 CLUBSIDE ROAD LYNDHURST,OH 441242596	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	3,000
JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HIGHWAY JUPITER,FL 334587299	N/A	PUBLIC CHARITY	ANNUAL FUND	10,000
KOL ISRAEL FOUNDATION PO BOX 21145 CLEVELAND,OH 44121	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	1,000
KOL ISRAEL FOUNDATION PO BOX 21145 CLEVELAND,OH 44121	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	4,000
MAZON 10495 SANTA MONICA BOULEVARD SUITE 100 LOS ANGELES,CA 90025	N/A	PUBLIC CHARITY	ALLEVIATE HUNGER IN ISRAEL	10,000
MEDWISH INTERNATIONAL 17325 EUCLID AVENUE CLEVELAND,OH 44112	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	1,000
MEDWISH INTERNATIONAL 17325 EUCLID AVENUE CLEVELAND,OH 44112	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	4,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 THIRD AVENUE 28TH FLOOR NEW YORK,NY 10017	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	1,000

Form 990PF Part XV Line 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*				
MERCY CORPS 9 WATERHOUSE STREET CAMBRIDGE,MA 02138	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	40,000
MILESTONES ORGANIZATION 23880 COMMERCE PARK ROAD SUITE 2 BEACHWOOD,OH 44122	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	5,000
MONTEFIORE FOUNDATION ONE DAVID N MYERS PARKWAY BEACHWOOD,OH 44122	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	5,000
MUSICAL ARTS ASSOCIATION 11001 EUCLID AVENUE CLEVELAND,OH 44106	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	3,000
NAMI 3803 N FAIRFAX DR SUITE 100 ARLINGTON,VA 22203	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	1,000
NATIONAL ASSOCIATION OF SOCIAL WORKERS FOUNDATION 750 FIRST STREET NE SUITE 700 WASHINGTON,DC 200022421	N/A	PUBLIC CHARITY	LEGAL DEFENSE FUND	1,000
NATIONAL GEOGRAPHIC SOCIETY 1145 17TH STREET NW WASHINGTON,DC 200364688	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	1,500
NATIONAL MULTIPLE SCLEROSIS SOCIETY OHIO BUCKEYE CHAPTER 6155 ROCKSIDE ROAD SUITE 202 INDEPENDENCE,OH 44131	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	75,000
NATURE CENTER AT SHAKER LAKES 2600 SOUTH PARK BOULEVARD CLEVELAND,OH 441201668	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	5,000
NEGEV FOUNDATION 2121 S GREEN ROAD SUITE 210 CLEVELAND,OH 44121	N/A	PUBLIC CHARITY	AGRICULTURAL RESEARCH IN ISRAEL	135,000
NORTON MUSEUM OF ART 1451 S OLIVE AVENUE WEST PALM BEACH,FL 33401	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	7,200
ORT AMERICA 24100 CHAGRIN BLVD SUITE 300 BEACHWOOD,OH 44122	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	5,000
PALM BEACH COUNTY CULTURAL COUNCIL 601 LAKE AVENUE LAKE WORTH,FL 33460	N/A	PUBLIC CHARITY	CULTURE AND COCKTAILS SERIES	15,000
PLAN OF NE OHIO INC 3659 SOUTH GREEN ROAD SUITE 322 BEACHWOOD,OH 44122	N/A	PUBLIC CHARITY	OPERATING SUPPORT	30,000
POPULATION ACTION INTERNATIONAL 1300 19TH STREET NW SUITE 200 WASHINGTON,DC 200361624	N/A	PUBLIC CHARITY	WORK IN INDONESIA	25,000

