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Form 990-PF

Department of the Treasury

OMB No 1545-0052 2015

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.

Treation about Form 990-PF and its separate instructions is at www.irs.gov/form.

int	emai	Revenue Service Information about Form	n 990-PF and its separat	e instructions is at www.	irs.gov/rormssupr. Open to Public inspection
_		lendar year 2015 or tax year beginning		, 2015, and end	
		of foundation			A Employer Identification number
		ER FAMILY FOUNDATION			13-4082818
١	lumbe	er and street (or P O box number if mail is not delivered	to street address)	Room/suite	B Telephone number (see instructions)
				ļ	
_		AYCO, PO BOX 860			(518) 640-5000
(ity or	town, state or province, country, and ZIP or foreign pos	tal code		
					C If exemption application is pending, check here.
_		ATOGA SPRINGS, NY 12866-0860			
G	Che	ck all that apply Initial return		of a former public cha	TITY D 1 Foreign organizations check here
		Final return	Amended ref		2 Foreign organizations meeting the 85% test, check here and attach
		X Address change	Name change		computation
H	\neg		c)(3) exempt private f		E If private foundation status was terminated
上		ection 4947(a)(1) nonexempt charitable trust	Other taxable pr		under section 507(b)(1)(A), check here
١			unting method X Ca	ash Accrual	F If the foundation is in a 60-month termination
			ther (specify)		under section 507(b)(1)(B), check here
_			column (d) must be on cas	h basis)	
L	art	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(a) Revenue and	(b) Net investment	(c) Adjusted net (d) Disbursements (c) Adjusted net (for charitable
		may not necessarily equal the amounts in	expenses per books	income	income purposes
_		column (a) (see instructions))			(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule) .	1,714,405.		
ļ	2	Check ► attach Sch B			
	3	Interest on savings and temporary cash investments.	553.	553.	ATCH 1
	4	Dividends and interest from securities	47,878.	47,878.	ATCH 2
ł	5a	Gross rents	<u> </u>		
	þ	Net rental income or (loss)	555 042		
Revenue	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 1 312 072	555,043.		
/en	٠	assets on line 6a			
₹e,	7	Capital gain net income (from Part IV, line 2).	<u> </u>	555,043.	
_	8	Net short-term capital gain,	 		RECEIVED
	9 10 a	Income modifications			
		and allowances			NOV 2 3 2016 O
		Less Cost of goods sold .	 		101 100 23 2016 101
		Gross profit or (loss) (attach schedule)	1,188.	1,188.	
	11 12	Other income (attach schedule) ATCH, 3 Total. Add lines 1 through 11	2,319,067.	604,662.	
-	13	Compensation of officers, directors, trustees, etc.	0.	- 001,0021	
Š		Other employee salaries and wages			
ns(15	Pension plans, employee benefits			
and Administrative Expenses	16 a	Legal fees (attach schedule)			
ŭ	, Ja h	Accounting fees (attach schedule)ATCH 4	3,750.		
9	C	Other professional fees (attach schedule)			
ati	17	Interest			
str	18	Taxes (attach schedule) (see instructions)[5].	6,796.	1,194.	
Ē	19	Depreciation (attach schedule) and depletion.			
щþ	20	Occupancy			
Ā	21	Travel, conferences, and meetings			
J.	22	Printing and publications			
O	23	Other expenses (attach schedule) ATCH .6.	26,077.	25,676.	
흪	23 24 25	Total operating and administrative expenses.			
era	- 7	Add lines 13 through 23	36,623.	26,870.	
Õ	25	Contributions, gifts, grants paid	57,800.		57,800
	26	Total expenses and disbursements Add lines 24 and 25	94,423.	26,870.	0. 57,800
	27	Subtract line 26 from line 12			
		Excess of revenue over expenses and disbursements	2,224,644.		
		Net investment income (if negative, enter -0-)		577,792.	
		Adjusted net income (if negative enter -0-).		· · · · · · · · · · · · · · · · · · ·	

JSA For Paperwork Reduction Act Notice, see instructions. 5E1410 1 000 0496KO B54C

Form 990-PF (2015)

