Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► **Do not enter Social Security numbers on this form as it may be made public.**
► Information about Form 990-PF and its separate instructions is at ***www.irs.gov/form990pf.***

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, 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 ☒ 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)* ► $ 1,090,735.

J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

SCANNED SEP 22 2014

RECEIVED SEP 18 2014 OGDEN, UT IRS-OSC

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)	419,389.			
2	Ck ► ☐ if the foundn is **not** req to att Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	10,695.	10,695.	10,695.	
5 a	Gross rents				
b	Net rental income or (loss)				
6 a	Net gain/(loss) from sale of assets not on line 10	62,020.			
b	Gross sales price for all assets on line 6a 359,579.				
7	Capital gain net income (from Part IV, line 2)		62,020.		
8	Net short-term capital gain			14,729.	
9	Income modifications				
10 a	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	-455.	-455.		
12	**Total.** Add lines 1 through 11	491,649.	72,260.	25,424.	
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	664.	664.		
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	6,846.	6,846.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	10,760.	10,760.		
25	Contributions, gifts, grants paid Part XV	189,902.			189,902.
26	**Total expenses and disbursements.** Add lines 24 and 25	200,662.	10,760.	0.	189,902.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	290,987.			
b	**Net investment income** (if negative, enter -0-)		61,500.		
c	**Adjusted net income** (if negative, enter -0-)			25,424.	

BAA For Paperwork Reduction Act Notice, see instructions. TEEA0504L 10/18/13 Form **990-PF** (2013)

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5

		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	27,982.	4,244.	4,244.
	2	Savings and temporary cash investments	599.	8,602.	8,602.
	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)	498,948.	630,900.	1,005,823.
	c	Investments — corporate bonds (attach schedule)	52,786.		
	11	Investments — land, buildings, and equipment basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)	70,792.	72,066.	72,066.
	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)	651,107.	715,812.	1,090,735.
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	651,107.	715,812.	
	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)	651,107.	715,812.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	651,107.	715,812.	

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	651,107.
2	Enter amount from Part I, line 27a	2	290,987.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	942,094.
5	Decreases not included in line 2 (itemize) ► See Statement 5	5	226,282.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	715,812.

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	12/31/13
b	SEE ATTACHED NEUBERGER BERMAN	P	Various	12/31/13
c	PARK AVENUE EQUITY PARTNERS	P		
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	142,082.		127,893.	14,189.
b	216,957.		169,666.	47,291.
c	540.			540.
d				
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				14,189.
b				47,291.
c				540.
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	62,020.
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	14,729.

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))
2012			
2011			
2010			
2009			
2008			

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 2013 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	1,230.
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	1,230.
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	1,230.
6 Credits/Payments				
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a			
b Exempt foreign organizations – tax withheld at source	6 b			
c Tax paid with application for extension of time to file (Form 8868)	6 c	1,500.		
d Backup withholding erroneously withheld	6 d			
7 Total credits and payments Add lines 6a through 6d			7	1,500.
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	4.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	266.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ►		0. **Refunded** ►	11	266.

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?	1 a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		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?	1 c		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?	4 a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	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*	8 b	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 2013 or the taxable year beginning in 2013 (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)*

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 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ **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 2013 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 2013)*	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 2013?	4 b		X

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

5 a 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)? **5 b** 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)

6 a 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? **6 b** X

If 'Yes' to 6b, file Form 8870

7 a 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 **7 b**

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		1 a	
b Average of monthly cash balances		1 b	
c Fair market value of all other assets (see instructions)		1 c	
d Total (add lines 1a, b, and c)		1 d	0.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e		
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 2013 from Part VI, line 5	2a	1,230.		
b Income tax for 2013. (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	1,230.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	-1,230.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	-1,230.
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	189,902.
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	189,902.
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	189,902.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					0.
2 Undistributed income, if any, as of the end of 2013:					
a Enter amount for 2012 only				0.	
b Total for prior years 20 ___, 20 ___, 20 ___			0.		
3 Excess distributions carryover, if any, to 2013					
a From 2008	176,056.				
b From 2009	162,860.				
c From 2010	142,973.				
d From 2011	156,688.				
e From 2012	165,954.				
f **Total** of lines 3a through e		804,531.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 189,902.					
a Applied to 2012, 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 2013 distributable amount					0.
e Remaining amount distributed out of corpus		189,902.			
5 Excess distributions carryover applied to 2013 *(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		994,433.			
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 2012. Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					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 2008 not applied on line 5 or line 7 (see instructions)		176,056.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		818,377.			
10 Analysis of line 9.					
a Excess from 2009	162,860.				
b Excess from 2010	142,973.				
c Excess from 2011	156,688.				
d Excess from 2012	165,954.				
e Excess from 2013	189,902.				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 ► ☒ 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	2.
SEE SCHEDULE ATTACHED ,	NONE		TO FURTHER PUBLIC CHARITIES GOOD WORKS	189,900.
Total			► 3a	189,902.
b *Approved for future payment*				
Total			► 3b	