Form 990PF Part XV Line 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*				
REFORM TEMPLE OF JUPITER-TEQUESTA 2250 S CENTRAL BOULEVARD JUPITER, FL 33458	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	1,000
ROOSEVELT UNIVERSITY 430 S MICHIGAN AVENUE AUD827 CHICAGO, IL 606059866	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	5,000
SHOES AND CLOTHES FOR KIDS 3311 PERKINS AVENUE SUITE 205 CLEVELAND, OH 44114	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	50,000
SIEGEL AND SHUSTER SOCIETY 7100 EUCLID AVENUE SUITE 10 CLEVELAND, OH 44103	N/A	PUBLIC CHARITY	SUPERMAN DISPLAY IN CLEVELAND AIRPORT	5,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	15,000
THE ALS ASSOCIATION 42 BROADWAY SUITE 1724 NEW YORK, NY 10004	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	1,000
THE CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVENUE CLEVELAND, OH 44195	N/A	PUBLIC CHARITY	SCOTT HAMILTON CARES INITIATIVE	25,000
THE CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVENUE CLEVELAND, OH 44195	N/A	PUBLIC CHARITY	PROSTATE CANCER RESEARCH	250,000
THE CONSERVATION FUND 1655 N FORT MYER DRIVE SUITE 1300 ARLINGTON, VA 222093199	N/A	PUBLIC CHARITY	RESTORATION OF ACACIA PROPERTY	300,000
THE DIVERSITY CENTER OF NORTHEAST OHIO 3659 GREEN ROAD SUITE 220 CLEVELAND, OH 44122	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	9,750
THE FRIENDS OF THE AARON GARBER LIBRARY 26500 SHAKER BOULEVARD BEACHWOOD, OH 44122	N/A	PUBLIC CHARITY	BOOKS AND FURNITURE FOR THE AARON GARBER LIBRARY	2,500
THE HISTORICAL SOCIETY OF WASHINGTON DC 801 K STREET NW WASHINGTON, DC 20001	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	9,375
THE TEMPLE TIFERETH - ISRAEL 26000 SHAKER BOULEVARD BEACHWOOD, OH 44122	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	20,000
TOHONO CHUL PARK 7366 N PASEO DEL NORTE TUCSON, AZ 85704	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	6,000
TREES WATER AND PEOPLE 633 REMINGTON STREET FORT COLLINS, CO 80524	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	10,000

Form 990PF Part XV Line 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*				
TUCSON JEWISH COMMUNITY CENTER 3800 EAST RIVER ROAD TUCSON,AZ 85718	N/A	PUBLIC CHARITY	TUCSON INTERNATIONAL JEWISH FILM FESTIVAL	2,500
UNION FOR REFORM JUDAISM 633 THIRD AVENUE NEW YORK,NY 100176778	N/A	PUBLIC CHARITY	REFORM ISRAEL APPEAL	5,000
UNIVERSITY OF MICHIGAN 701 E UNIVERSITY ANN ARBOR,MI 481091245	N/A	PUBLIC CHARITY	RESIDENTIAL COLLEGE	20,000
WESTERN RESERVE HISTORICAL SOCIETY 10825 EAST BOULEVARD CLEVELAND,OH 44106	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	10,000
YOUNG AUDIENCES OF NORTHEAST OHIO 13110 SHAKER SQUARE SUITE C203 CLEVELAND,OH 441202313	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	10,000
Total . . . . ▶ **3a**				3,398,010

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a ALPINE HERITAGE LP			14	-81,858	
b BANK OF NEW YORK			14	-9,590	
c CAPITOL GUARDIAN TRUST CO			14	-766	
d CRESTWOOD MIDSTREAM PARTNERS LP			14	-2,920	
e ENERGY TRANSFER PARTNERS LP			14	-6,956	
f ENTERPRISE PRODUCTS PARTNERS LP			14	-6,222	
g GENESIS ENERGY LP			14	-2,306	
h ITHAN CREEK INV			14	23,653	
i JP MORGAN			14	-714	
j KARPUS I INVESTMENTS			14	-3,390	
k LEGACY CAPITAL PARTNERS FUND III			14	-39,151	
l LINN ENERGY, LLC			14	-2,047	
m OZ OVERSEAS FUND			14	5,729	
n PENN VIRGINIA RESOURCE PARTNERS LP			14	-648	
o SILCHESTER INTL INVESTORS INC			14	-7,677	
p SPECTRA ENERGY PARTNERS, LP			14	-1,164	
q VANGUARD NATURAL RESOURCES, LLC			14	-832	
r WELLINGTON MGMT-BAY POND			14	95	