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Down'i	Polones Sharts	Attached schedules and amounts in the	Beginning of year		End of	f year	
Part II	Dalance Sheets	description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Faii	Market Value
1	Cash - non-interest-bear	ing	9,106.	11,4			11,447
2	Savings and temporary	cash investments	6,505.	77,2	52.		77,252
3	Accounts receivable ▶			S	1	į	·
	Less allowance for dou	ıbtful accounts ▶					
4	Pledges receivable ▶_						
	Less allowance for dou	ibtful accounts ▶					
5	Grants receivable						
6	Receivables due from	officers, directors, trustees, and other				ATCH	7
	disqualified persons (at	tach schedule) (see instructions)		2,7	00.		2,718
7	Other notes and loans	receivable (attach schedule)					
		ibtful accounts			ļ		
3 8		se					
8 9 10 a		deferred charges					
7 10a	•	te government obligations (attach schedule)	-				
		e stock (attach schedule) ATCH 8	1,209,548.	2,132,8	04.		3,002,615
		e bonds (attach schedule)					
11	Investments - land, building and equipment basis Less accumulated depreci	s, >					
1	(attach schedule)						
12 13	Investments - mortgage	ach schedule) ATCH 9	65,678.	66,3	07.		66,307
14	Land, buildings, and	auri scriedule)	33,0,0,	00,0			
	equipment basis Less accumulated deprecia (attach schedule)	ation	l * ****		1	ĺ	٧ .
4.5		ATCH 10)		13,8	65		13,865
15 16		completed by all filers - see the		13,0	-		
16		page 1, item I)		2,304,3	76.		3,174,204
17	Accounts payable and a	accrued expenses				•	
18						ĺ	
<u>6</u> 19	Deferred revenue						
20 21 22	•	ors, trustees, and other disqualified persons				ĺ	
21		otes payable (attach schedule)				ĺ	
그 22	Other liabilities (describ	e ►)					
İ							
23		es 17 through 22)	0.	 	0.	ĺ	
24 25		llow SFAS 117, check here . ▶ ☐ 24 through 26 and lines 30 and 31.					
E 24	Unrestricted						
25	Temporarily restricted					ĺ	*
26	Permanently restricted	<i></i>					
Net Assets or Fund B 26 27 28 30 31		not follow SFAS 117, Number 11					
ō 27	Capital stock, trust prin	ncipal, or current funds	1,290,837.	2,304,3	376.	,	
<u>දු</u> 28		or land, bldg, and equipment fund				. .	,
ທິ ທິ 29	Retained earnings, accum	ulated income, endowment, or other funds					
≤ 30	Total net assets or fun	d balances (see instructions)	1,290,837.	2,304,3	376.	, , , , , , , , , , , , , , , , , , ,	
2 31		I net assets/fund balances (see				. 3	
_	instructions)		1,290,837.	2,304,3	376.	<u> </u>	
Part I		inges in Net Assets or Fund Bala					
		balances at beginning of year - Part		ust agree with			
		ed on prior year's return)		-	1	1	1,290,837
		I, line 27a		r	2		2,224,644
				T T	3		
					4		3,515,481
5 De	creases not included i	n line 2 (itemize) ▶ ATCH 11			5		1,211,105
		balances at end of year (line 4 minus	s line 5) - Part II, column (b), line 30	6		2,304,376

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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.)

(c) Date acquired (mo , day, yr)

(b) How acquired P - Purchase D - Donation

SEE PART IV SCHEDULE

Part IV

1a

Page	

(d) Date sold (mo , day, yr)