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					10,695.
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					62,020.
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	-455.			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-455.			72,715.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 72,260.

(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 9/8/2014

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 Harry Schall	Preparer's signature H Schall	Date 9/4/14	Check ☒ if self-employed	PTIN 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

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

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**
► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at ***www.irs.gov/form990.***

OMB No 1545-0047

2013

Name of the organization MAHER FAMILY FOUNDATION
C/O BLACKROCK KELSO CAPITAL

Employer identification number 13-4082818

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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2013) Page 1 of 1 of **Part 1**

Name of organization	Employer identification number
MAHER FAMILY FOUNDATION	13-4082818

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES MAHER 730 PARK AVENUE 14C NEW YORK, NY 10021	$ 414,389.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	JAMES MAHER 730 PARK AVENUS 14C NEW YORK, NY 10021	$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
MAHER FAMILY FOUNDATION	13-4082818

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	MARKETABLE SECURITIES	$ 414,389.	12/24/13

(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**
		$	

(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
MAHER FAMILY FOUNDATION

Employer identification number
13-4082818

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 total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ► $ N/A

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
----	N/A		

(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

Form **8868**
(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.
► Information about Form 8868 and its instructions is at *www.irs.gov/form8868.*

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► ☒
- 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

File by the 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
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 (other than individual)	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 14, to file the exempt organization return for the organization named above The extension is for the organization's return for

► ☒ calendar year 20 13 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

3 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3 a**	$ 1,500.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3 b**	$ 1,500.
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	**3 c**	$ 0.

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

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions. Form **8868** (Rev 1-2014)

FIFZ0501L 12/31/13

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

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 (other than individual)	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 14

5 For calendar year 2013 , 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8 a	$ 1,230.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8 b	$ 1,500.
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	8 c	$ 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 ►

MAHER FAMILY FOUNDATION
C/O BLACKROCK KELSO CAPITAL
13-4082818

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	$ -455.	$ -455.	
Total	$ -455.	$ -455.	$ 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	$ 77.	$ 77.		
INTERNAL REVENUE	237.	237.		
NYS DEPARTMENT OF LAW	350.	350.		
Total	$ 664.	$ 664.	$ 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	$ 24.	$ 24.		
INVESTMENT FEE	6,418.	6,418.		
PARK AVENUE EQUITIES OPERATING EX	404.	404.		
Total	$ 6,846.	$ 6,846.	$ 0.	$ 0.

Statement 5
Form 990-PF, Part III, Line 5
Other Decreases

DIFFERENCE BETWEEN FMV AND COST BASIS ON CONTRIBUTED STOCK	$ 226,282.
Total	$ 226,282.

NEUBERGER BERMAN LLC
OH4-RM00
P O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No 541-18906
Account Name THE MAHER FAMILY FOUNDATION
Taxpayer Identification Number 13-4082818