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
THE MILTON AND TAMAR MALTZ FAMILY FOUNDATION	65-0164300

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE MILTON AND TAMAR MALTZ FAMILY FOUNDATION

Employer identification number
65-0164300

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MILTON S MALTZ 5500 MILITARY TRAIL 22-367 JUPITER, FL 33458	$ 1,473,274	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
2	JULIE KONIGSBERG 5500 MILITARY TRAIL 22-367 JUPITER, FL 33458	$ 2,334,324	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
3	DANIEL MALTZ 5500 MILITARY TRAIL 22-367 JUPITER, FL 33458	$ 2,207,540	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
4	DAVID MALTZ 5500 MILITARY TRAIL 22-367 JUPITER, FL 33458	$ 12,840	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
THE MILTON AND TAMAR MALTZ FAMILY FOUNDATION

Employer identification number
65-0164300

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	$ 1,459,488	2012-12-26

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	PUBLICLY TRADED SECURITIES	$ 2,312,297	2012-12-26

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	PUBLICLY TRADED SECURITIES	$ 2,186,768	2012-12-26

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
THE MILTON AND TAMAR MALTZ FAMILY FOUNDATION

Employer identification number
65-0164300

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2012 Investments Corporate Bonds Schedule

Name: THE MILTON AND TAMAR MALTZ FAMILY FOUNDATION

EIN: 65-0164300

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIMCO MUTUAL FUNDS	5,295,812	5,562,023
KARPUS FIXED INCOME	9,168,861	9,338,253
BANK OF NEW YORK CORPORATE BONDS	770,555	846,321
JP MORGAN CORPORATE BONDS	4,246,007	4,716,961

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TY 2012 Investments Corporate Stock Schedule

Name: THE MILTON AND TAMAR MALTZ FAMILY FOUNDATION

EIN: 65-0164300

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF NEW YORK EQUITIES	16,126,342	17,589,603
KARPUS EQUITIES	4,119,932	4,255,170
FPA EQUITIES	2,260,063	2,176,428
JP MORGAN EQUITIES	3,277,352	3,478,996

TY 2012 Investments Government Obligations Schedule

Name: THE MILTON AND TAMAR MALTZ FAMILY FOUNDATION

EIN: 65-0164300

US Government Securities - End of Year Book Value:	2,599,575
US Government Securities - End of Year Fair Market Value:	2,711,144
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2012 Investments - Other Schedule

Name: THE MILTON AND TAMAR MALTZ FAMILY FOUNDATION

EIN: 65-0164300

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STATE OF ISRAEL BONDS 5TH	AT COST	200,000	200,000
ALPINE HERITAGE	AT COST	1,128,960	1,188,139
BAY POND	AT COST	1,267,882	1,382,318
BANK OF NEW YORK - MLP - LINN ENERGY	AT COST	20,472	35,240
BANK OF NEW YORK - MLP - PVR	AT COST	39,933	77,940
BANK OF NEW YORK - MLP - ENERGY TRANSFER PARTNERS	AT COST	77,390	85,860
BANK OF NEW YORK - MLP - GENESIS TRANSFER PARTNERS	AT COST	53,793	71,440
BANK OF NEW YORK - MLP - SPECTRA ENERGY	AT COST	86,706	93,690
BANK OF NEW YORK - MLP - CRESTWOOD MAINSTREAM PARTNERS	AT COST	63,141	64,590
BANK OF NEW YORK - MLP - VANGUARD NATURAL RESOURCES	AT COST	50,153	52,405
CAPITAL GUARDIAN TRUST	AT COST	1,025,067	1,107,015
FPA CRESCENT	AT COST	2,306,268	2,791,012
ITHAN CREEK	AT COST	1,505,984	1,705,671
JP MORGAN - ENTERPRISE PRODUCTS	AT COST	39,904	90,144
LEGACY CAPITAL PARTNERS III	AT COST	221,236	293,285
OZ OVERSEAS	AT COST	4,035,999	5,254,214
PIMCO GMA	AT COST	4,817,025	5,088,780
PIMCO PARS	AT COST	2,306,018	2,742,324
RAMIUS	AT COST	134,090	140,253
SILCHESTER	AT COST	4,461,761	4,816,674

TY 2012 Legal Fees Schedule

Name: THE MILTON AND TAMAR MALTZ FAMILY FOUNDATION

EIN: 65-0164300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAKER & HOSTETLER	2,973	2,973		0