(or allowable) plus expense of sale (e) plus (f) minus (f) b. b. c. d. d. e. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89 (f) Gains (Co) (h) gain of 12/31/89 (f) FM V as of 12/31/89 (f) Adjusted basis as of 12/31/89 (f) Capital gain net income or (net capital loss) (figure assets) (figure assets) (for income) (figure assets) (for income) (figure assets) (figure as	С				
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Gam or (loss) as as plus expense of sale (or ellowable) (or ellowable) (g) Cost or other basis (h) Gam or (loss) as as of 12/31/89 (g) PM V as of 12/31/89 (g) Adjusted basis as of 12/31/89 (g) FM V as of 12/31/89 (g) Adjusted basis as of 12/31/89 (g) Adjusted basis as of 12/31/89 (g) FM V as of 12/31/89 (g) Adjusted basis as of 12/31/89 (g) FM V as of 12/31/89 (g) Adjusted basis as of 12/31/89 (g) FM V as of 12/31/89 (g) Adjusted basis as of 12/31/89 (g) FM V as of 12/31/89 (g) FM V as of 12/31/89 (g) Adjusted basis as of 12/31/89 (g) FM V as of 12/31/89 (g) Gams (Coi (h) gam ool (k), but not less that Losses (from coi (i)) (g) Gams (Coi (h) gam ool (k), but not less that Losses (from coi (i)) (g) FM V as of 12/31/89 (g) Gams (Coi (h) gam ool (k), but not less that Losses (from coi (i)) (g) FM V as of 12/31/89 (g) FM V as of 12/31/89 (g) FM V as of 12/31/89 (g) Gams (Coi (h) gam ool (k), but not less that Losses (from coi (i)) (g) Gams (Coi (h) gam ool (k), but not less that Losses (from coi (i)) (g) FM V as of 12/31/89 (g) Gams (Coi (h) gam ool (k), but not less that Losses (from coi (i)) (g) Gams (Coi (h) gam ool (k), but not less that Losses (from coi (i)) (g) Gams (Coi (h) gam ool (k), but not less that 1, line 7 (g) Gams (Coi (h) gam ool (k), but not less that 1, line 7 (g) Gams (Coi (h) gam ool (k), but not less that 1, line 7 (g) Gams (Coi (h) gam ool (k), but not less that 1, line 7 (g) Gams (Coi (h) gam ool (k), but not less that 1, line 7 (g) Gams (Coi (h) gam ool (k), but not less that 1, line 7 (g) Gams (Coi (h) gam ool (k), but not less that 1, line 7 (g) Gams (Goi (h) gam ool (k), but not less that 1, line 7 (g) Gams (Goi (h) gam ool (k), but not less that 1, line 7 (g) Gams (Goi (h) gam ool (line 1, line 1, column ool (line 1, col					
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(i) F M V as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iv) Excess of cot (i) over cot (i), if any (iv) Excess of cot (ii) cover cot (i), if any (iv) Excess of cot (iii) cover cot (i), if any (iv) Excess of cot (iii) cover cot (i), if any (iv) 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 (if) gain, also enter in Part I, line 7 (if) (loss), enter-0- in Part I, line 7 (iii) (loss), enter-0- in Part I, line 8 (iii) (loss), enter-0- in Part I, line 8 (iii) (loss), enter-0- in Part I, line 7 (iii) (loss), enter-0- in Part I, line 8 (iii) (loss), enter-0- in Part I, line 8 (iii) (loss), enter-0- in Part I, line 7 (iii) (loss), enter-0- in Part I, line 8 (iii) (loss), enter 10- in Part I, line 8 (iii) (loss), enter-0- in Part I, line 8	Complete only for assets	showing gain in column (h) and owne	ed by the foundation on 12/31/69	- 0) Gains (Col. (h) gain minus
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 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 8 TV Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations as the foundation does not qualify under section 4940(e) Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries (c) If (a) Base period years Adjusted qualifying distributions Adjusted qualifying distributions Adjusted qualifying distributions Adjusted qualifying distributions Adjusted qualifying 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 10 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 8	(i) F M V as of 12/31/69				(k), but not less than -0-) or Losses (from col (h))
Capital gain net income or (net capital loss) Net short-term capital gain or (loss) as defined in sections 122(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 7 Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 To Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) section 4940(d)(2) applies, leave this part blank as the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes, "the foundation does not qualify under section 4940(e) Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) (b) Adjusted qualifying distributions (c) Net value of noncharitable-use assets (coil (b) divided by coil coil (b) divided by coil (coil					
Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 fi (loss), enter-0- in Part I, line 8, column (c) (see instructions) If (loss), enter-0- in Part I, line 8, column (c) (see instructions) If (loss), enter-0- in Part I, line 8, column (c) (see instructions) If (loss), enter-0- in Part I, line 8, column (c) (see instructions) If (loss), enter-0- in Part I, line 8, column (c) (see instructions) If (loss), enter-0- in Part I, line 8, column (c) (see instructions) If (loss), enter-0- in Part I, line 8, column (c) (see instructions) If (loss), enter-0- in Part I, line 8, column (c) (see instructions) If (loss), enter-0- in Part I, line 8, column (c) (see instructions) If (loss), enter-0- in Part I, line 8, column (c) (see instructions) If (loss), enter-0- in Part I, line 8, column (c) (see instructions) If (loss), enter-0- in Part I, line 8, column (c) (see instructions) If (loss), enter-0- in Part I, line 8, column (c) (see instructions) If (loss), enter-0- in Part I, line 8, column (c) (see instructions) If (loss), enter-0- in Part I, line 8, column (c) (see instructions) If (loss), enter-0- in Part I, line 8, column (c) (see instructions) If (loss), enter-0- in Part I, line 4, column (c) (see instructions) If (loss), enter-0- in Part I, line 7, see the instructions (column (c) (colu					
Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 fit (loss), enter-0- in Part I, line 8, column (c) (see instructions) If (loss), enter-0- in Part I, line 8 fit gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter-0- in Part I, line 8 fit gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter-0- in Part I, line 8 fit gain, also enter in Part I, line 8 fit gain, also enter in Part I, line 7 fit (loss), enter-0- in Part I, line 8 fit gain, also enter in Part I, line 7 fit (loss), enter-0- in Part I, line 8 fit gain, also enter in Part I, line 7 fit (loss), enter-0- in Part I, line 8 fit gain, also enter in Part I, line 7 fit (loss), enter-0- in Part I, line 7 fit (loss), enter-0- in Part I, line 8 fit gain, also enter in Part I, line 7 fit (loss), enter-0- in Part I, line 7 fit (loss), enter-0- in Part I, line 7 fit (loss), enter-0- in Part I, line 8 fit (loss), enter-0- in Part I, line 7 fit (loss), enter-0- in Part I, line 8 fit (loss), enter-0- in Part I, line 4 fit (loss), enter-0- in Part I, line 8 fit (loss), enter-0- in Part I, line 4 fit (loss), enter-0- in Part					
Capital gain net income or (net capital loss) Ret short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 Part I, line 8. Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations as the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes," the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes," the foundation liable for the section 4940(b) Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) Base peniod years (a) (b) Base peniod years (c) (c) (c) (c) (d) Distribution ratio (c) (col (b) divideded by continuation before making any entries (d) Distribution ratio (col (b) divideded by continuation part (retax year beginning in) (d) Net value of noncharitable-use assets (d) Distribution ratio (col (b) divideded by continuation part (retax year by each year (retax year by each year (retax					
Capital gain net income or (net capital loss) Net short-term capital gain or (loss) as defined in sections 122(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 7 art V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations as the foundation does not qualify under section 4940(b) Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries (b) Base period years (c) Base period years Adjusted qualifying distributions Adjusted qualifying distributions 189, 902. 1, 077, 899. 0. 2013 189, 902. 1, 077, 899. 0. 2014 135, 5954. 676, 936. 0. 2011 156, 688. 750, 709. 0. 2010 142, 973. 193, 447. 0. Total of line 1, column (d). 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. 0. Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. 4. Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6. 7 66 Enter qualifying distributions from Part XII, line 4. 8					