Account Executive No 017

ORIGINAL *12/31/13*

NEUBERGER | BERMAN

2013 Supplemental Gain or Loss Information

Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
09/03/13 **H**	03/18/13	ALLEGHENY TECHNOLOGIES INC	ATI 01741R102	40 00000	1,062 78	1,266 95	(204 17)
09/03/13 **H**	04/03/13	***ARCOS DORADOS HOLDINGS INC	ARCO G0457F107	115 00000	1,266 27	1,429.20	(162 93)
09/03/13 **H**	04/26/13	ARRIS GROUP INC NEW COM	ARRS 04270V106	70 00000	1,098 04	1,159 15	(61 11)
12/05/13 **H**	04/26/13	ARRIS GROUP INC NEW COM	ARRS 04270V106	60 00000	1,285 03	993 56	291 47
12/06/13 **H**	04/26/13	ARRIS GROUP INC NEW COM	ARRS 04270V106	20 00000	429 04	331.19	97 85
03/28/13 **H**	12/20/12	CENTERPOINT ENERGY INC	CNP 15189T107	175 00000	4,174 86	3,440 19	734 67
04/02/13 **H**	12/20/12	CENTERPOINT ENERGY INC	CNP 15189T107	250.00000	5,989 94	4,914 55	1,075 39
06/20/13 **H**	12/20/12	CENTERPOINT ENERGY INC	CNP 15189T107	225 00000	5,127.66	4,423 10	704.56
06/21/13 **H**	12/20/12	CENTERPOINT ENERGY INC	CNP 15189T107	275.00000	6,214 89	5,406 00	808 89
09/03/13 **H**	09/25/12	CABOT OIL & GAS CORP	COG 127097103	35 00000	1,401 02	772 53	628 49
09/03/13 **H**	06/14/13	EBAY INC	EBAY 278642103	25 00000	1,256 22	1,282 69	(26 47)
07/29/13 **H**	01/23/13	EXPRESS SCRIPTS HOLDING COMPANY	ESRX 30219G108	75 00000	5,019 82	4,029 02	990 80
04/03/13 **H**	12/14/12	***ENSCO PLC NEW CLASS A ORD	ESV G3157S106	100 00000	5,724 22	5,694 48	29 74

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

NEUBERGER BERMAN LLC
OH4-RM00
P.O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No 541-18906
Account Name THE MAHER FAMILY FOUNDATION
Taxpayer Identification Number 13-4082818

Account Executive No 017

ORIGINAL *12/31/13*

NEUBERGER | BERMAN

2013 Supplemental Gain or Loss Information (continued)

Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
03/20/13 **H**	12/14/12	HONEYWELL INTL INC	HON 438516106	125 00000	9,294 79	7,718 75	1,576 04
04/19/13 **H**	12/14/12	HONEYWELL INTL INC	HON 438516106	175 00000	12,969 95	10,806 25	2,163 70
09/03/13 **H**	03/21/13	***ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500 PFD	ITUB 465562106	135.00000	1,659 26	2,185 36	(526 10)
09/18/13 **H**	03/21/13	***ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500 PFD	ITUB 465562106	280 00000	4,080.44	4,532 59	(452 15)
09/03/13 **H**	07/29/13	MICROSOFT CORP	MSFT 594918104	35 00000	1,104 58	1,102 21	2 37
04/26/13 **H**	01/28/13	NU SKIN ENTERPRISES INC	NUS 67018T105	200 00000	9,985 77	8,773 30	1,212.47
05/15/13 **H**	01/28/13	NU SKIN ENTERPRISES INC	NUS 67018T105	25 00000	1,535 42	1,096 66	438 76
05/16/13 **H**	01/28/13	NU SKIN ENTERPRISES INC	NUS 67018T105	40 00000	2,424 32	1,754 66	669 66
05/29/13 **H**	01/28/13	NU SKIN ENTERPRISES INC	NUS 67018T105	10 00000	591 57	438 67	152 90
05/29/13 **H**	02/08/13	NU SKIN ENTERPRISES INC	NUS 67018T105	75 00000	4,436 76	3,162 27	1,274 49
05/29/13 **H**	02/07/13	NU SKIN ENTERPRISES INC	NUS 67018T105	100 00000	5,915 68	4,249 08	1,666.60
03/19/13 **S**	12/03/12	**NEUBERGER BERMAN INCOME FDS NEW FLOATING RATE INC FD INSTL	NFIIX 64128K694	1 05200	10 85	10 76 **T**	0 09

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NEUBERGER BERMAN LLC
OH4-RM00
P.O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No	541-18906
Account Name	THE MAHER FAMILY FOUNDATION
Taxpayer Identification Number	13-4082818
Account Executive No	017
ORIGINAL	*12/31/13*