TY 2012 Other Decreases Schedule

Name: THE MILTON AND TAMAR MALTZ FAMILY FOUNDATION

EIN: 65-0164300

Description	Amount
UNREALIZED INVESTMENT ACTIVITY - CAPITAL GUARDIAN TRUST	1
UNREALIZED INVESTMENT ACTIVITY - KARPUS II	5,789

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TY 2012 Other Expenses Schedule

Name: THE MILTON AND TAMAR MALTZ FAMILY FOUNDATION

EIN: 65-0164300

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSE	270	270		0
SUBSCRIPTIONS	272	272		0
MEALS & ENTERTAINMENT	4,180	4,180		0
REIMBURSED MANAGEMENT EXPENSES	69,425	69,425		0

TY 2012 Other Income Schedule

Name: THE MILTON AND TAMAR MALTZ FAMILY FOUNDATION

EIN: 65-0164300

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ALPINE HERITAGE LP	-81,858	-81,858	-81,858
BANK OF NEW YORK	-9,590	-9,590	-9,590
CAPITOL GUARDIAN TRUST CO	-766	-766	-766
CRESTWOOD MIDSTREAM PARTNERS LP	-2,920	-2,920	-2,920
ENERGY TRANSFER PARTNERS LP	-6,956	-6,956	-6,956
ENTERPRISE PRODUCTS PARTNERS LP	-6,222	-6,222	-6,222
GENESIS ENERGY LP	-2,306	-2,306	-2,306
ITHAN CREEK INV	23,653	23,653	23,653
JP MORGAN	-714	-714	-714
KARPUS I INVESTMENTS	-3,390	-3,390	-3,390
LEGACY CAPITAL PARTNERS FUND III	-39,151	-39,151	-39,151
LINN ENERGY, LLC	-2,047	-2,047	-2,047
OZ OVERSEAS FUND	5,729	5,729	5,729
PENN VIRGINIA RESOURCE PARTNERS LP	-648	-648	-648
SILCHESTER INTL INVESTORS INC	-7,677	-7,677	-7,677
SPECTRA ENERGY PARTNERS, LP	-1,164	-1,164	-1,164
VANGUARD NATURAL RESOURCES, LLC	-832	-832	-832
WELLINGTON MGMT-BAY POND	95	95	95

TY 2012 Other Increases Schedule

Name: THE MILTON AND TAMAR MALTZ FAMILY FOUNDATION

EIN: 65-0164300

Description	Amount
UNREALIZED INVESTMENT ACTIVITY - BANK OF NEW YORK	21,631
UNREALIZED INVESTMENT ACTIVITY - JP MORGAN	2,513
UNREALIZED INVESTMENT ACTIVITY - KARPUS I	2,299
UNREALIZED INVESTMENT ACTIVITY - RAMIUS	3,997

TY 2012 Other Professional Fees Schedule

Name: THE MILTON AND TAMAR MALTZ FAMILY FOUNDATION

EIN: 65-0164300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES BANK OF NEW YORK	45,918	45,918		0
INVESTMENT ADVISORY FEES KARPUS	82,452	82,452		0
INVESTMENT ADVISORY FEES OZ OVERSEAS FUND	191,145	191,145		0
INVESTMENT ADVISORY FEES LINN ENERGY	4,533	4,533		0
INVESTMENT ADVISORY FEES PRIMUS HIGH YIELD BOND FUND	9,215	9,215		0
INVESTMENT ADVISORY FEES VANGUARD NATURAL RESOURCES	1,069	1,069		0
SILCHESTER ADVISORY FEES	44,081	44,081		0

TY 2012 Substantial Contributors Schedule

Name: THE MILTON AND TAMAR MALTZ FAMILY FOUNDATION

EIN: 65-0164300

Name	Address
DAVID MALTZ	5500 MILITARY TRAIL 22-367 JUPITER, FL 33458
JULIE KONIGSBERG	5500 MILITARY TRAIL 22-367 JUPITER, FL 33458
DANIEL MALTZ	5500 MILITARY TRAIL 22-367 JUPITER, FL 33458
MILTON S MALTZ	5500 MILITARY TRAIL 22-367 JUPITER, FL 33458

TY 2012 Taxes Schedule

Name: THE MILTON AND TAMAR MALTZ FAMILY FOUNDATION

EIN: 65-0164300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO TAXES	200	200		0
FEDERAL TAXES	55,000	0		0
FLORIDA TAXES	61	61		0