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	Capital gain net income of	or (net capital loss)	(loss), enter -0- in Part I, line 7	2	555,043.
Part I, line 8 art V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) section 4940(d)(2) applies, leave this part blank as the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes," the foundation does not qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) Base period years (b) Adjusted qualifying distributions (col (b) divided by color of the section 4940(e). Net value of noncharitable-use assets (col (b) divided by color of the section 4940(e). Net value of noncharitable-use assets (col (b) divided by color of the section 4940(e). Net value of noncharitable-use assets (col (b) divided by color of the section 4940(e). Net value of noncharitable-use assets (col (b) divided by color of the section 4940(e). Net value of noncharitable-use assets (col (b) divided by color of the section 4940(e). Net value of noncharitable-use assets. Net value of noncharitable-use assets for 2015 from Part X, line 5. Enter 1% of net investment income (1% of Part I, line 27b). 6 Enter qualifying distributions from Part XII, line 4. 8					
Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) section 4940(d)(2) applies, leave this part blank as the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes," the foundation does not qualify under section 4940(e) Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) (b) (c) (b) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d				. 1	_
section 4940(d)(2) applies, leave this part blank as the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes," the foundation does not qualify under section 4940(e) Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) Base period years Interdiary rear for tax year beginning in) Adjusted qualifying distributions Adjusted qualifying distributions 2014 135,500. 967,189. 0 2012 165,954. 676,936. 0 2011 156,688. 750,709. 0 2010 142,973. 193,447. 0 Total of line 1, column (d) 142,973. 193,447. 0 Total of line 1, column (d) 2 1 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 Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4				3	0
Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) (b) (c) (c) (d) (d) Distribution ratio (col (b) divided by col 2014 135,500. 967,189. 0 2013 189,902. 1,077,889. 0 2012 165,954. 676,936. 0 2011 156,688. 750,709. 0 2010 142,973. 193,447. 0 Total of line 1, column (d) 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			- ·	ase perio	od? Yes X I
(a) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Adjusted qualifying distributions 2014 135,500. 967,189. 0 2013 189,902. 1,077,889. 0 2012 165,954. 676,936. 0 2011 156,688. 750,709. 0 142,973. 193,447. 0 1 170tal of line 1, column (d) 1 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 Multiply line 4 by line 3. 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Enter the appropriate am	ount in each column for each ver	ar, see the instructions before making	g anv er	tries
Distributions Distributions Net value of noncharitable-use assets Distributions Col (b) divided by color (col (col (b) divided by color (col (b) divided by color (col (b) divided by color (col (col (col (col (b) divided by color (col (col (col (col (col (col (col (col	(a)		T T	3 - 	
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2012 165, 954. 676, 936. 0 2011 156, 688. 750, 709. 0 2010 142, 973. 193, 447. 0 Total of line 1, column (d) 2 1 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 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 2,29 Multiply line 4 by line 3 5 69 Enter 1% of net investment income (1% of Part I, line 27b) 6 Add lines 5 and 6 7 69 Enter qualifying distributions from Part XII, line 4 8			967,189.		Distribution ratio (col (b) divided by col (c))
2011 156,688. 750,709. 0 2010 142,973. 193,447. 0 Total of line 1, column (d) 2 1 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 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 2,29 Multiply line 4 by line 3 5 69 Enter 1% of net investment income (1% of Part I, line 27b) 6 Add lines 5 and 6 7 69 Enter qualifying distributions from Part XII, line 4 8 9		189,902.			Distribution ratio (col (b) divided by col (c)) 0.14009
Total of line 1, column (d) 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 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			1,077,889.	-	Distribution ratio (col (b) divided by col (c)) 0.14009 0.17618
Total of line 1, column (d)		165,954.	1,077,889. 676,936.		Distribution ratio (col (b) divided by col (c)) 0.14009 0.17618 0.24515
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		165,954. 156,688.	1,077,889. 676,936. 750,709.		Distribution ratio (col (b) divided by col (c)) 0.14009 0.176180 0.245155 0.208720
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		165,954. 156,688.	1,077,889. 676,936. 750,709.		Distribution ratio (col (b) divided by col (c)) 0.14009 0.176186 0.245155 0.208726
number of years the foundation has been in existence if less than 5 years	2010	165,954. 156,688. 142,973.	1,077,889. 676,936. 750,709. 193,447.	2	Distribution ratio (col (b) divided by col (c)) 0.14009 0.17618 0.24515 0.20872 0.73908
Multiply line 4 by line 3 5 69 Enter 1% of net investment income (1% of Part I, line 27b) 6 Add lines 5 and 6 7 69 Enter qualifying distributions from Part XII, line 4 8 9	2010 Total of line 1, column (d	165,954. 156,688. 142,973.	1,077,889. 676,936. 750,709. 193,447.	2	Distribution ratio (col (b) divided by col (c)) 0.14009 0.17618 0.24515 0.20872 0.73908
Enter 1% of net investment income (1% of Part I, line 27b)	2010 Total of line 1, column (d Average distribution ratio	165, 954. 156, 688. 142, 973.	1,077,889. 676,936. 750,709. 193,447.		Distribution ratio (col (b) divided by col (c)) 0.14009 0.176186 0.245155 0.208726 0.73908
Add lines 5 and 6	2010 Total of line 1, column (d Average distribution ratio number of years the four	165, 954. 156, 688. 142, 973.)	1,077,889. 676,936. 750,709. 193,447. de the total on line 2 by 5, or by the ss than 5 years	3	Distribution ratio (col (b) divided by col (c)) 0.14009 0.17618 0.24515 0.20872 0.73908 1.50923 0.30184
Enter qualifying distributions from Part XII, line 4	2010 Total of line 1, column (d Average distribution ratio number of years the four Enter the net value of no	165, 954. 156, 688. 142, 973.)	1,077,889. 676,936. 750,709. 193,447. de the total on line 2 by 5, or by the ss than 5 years	3	Distribution ratio (col (b) divided by col (c)) 0.14009 0.17618 0.24515 0.20872 0.73908 1.50923 0.30184 2,290,682
	2010 Total of line 1, column (d Average distribution ratio number of years the four Enter the net value of no Multiply line 4 by line 3.	165, 954. 156, 688. 142, 973.)	1,077,889. 676,936. 750,709. 193,447. de the total on line 2 by 5, or by the ss than 5 years	3 4 5	Distribution ratio (col (b) dwided by col (c)) 0.14009 0.17618 0.24515 0.20872 0.73908 1.50923 0.30184 2,290,682
Part VI instructions	2010 Total of line 1, column (d Average distribution ratio number of years the four Enter the net value of no Multiply line 4 by line 3. Enter 1% of net investment	165, 954. 156, 688. 142, 973.)	1,077,889. 676,936. 750,709. 193,447. de the total on line 2 by 5, or by the ss than 5 years	3 4 5 6	Distribution ratio (col (b) dwided by col (c)) 0.140097 0.176180 0.245155 0.208720 0.739081 1.509233 0.301847 2,290,682
Form 9: 0496KO B54C V 15-7F 20120860F1	Total of line 1, column (d Average distribution ratio number of years the four Enter the net value of no Multiply line 4 by line 3. Enter 1% of net investme Add lines 5 and 6	165, 954. 156, 688. 142, 973.)	1,077,889. 676,936. 750,709. 193,447. de the total on line 2 by 5, or by the ss than 5 years	3 4 5 6 7	Distribution ratio (col (b) divided by col (c)) 0.140097 0.176180 0.245155 0.208720 0.739081 1.509233 0.301847 2,290,682. 691,435. 5,778. 697,213.