NEUBERGER | BERMAN

2013 Supplemental Gain or Loss Information (continued)

Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis		REALIZED GAIN / (LOSS)
03/19/13	**S**	02/01/13	**NEUBERGER BERMAN INCOME FDS NEW FLOATING RATE INC FD INSTL	NFIIX 64128K694	1 09400	11 28	11 26	**T**	0 02
03/19/13	**S**	10/01/12	**NEUBERGER BERMAN INCOME FDS NEW FLOATING RATE INC FD INSTL	NFIIX 64128K694	1 12200	11 57	11 48	**T**	0 09
03/19/13	**S**	03/01/13	**NEUBERGER BERMAN INCOME FDS NEW FLOATING RATE INC FD INSTL	NFIIX 64128K694	1 15100	11.87	11 82	**T**	0 05
03/19/13	**S**	07/02/12	**NEUBERGER BERMAN INCOME FDS NEW FLOATING RATE INC FD INSTL	NFIIX 64128K694	1 17300	12 09	11 81	**T**	0 28
03/19/13	**S**	08/01/12	**NEUBERGER BERMAN INCOME FDS NEW FLOATING RATE INC FD INSTL	NFIIX 64128K694	1 21500	12.53	12 28	**T**	0 25
03/19/13	**S**	11/01/12	**NEUBERGER BERMAN INCOME FDS NEW FLOATING RATE INC FD INSTL	NFIIX 64128K694	1 21600	12 54	12.43	**T**	0 11
03/19/13	**S**	09/04/12	**NEUBERGER BERMAN INCOME FDS NEW FLOATING RATE INC FD INSTL	NFIIX 64128K694	1 21900	12 57	12 38	**T**	0 19
03/19/13	**S**	01/02/13	**NEUBERGER BERMAN INCOME FDS NEW FLOATING RATE INC FD INSTL	NFIIX 64128K694	1 23400	12 72	12.64	**T**	0 08
03/19/13	**S**	05/01/12	**NEUBERGER BERMAN INCOME FDS NEW FLOATING RATE INC FD INSTL	NFIIX 64128K694	1 26100	13.00	12 84	**T**	0 16
03/19/13	**S**	04/02/12	**NEUBERGER BERMAN INCOME FDS NEW FLOATING RATE INC FD INSTL	NFIIX 64128K694	1 31700	13 58	13.37	**T**	0.21
03/19/13	**S**	06/01/12	**NEUBERGER BERMAN INCOME FDS NEW FLOATING RATE INC FD INSTL	NFIIX 64128K694	1 38800	14 31	13 91	**T**	0 40
09/03/13	**H**	10/31/12	OCCIDENTAL PETE CORP	OXY 674599105	15 00000	1,319 82	1,184 86		134 96
03/20/13	**H**	04/25/12	***PENTAIR LTD SHS	PNR H6169Q108	155.00000	8,286.11	6,800 17		1,485 94

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Taxpayer Identification Number. 13-4082818

Account Executive No 017

ORIGINAL *12/31/13*

NEUBERGER | BERMAN

2013 Supplemental Gain or Loss Information (continued)

Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
04/23/13 **H**	04/25/12	***PENTAIR LTD SHS	PNR H6169Q108	105 00000	5,634 62	4,606 57	1,028.05
04/05/13 **H**	01/28/13	***ROWAN COMPANIES LTD SHS CLASS A	RDC G7665A101	100 00000	3,288 92	3,499 90	(210 98)
04/05/13 **H**	01/30/13	***ROWAN COMPANIES LTD SHS CLASS A	RDC G7665A101	175 00000	5,755 62	6,114 50	(358.88)
09/03/13 **H**	04/19/13	TETRA TECH INC NEW	TTEK 88162G103	50 00000	1,141 99	1,229 71	(87 72)
04/02/13 **H**	12/20/12	URSTADT BIDDLE PROPERTIES INC CL A	UBA 917286205	405 00000	8,813 05	7,716 14	1,096 91
09/03/13 **H**	12/20/12	URSTADT BIDDLE PROPERTIES INC CL A	UBA 917286205	35 00000	670 58	658 85	11 73
09/03/13 **H**	04/18/13	VCA ANTECH INC	WOOF 918194101	50 00000	1,357 47	1,056 11	301 36
02/28/13 **H**	10/19/12	WEIGHT WATCHERS INTERNATIONAL INC	WTW 948626106	100 00000	4,313 39	5,284 66	(971 27)
03/05/13 **H**	10/22/12	WEIGHT WATCHERS INTERNATIONAL INC	WTW 948626106	50 00000	2,142 09	2,640 03	(497 94)
03/06/13 **H**	10/22/12	WEIGHT WATCHERS INTERNATIONAL INC	WTW 948626106	25 00000	1,069 26	1,320 02	(250.76)
03/11/13 **H**	09/05/12	WEIGHT WATCHERS INTERNATIONAL INC	WTW 948626106	75 00000	3,067 08	3,504 22	(437.14)
03/12/13 **H**	09/05/12	WEIGHT WATCHERS INTERNATIONAL INC	WTW 948626106	25 00000	1,024 55	1,168 07	(143 52)
		50 ITEMS - Total Short Term Not Reported Transactions Gain or Loss			**142,081.79**	**127,893.20**	**14,188.59**