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Dane	. 4

Par	tVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru	ctions	s)			
1a	Exempt operating foundations described in section 4940(d)(2), check here						
•	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		11,5	56.			
	here ▶ and enter 1% of Part I, line 27b						
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of J						
	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						
3							
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		11,5	56.			
6	Credits/Payments						
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 398.						
b	Exempt foreign organizations - tax withheld at source						
C	Tax paid with application for extension of time to file (Form 8868) 6c 15,000.						
ď	Backup withholding erroneously withheld						
7	Total credits and payments Add lines 6a through 6d		15,3	98.			
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached			53.			
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed						
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		3,7	89.			
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 3,789. Refunded ▶ 11						
Par	t VII-A Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No			
	participate or intervene in any political campaign?	1a		X			
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	1					
	Instructions for the definition)?	1b		X			
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	. }					
	published or distributed by the foundation in connection with the activities	.					
C	Did the foundation file Form 1120-POL for this year?	. 1c		X			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year						
	(1) On the foundation > \$(2) On foundation managers > \$	1					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on						
	foundation managers > \$	1		ľ			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X			
	If "Yes," attach a detailed description of the activities						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	}		1			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X			
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X			
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		 -			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X			
	If "Yes," attach the statement required by General Instruction T)			
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			ł			
	conflict with the state law remain in the governing instrument?	6 7		<u> X</u>			
7							
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			1			
	NY,			1			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	.	٦,	1			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X				
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			ł			
	4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes,"			ļ ,,			
	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			

, ,

Par	t 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	}	Yes	No
•	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	1	1 1	l
	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	L
	Website address N/A			
14	The books are in care of ▶ AYCO, PO BOX 860 Telephone no ▶ 518-640	<u>-500</u>	0	
	Located at ►AYCO, PO BOX 860 SARATOGA SPRINGS, NY ZIP+4 ► 12866-0	860		
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of	1	ł	
	the foreign country ▶	<u></u>		Ĺ
Pai	t 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
1a	During the year did the foundation (either directly or indirectly)			1
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			ı
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			1
	(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)?			1
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			1
	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)		1	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		1	ł
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	ļ	ļ
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1		1
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that)	1	
	were not corrected before the first day of the tax year beginning in 2015?	1c	 	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))	^		
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2015?			1
	If "Yes," list the years	1		1
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	1		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	1	-	. "
	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			1
	<u> </u>			1
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		1	1
	at any time during the year?	,.		1.
t	If "Yes," did it have excess business holdings in 2015 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	1 . ,		
	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	2 m	· ~	man and
	foundation had excess business holdings in 2015)	3b	+	+-
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	+	X
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4b	\$	X
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	1 +0		1 ^

Form **990-PF** (2015)

Form 990-PF (2015)

3 Five h	and Contractors (continued) ghest-paid independent contractors for professional services (see	instructions). If none, enter "NON	E."
_	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		_	
		 	C
		- {]
		 	
		-	
		-	
Total numbe	r of others receiving over \$50,000 for professional services		
Part IX-A	Summary of Direct Charitable Activities	<u> </u>	
	dation's four largest direct charitable activities during the tax year. Include relevant statis and other beneficianes served, conferences convened, research papers produced, etc.	tical information such as the number of	Expenses
1 NONE			
			Í
			ļ
2			
			{
3			
4			{
			
Part IX-B	Summary of Program-Related Investments (see instructions)		
	two largest program-related investments made by the foundation during the tax year on line	s 1 and 2	Amount
1 <u>N/A</u>			ļ
2			
			}
All other	- Indiana Company Comp		
	gram-related investments. See instructions		}
3 <u>N/A</u>			
			

Form 990-PF (2015)

Page 8

Pan	Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions)	gn found	dations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes	[
а	Average monthly fair market value of securities	1a	2,199,769.
b	Average of monthly cash balances	1b	59,489.
C	Fair market value of all other assets (see instructions)	1c	66,307.
d		1d	2,325,565.
е	Reduction claimed for blockage or other factors reported on lines 1a and	1	
	1c (attach detailed explanation)]	
2	Acquisition indebtedness applicable to line 1 assets	2	
3		3	2,325,565.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see		
	instructions)	4	34,883.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,290,682.
6	Minimum investment return. Enter 5% of line 5	6	114,534.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations check here and do not complete this part)	dations	
1	Minimum investment return from Part X, line 6	1	114,534.
2 a	11 550		
b	Income tax for 2015 (This does not include the tax from Part VI).	1)	
c	Add lines 2a and 2b	2c	11,556.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	102,978.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	102,978.
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	102,978.
	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		F7 000
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	57,800.
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		
а	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	57,800.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	57,800.
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when co	alculating	
	qualifies for the section 4940(e) reduction of tax in those years		

Form 990-PF (2015)

Form 990-PF (2015)

Page 9

art XIII Undistributed Income (see instruction	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
Distributable amount for 2015 from Part XI,				102,978.
line 7				
Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for pnor years 20 13 ,20 12 ,20 11				
Excess distributions carryover, if any, to 2015				
a From 2010		ĺ		
150 70C		}		
157 117	İ			
d From 2013				
f Total of lines 3a through e	704,389.			
Qualifying distributions for 2015 from Part XII,				•
line 4 ▶ \$57,800.				•
a Applied to 2014, but not more than line 2a				
• • •				
b Applied to undistributed income of prior years (Election required - see instructions)				<u> </u>
c Treated as distributions out of corpus (Election				
required - see instructions)				
d Applied to 2015 distributable amount				57,800
e Remaining amount distributed out of corpus				45 170
5 Excess distributions carryover applied to 2015.	45,178.			45,178
(If an amount appears in column (d), the same]
amount must be shown in column (a)) 6 Enter the net total of each column as				
indicated below:	,			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	659,211.			
b Prior years' undistributed income Subtract				
line 4h from line 2b.				
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				
d Subtract line 6c from line 6b Taxable				
amount - see instructions	 			
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see		•		
instructions		<u> </u>		
f Undistributed income for 2015 Subtract lines				
4d and 5 from line 1 This amount must be				
distributed in 2016				
7 Amounts treated as distributions out of corpus				
to satisfy requirements imposed by section				
170(b)(1)(F) or 4942(g)(3) (Election may be				
required - see instructions)				
8 Excess distributions carryover from 2010 not	92,524			
applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016.	566,687	.]		
Subtract lines 7 and 8 from line 6a	· · · · · · · · · · · · · · · · · · ·			
10 Analysis of line 9 a Excess from 2011 166,791.				
a Excess from 2011				
b Excess from 2012			1	
C Excess IIOIII 2013				
d Excess from 2014 e Excess from 2015				