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ORIGINAL *12/31/13*

NEUBERGER | BERMAN

2013 Supplemental Gain or Loss Information

Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
07/16/13 **H**	10/20/11	***AMDOCS LIMITED	DOX G02602103	100 00000	3,809 93	2,978 39	831 54
07/16/13 **H**	02/07/06	***AMDOCS LIMITED	DOX G02602103	120 00000	4,571 92	3,912 00	659 92
09/03/13 **H**	10/20/11	***AMDOCS LIMITED	DOX G02602103	45 00000	1,663.44	1,340 28	323 16
10/18/13 **H**	09/25/12	CABOT OIL & GAS CORP	COG 127097103	190 00000	6,825 82	4,193 72	2,632 10
11/18/13 **H**	09/25/12	CABOT OIL & GAS CORP	COG 127097103	325 00000	10,725 14	7,173 46	3,551 68
03/19/13 **H**	10/20/11	COVANTA HOLDING CORPORATION	CVA 22282E102	70.00000	1,394.88	985 49	409 39
03/19/13 **H**	12/16/09	COVANTA HOLDING CORPORATION	CVA 22282E102	180 00000	3,586 83	2,873 77	713 06
03/25/13 **H**	10/20/11	COVANTA HOLDING CORPORATION	CVA 22282E102	200 00000	4,035 90	2,815 67	1,220 23
08/16/13 **H**	10/20/11	COVANTA HOLDING CORPORATION	CVA 22282E102	200 00000	4,145 92	2,802 34	1,343 58
09/03/13 **H**	10/20/11	COVANTA HOLDING CORPORATION	CVA 22282E102	80 00000	1,692 87	1,120 94	571 93
09/03/13 **H**	10/25/11	***COVIDIEN PLC	COV G2554F113	25 00000	1,488 48	1,053 88 **T**	434 60
09/03/13 **H**	10/20/11	CORNING INC	GLW 219350105	110 00000	1,531 28	1,451 48	79.80
08/29/13 **H**	06/22/12	EOG RES INC	EOG 26875P101	75.00000	11,834 04	6,501.20	5,332.84

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2013 Supplemental Gain or Loss Information (continued)

Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
09/03/13 **H**	06/22/12	EOG RES INC	EOG 26875P101	10 00000	1,579 37	866 83	712 54
09/26/13 **H**	06/22/12	EOG RES INC	EOG 26875P101	40 00000	6,837 39	3,467 31	3,370 08
09/03/13 **H**	03/20/12	EMC CORP-MASS	EMC 268648102	65 00000	1,689.98	1,867 23	(177.25)
07/29/13 **H**	11/16/11	EXPRESS SCRIPTS HOLDING COMPANY	ESRX 30219G108	80 00000	5,354 47	3,668 10	1,686.37
09/03/13 **H**	11/16/11	EXPRESS SCRIPTS HOLDING COMPANY	ESRX 30219G108	20 00000	1,288 57	917 02	371 55
09/03/13 **H**	03/14/12	GOOGLE INC CL A	GOOG 38259P508	1 00000	859 69	621 93	237 76
10/18/13 **H**	03/14/12	GOOGLE INC CL A	GOOG 38259P508	7 00000	6,980.45	4,353.50	2,626 95
06/12/13 **H**	10/05/10	METLIFE INC	MET 59156R108	55 00000	2,460.72	2,177 90	282 82
06/12/13 **H**	10/20/11	METLIFE INC	MET 59156R108	250 00000	11,185 11	8,004 32	3,180 79
09/03/13 **H**	10/20/11	METLIFE INC	MET 59156R108	35 00000	1,641 12	1,120 61	520 51
06/18/13 **S**	05/04/09	***MALLINCKRODT PLC	MNK G5785G107	3 00000	131 93	86 47 **T**	45 46
06/18/13 **S**	10/25/11	***MALLINCKRODT PLC	MNK G5785G107	43 00000	1,890 94	1,393 29 **T**	497 65
09/03/13 **H**	04/18/12	***NICE SYSTEMS LTD SPONSORED ADR	NICE 653656108	40 00000	1,529 97	1,525 65	4 32

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2013 Supplemental Gain or Loss Information (continued)

Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis		REALIZED GAIN / (LOSS)
03/19/13	S	10/03/11	**NEUBERGER BERMAN INCOME FDS NEW FLOATING RATE INC FD INSTL	NFIIX 64128K694	0 05500	0.55	0 53	T	0 02
03/19/13	S	12/02/11	**NEUBERGER BERMAN INCOME FDS NEW FLOATING RATE INC FD INSTL	NFIIX 64128K694	1 22200	12 60	12 00	T	0 60
03/19/13	S	11/01/11	**NEUBERGER BERMAN INCOME FDS NEW FLOATING RATE INC FD INSTL	NFIIX 64128K694	1.25100	12 90	12 40	T	0 50
03/19/13	S	03/01/12	**NEUBERGER BERMAN INCOME FDS NEW FLOATING RATE INC FD INSTL	NFIIX 64128K694	1 26100	13 00	12 76	T	0 24
03/19/13	S	02/01/12	**NEUBERGER BERMAN INCOME FDS NEW FLOATING RATE INC FD INSTL	NFIIX 64128K694	1 29000	13 30	12 98	T	0 32
03/19/13	S	01/03/12	**NEUBERGER BERMAN INCOME FDS NEW FLOATING RATE INC FD INSTL	NFIIX 64128K694	1 31200	13 53	12 95	T	0 58
03/19/13	S	09/28/11	**NEUBERGER BERMAN INCOME FDS NEW FLOATING RATE INC FD INSTL	NFIIX 64128K694	275 00000	2,835 25	2,656.50	T	178 75
09/03/13	H	10/20/11	QUANTA SERVICES INC	PWR 74762E102	45 00000	1,168.17	891 33		276 84
09/03/13	H	04/25/12	***PENTAIR LTD SHS	PNR H6169Q108	20 00000	1,213 17	877 44		335 73
09/04/13	H	03/20/12	***PEARSON PLC-ORD 25P		80.00000	1,594 58	1,546 32		48.26
09/03/13	H	10/25/11	REINSURANCE GROUP OF AMERICA INCORPORATED	RGA 759351604	25.00000	1,614.53	1,301 99		312 54
03/05/13	H	11/10/11	STARWOOD PROPERTY TRUST INC	STWD 85571B105	175 00000	4,933 34	3,273 78		1,659 56
03/20/13	H	11/10/11	STARWOOD PROPERTY TRUST INC	STWD 85571B105	445 00000	12,468 62	8,324 75		4,143 87

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NEUBERGER BERMAN

2013 Supplemental Gain or Loss Information (continued)

Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
03/28/13 **H**	11/10/11	STARWOOD PROPERTY TRUST INC	STWD 85571B105	210 00000	5,836 08	3,927 61	1,908 47
07/29/13 **H**	11/10/11	STARWOOD PROPERTY TRUST INC	STWD 85571B105	495 00000	12,516 10	9,255 66	3,260 44
09/03/13 **H**	03/20/12	SOUTHWESTERN ENERGY CO	SWN 845467109	25 00000	955 23	851 09	104 14
01/25/13 **H**	06/13/11	TEXAS INSTRUMENTS INCORPORATED	TXN 882508104	55 00000	1,816 20	1,753 74	62 46
01/25/13 **H**	10/21/11	TEXAS INSTRUMENTS INCORPORATED	TXN 882508104	420 00000	13,869 17	12,708 06	1,161.11
09/03/13 **H**	10/21/11	TEXAS INSTRUMENTS INCORPORATED	TXN 882508104	30.00000	1,157.67	907 72	249 95
03/25/13 **H**	02/03/11	***UNILEVER N V YORK SHS ADR	UN 904784709	70 00000	2,880 43	2,097 94	782.49
03/19/13 **S**	12/06/11	HEWLETT PACKARD CO SR UNSECURED	428236BT9	25,000 00000	25,562 50	24,986 50 **T**	576 00
01/23/13 **S**	12/06/11	GILEAD SCIENCES INC SR UNSECURED	375558AR4	25,000 00000	25,734 25	24,968 75 **T**	765 50
		48 ITEMS - Total Long Term Not Reported Transactions Gain or Loss			**216,957.33**	**169,665.58**	**47,291.75**