٠,

Pa	990-PF (2015)	MAHER FA	MILY FOUNDATION			13-4082818 Page
_	rt XIV Private Ope	erating Foundation	ns (see instructions a	nd Part VII-A, ques	tion 9)	NOT APPLICA
1 a	If the foundation has i	eceived a ruling or	determination letter that	t it is a private ope	rating	
	foundation, and the ruling		-			
b	Check box to indicate v	vhether the foundation	n is a private operating	foundation described	in section	4942(j)(3) or 4942(j)
2 a	Enter the lesser of the ad-	Tax year	 	Prior 3 years	 -	(e) Total
	justed net income from Part	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
	I or the minimum investment return from Part X for each					
	year listed	<u> </u>	<u> </u>			
þ	85% of line 2a					
	Qualifying distributions from Part					
	XII, line 4 for each year listed		 			
а	Amounts included in line 2c not used directly for active conduct of exempt activities			-		
е	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					
а	"Assets" alternative test - enter				\	
	(1) Value of all assets		<u> </u>	<u> </u>		
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test-					
	enter 2/3 of minimum invest-			}		
	ment return shown in Part X, line 6 for each year listed			<u> </u>		
С						
	(1) Total support other than			}	}	
	gross investment income (interest, dividends, rents,			1		
	payments on secunties				1	
	loans (section 512(a)(5)), or royalties)			<u></u>		
	(2) Support from general public and 5 or more					
	exempt organizations as			}	1	
	provided in section 4942 (j)(3)(B)(iii)		<u> </u>			
	(3) Largest amount of sup-					
	port from an exempt organization				<u> </u>	
_	(4) Gross investment income.	<u> </u>	<u> </u>	<u> </u>	J	
Рa		ntary Information uring the year - se		only if the found	ation had \$5,0	000 or more in assets
	Information Regarding					
' a	List any managers of	the foundation who	have contributed mo-	re than 2% of the to	tal contributions	received by the founda
	before the close of any		they have contributed	more than \$5,000)(See section 507((d)(2))
	JAMES MAHER		own 10% or more o	of the stock of a co	poration (or an	equally large portion of
h	List any managers of					equally large portion of
b	List any managers of ownership of a partner		of which the foundation	n has a 10% or greate	er interest	
b	List any managers of ownership of a partner		of which the foundatio	n has a 10% or great	er interest	
b	ownership of a partner		of which the foundatio	n has a 10% or great	er interest	
	ownership of a partner N/A	ship or other entity)		-	er interest	
	ownership of a partner ${ m N/A}$ Information Regarding	ship or other entity) g Contribution, Grai	nt, Gift, Loan, Scholars	hip, etc., Programs:		ations and does not ac
	N/A Information Regarding Check here ► X If ti	ship or other entity) g Contribution, Grai	nt, Gift, Loan, Scholars makes contributions	hip, etc., Programs: to preselected cha	nritable organiza	ations and does not ac
	N/A Information Regarding Check here ► X If ti	g Contribution, Grain the foundation only for funds If the found	nt, Gift, Loan, Scholars makes contributions dation makes gifts, gr	hip, etc., Programs: to preselected cha	nritable organiza	ations and does not ac duals or organizations ur
2	N/A Information Regarding Check here ► X if to unsolicited requests for other conditions, comp	g Contribution, Grante of the foundation only or funds of the foundation the foundation only or funds of the foundation	nt, Gift, Loan, Scholars makes contributions dation makes gifts, gr and d	hip, etc., Programs: to preselected cha ants, etc (see instru	eritable organiza	duals or organizations ui
2	N/A Information Regarding Check here ► X if to unsolicited requests for	g Contribution, Grante of the foundation only or funds of the foundation the foundation only or funds of the foundation	nt, Gift, Loan, Scholars makes contributions dation makes gifts, gr and d	hip, etc., Programs: to preselected cha ants, etc (see instru	eritable organiza	duals or organizations ui
2 a	N/A Information Regarding Check here ► X if the unsolicited requests for other conditions, comparts. The name, address, as	g Contribution, Grain the foundation only for funds If the found plete items 2a, b, c, a and telephone number	nt, Gift, Loan, Scholars makes contributions dation makes gifts, gr and d or or e-mail address of	hip, etc., Programs: to preselected cha ants, etc (see instru the person to whom a	aritable organiza ctions) to individ applications should	duals or organizations ui
2 a	N/A Information Regarding Check here ► X if to unsolicited requests for other conditions, comp	g Contribution, Grain the foundation only for funds If the found plete items 2a, b, c, a and telephone number	nt, Gift, Loan, Scholars makes contributions dation makes gifts, gr and d or or e-mail address of	hip, etc., Programs: to preselected cha ants, etc (see instru the person to whom a	aritable organiza ctions) to individ applications should	duals or organizations ur
2 a b	N/A Information Regarding Check here ► X if the transcription of a partner Information Regarding Check here ► X if the transcription of a partner of the transcription of the t	g Contribution, Graine foundation only or funds if the foundation the foundation only or funds if the foundation the foundation only on the foundation of th	nt, Gift, Loan, Scholars makes contributions dation makes gifts, gr and d or or e-mail address of	hip, etc., Programs: to preselected cha ants, etc (see instru the person to whom a	aritable organiza ctions) to individ applications should	duals or organizations ur
2 a b	N/A Information Regarding Check here ► X if the unsolicited requests for other conditions, comparts. The name, address, as	g Contribution, Graine foundation only or funds if the foundation the foundation only or funds if the foundation the foundation only on the foundation of th	nt, Gift, Loan, Scholars makes contributions dation makes gifts, gr and d or or e-mail address of	hip, etc., Programs: to preselected cha ants, etc (see instru the person to whom a	aritable organiza ctions) to individ applications should	duals or organizations ui
a b	N/A Information Regarding Check here ► X if to unsolicited requests for other conditions, comp The name, address, and The form in which apple Any submission deadling Any restrictions or in	g Contribution, Grante foundation only or funds if the foundation the foundation only or funds if the foundation only or funds if the foundations and telephone number lications should be some	nt, Gift, Loan, Scholars makes contributions dation makes gifts, gr and d or or e-mail address of ubmitted and informati	hip, etc., Programs: to preselected cha ants, etc (see instru the person to whom a on and materials the	eritable organiza ctions) to individ applications should y should include	duals or organizations ui
a b	N/A Information Regarding Check here ► X if to the conditions, composited requests for other conditions, composite name, address, and The form in which applications. Any submission deadling	g Contribution, Grante foundation only or funds if the foundation the foundation only or funds if the foundation only or funds if the foundations and telephone number lications should be some	nt, Gift, Loan, Scholars makes contributions dation makes gifts, gr and d or or e-mail address of ubmitted and informati	hip, etc., Programs: to preselected cha ants, etc (see instru the person to whom a on and materials the	eritable organiza ctions) to individ applications should y should include	duals or organizations un
a b	N/A Information Regarding Check here ► X if to the conditions, composited requests for other conditions, composite form in which applications. Any submission deadler Any restrictions or lefactors.	g Contribution, Grante foundation only or funds if the foundation the foundation only or funds if the foundation only or funds if the foundations and telephone number lications should be some	nt, Gift, Loan, Scholars makes contributions dation makes gifts, gr and d or or e-mail address of ubmitted and informati	hip, etc., Programs: to preselected cha ants, etc (see instru the person to whom a on and materials the	eritable organiza ctions) to individ applications should y should include	ations and does not acciduals or organizations und be addressed