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CHARITABLE CONTRIBUTIONS - 2013

CHARITY	AMOUNT	FUNCTION	ADDRESS	TELEPHONE NUMBER	WEBSITE
The Aspen Institute **EIN: 84-0399006**	**$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
Boston College **EIN: 04-2103545**	**$35,000**	One of the oldest Jesuit, Catholic universities in the United States	140 Commonwealth Avenue Chestnut Hill, MA 02467	(617) 552-8000	www bc.edu
Brewster Academy **EIN: 02-0223317**	**$10,000**	Brewster Academy, an independent college preparatory school, provides students with the academic, personal, and social skills necessary for success in a university or college, and for life The curriculum aims to maximize retention of skills and content through a collaborative, student-centered, mastery-learning program	80 Academy Drive Wolfeboro, NH 03894 4115	(603) 569-7100	www brewsteracademy org
CT Down Syndrome Congress **EIN: 06-1176478**	**$1,000**	To promote best practicles in medicine, education, and community living	PO Box 246 Meriden, CT 06450	(888) 486-8537	www ctdownsyndrome org
FRAXA Research Foundation **EIN: 04-3222167**	**$1,000**	Our mission is to find a effective treatments and ultimately a cure for Fragile X We directly fund research grants and fellowships at top universities around the world Treatments for Fragile X are likely to help people affected by related disorders including autism and pervasive developmental disorder	10 Prince Place, Ste 203 Newburyport, MA 01950	(978) 462-1866	www fraza org
Gordon A. Rich Memorial Foundation **EIN: 03-0385929**	**$5,000**	Provides scholarships, student financial aid and awards for undergrauate study	11 Madison Avenue New York, NY 10010	(212) 325-3718	N/A
Henry Street Settlement **EIN: 13-1562242**	**$2,000**	Henry Street Settlement opens doors of opportunity to enrich lives and enhance human progress for Lower East Side residents and other New Yorkers through social services, arts and health care programs	265 Henry Street New York, NY 10002-4808	(212) 766-9200	www.henrystreet org
International Tennis Hall of Fame **EIN: 13-6144356**	**$4,400**	Honors the heroes and heroines of tennis through enshrinement - operates a museum to foster an appreciation of tennis history, promotes the sport of tennis	194 Bellevue Ave Newport, RI 02840	(401) 849-3990	www tennisfame com
Marsh Sanctuary **EIN: 13-3020694**	**$1,000**	The Marsh Sanctuary is a 156 acre nature preserve protecting lands and wildlife in Mt Kisco for over 40 years	114 S Bedford Rd Mount Kisco, NY 10549	(914) 241-2808	www marshsanctuary org

CHARITY	AMOUNT	FUNCTION	ADDRESS	TELEPHONE NUMBER	WEBSITE
New York Junior Tennis League **EIN: 23-7442256**	**$15,000**	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 **EIN: 04-3407363**	**$5,000**	We enable education for poor children in poor countries Donations are used to provide scholarships to poor children aged between 10 and 18 allowing them to attend school	164 E. 81st Street New York, NY 10028	(917) 512-3048	www.pestalozziworld.com
Phoenix House **EIN: 23-7013149**	**$5,000**	We envision a community in which quality services for alcohol and drug problems, and meaningful opportunities to connect with these are widely available, and where adolescent treatment is recognized as a specialized field of expertise	164 W 74th St New York, NY 10023	(646) 505-2080	www.phoenixhouse.org
Prep for Prep **EIN: 13-2613383**	**$62,500**	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
St. James Episcopal Church **EIN: not available**	**$5,000**	Founded in 1810 as a summer chapel in the countryside north of what was then considered to be New York City, St James' Church has always stood as a house of prayer for Christians living on and around Lenox Hill, in the part of Manhattan we now call the Upper East Side	865 Madison Avenue New York, NY 10021	(212) 774-4200	www.stjames.org
SCO Family of Services **EIN: 11-2777066**	**$1,500**	SCO Family of Services helps vulnerable New Yorkers build a strong foundation for the future We get young children off to a good start, launch youth into adulthood, stabilize and strengthen families and unlock potential for children and adults with special needs	1 Alexander Place Glen Cove, NY 11542	(516) 671-1253	www.sco.org
U.S. Ski & Snowboard Team Association **EIN: 84-0976802**	**$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
Women's Sports Foundation **EIN: 23-7380557**	**$2,500**	We advocate public policy that ensures opportunity, we promote champion athletes and coaches as role models, we encourage parents to nurture their daughter's sports interests, we work toward gender equity in sports, and we help shape public attitudes about women athletes and sports for women	424 West 33rd Street, Suite 150 New York, NY 10001	(516) 542-4700	www.womenssportsfoundation.org

CHARITY	AMOUNT	FUNCTION	ADDRESS	TELEPHONE NUMBER	WEBSITE
Wounded Warrior Project **EIN: 20-2370934**	$1,000	WWP serves veterans and service members who incurred a physical or mental injury, illness, or wounded, co-incident to their military service on or after September 11, 2001 and their families	4899 Belfort RoadSuite 300 Jacksonville, FL 32256	(435) 649-9090	www.woundedwarriorproject.org/
Xaverian Brothers High School **EIN: 04-2314036**	$1,000	Xaverian Brothers High School, a Catholic college-preparatory school for boys, s a community of faith and learning that is committed to developing the integration of spiritual, moral, intellectual, physical, emotional, cultural, and social dimensions within each young man	800 Clapboardtree St Westwood, MA 02090	(781) 326 6392	www.xbhs.com
TOTAL:	**$186,900**				

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CREDIT SUISSE

Maher Family Foundation

Security Description	Symbol	CUSIP	Quantity	Price on 12/24/2013	FMV as of 12/24/2013	Cost Basis
AUTONATION INC DEL COM	AN	05329W102	564.00	49.93	28,160.52	16,776.47
BROOKFIELD ASSET MGMT INC VTG SHS CL A ISIN#CA1125851040	BAM	112585104	919.00	38.07	34,986.33	13,947.66
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	084670702	136.00	117.43	15,970.48	8,174.92
BROOKFIELD RESIDENTIAL PPTYS INC COM ISIN#CA11283W1041	BRP	11283W104	353.00	24.16	8,528.48	4,525.20
CBOE HLDGS INC COM	CBOE	12503M108	83.00	53.10	4,407.30	2,402.22
COLFAX CORP COM	CFX	194014106	138.00	63.06	8,702.28	4,253.78
CONTINENTAL RES INC COM ISIN#US2120151012	CLR	212015101	60.00	111.66	6,699.60	3,871.90
CRIMSON WINE GROUP LTD COM	CWGL	22662X100	33.20	8.70	288.84	167.93
DISH NETWORK CORP CL A	DISH	25470M109	309.00	57.25	17,690.25	8,053.02
DREAMWORKS ANIMATION SKG INC CL A	DWA	26153C103	518.00	35.56	18,420.08	10,406.07
GOOGLE INC	GOOG	38259P706	7.00	1,111.84	7,782.88	3,913.63
HOWARD HUGHES CORP COM	HHC	44267D107	422.00	117.69	49,665.18	21,870.14
JARDEN CORP COM	JAH	471109108	1,086.00	60.27	65,453.22	22,085.01
L BRANDS INC COM	LB	501797104	238.00	61.25	14,577.50	8,653.36
LIBERTY INTERACTIVE CORP INTERACTIVE COM SER A	LINTA	53071M104	268.00	29.12	7,804.16	3,974.74
LIBERTY MEDIA CORP DELAWARE CL A	LMCA	531229102	447.00	145.37	64,980.39	25,804.35
LEUCADIA NATL CORP COM	LUK	527288104	332.00	28.24	9,375.68	5,693.83
LIBERTY INTERACTIVE CORP LIBERTY VENTURES COM SER A	LVNTA	53071M880	18.00	121.68	2,190.24	739.47
ROUSE PPTYS	RSE	779287101	25.00	21.49	537.25	344.67
STARZ COM SER A	STRZA	85571Q102	447.00	28.89	12,913.83	3,520.59
TOURMALINE OIL CORP COM ISIN#CA89156V1067	TRMLF	89156V106	174.00	42.34	7,367.16	4,412.53
VIACOM INC NEW CL B	VIAB	92553P201	48.00	85.60	4,108.80	2,281.55
WENDYS CO COM	WEN	95058W100	2,278.00	8.86	20,183.08	10,158.59
WYNN RESORTS LTD COM	WYNN	983134107	19.00	189.25	3,595.75	2,074.87
Total:					**$ 414,389.28**	**$ 188,106.50**