Form 990-PF (2015)				Page 11
Part XV Supplementary Information (continued)			
3 Grants and Contributions Paid Durin	ng the Year or Appr	oved for I	Future Payment	
`3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient	 	
a raid during the year		1	{	
ATCH 13			1	
		}	1	
			1	
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Total			3a	57,800.
b Approved for future payment	 	<u> </u>	1	
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Total	 	<u> </u>	▶ 3b	
Total	<u></u>		<u></u> 30 {	

Part XV	-A Analysis of Income-Prod	ucing Act	ivities			
Ènter gross	amounts unless otherwise indicated	Unrel	ated business income	Excluded b	y section 512, 513, or 514	(e)
-		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
-	n service revenue	ļ	 			(See instructions)
			 		 	
			 	+	 	
			 		 	
		ļ	<u> </u>		 	
				+	 	
f		<u> </u>	 		 	
_	and contracts from government agencies		 	 	 	
	rship dues and assessments			14	553.	
	on savings and temporary cash investments .	<u> </u>	 	$\frac{1}{14}$	47,878.	
	ds and interest from securities	}	<u> </u>	+	11,070.	
	tal income or (loss) from real estate					
	t-financed property		 		 	
	debt-financed property	l .	 		 	
	al income or (loss) from personal property	ľ	 		 	
	rvestment income	ļ	 	18	555,043.	
· ·	(loss) from sales of assets other than inventory	}	 		333,043.	
	ome or (loss) from special events	 	 	- 	 	
	profit or (loss) from sales of inventory	}		-+	 	
11 Other re	evenue aATCH 14	}			1,188.	
		 			1,100.	
			 	+	 	
		 	 			
6	Add columns (b), (d), and (e)	 	 		604,662.	
						604,662.
	dd line 12, columns (b), (d), and (e)					001,002.
Part XVI			ccomplishment of E	xempt Pur	noses	
						
Line No.	Explain below how each activit	•				
▼	accomplishment of the foundation	on's exemp	t purposes (other than	by providing	tunas for such purpose	s) (See instructions)
N/A	NOT APPLICABLE			· 		
						
	 					
	 					
	 					
	 		- 			
						
					· · · · · · · · · · · · · · · · · · ·	
						
						
	1					
						
	 					
						

Form	990-PF			MILY FOUNDATION			082818		ge 13
Par	t XVII	Information R Exempt Organ		nsfers To and Transa	actions a	nd Relationships With N	onchai	ritabl	e
1						any other organization describ		Yes	No
		tion 501(c) of the Co zations?	ode (other than s	ection 501(c)(3) organiza	tions) or in	section 527, relating to politic	al		
а			a foundation to	a noncharitable exempt of	ganization o	of	- }]
			=				. 1a <u>(</u> 1)	X
									Х
b		transactions							}
	(1) Sa	ales of assets to a no	ncharitable exem	pt organization			1 <u>15(1</u>	1	X
				_			Г		X
									X
							- 1	1	X
									X
				-					X
		•	_			Column (b) about delucion a			
a						Column (b) should always s n If the foundation received le			
						e of the goods, other assets, o			
(a) L	ine no	(b) Amount involved		oncharitable exempt organization		escription of transfers, transactions, and			
(-/		N/A	10,	<u></u>	N/A				
									
			1						
			<u> </u>						
			<u> </u>						
	}		ļ						
			 						
									
			 						
									
			 						
20	le the	foundation directly	or indirectly offi	listed with or related to		ore tax-exempt organizations			
Za			-	her than section 501(c)(3)			\Box	Yes [∑	No.
h		s." complete the follo			, 0 0001.		•	.00	
	11 10	(a) Name of organization		(b) Type of organization	n	(c) Description of rela	tionship		
						 	<u>-</u>		
_									
				ed this return, including accompany expayer) is based on all information of w		and statements, and to the best of my knows and knowledge	wledge and	belief, i	t is true
Sia	1	/ / ^	111	1 1 1					

(see instructions)? X Yes

Print/Type preparer's name Preparer's signature Paid JOHN SOBIESKI III Preparer THE AYCO COMPANY, DP Firm's name **Use Only** Firm's address ► PO BOX 860 12866-0860 Phone no SARATOGA SPRINGS, NY

self-employed P00642891 Firm's EIN > 33-1187432

518-886-4000

Form 990-PF (2015)

Schedule B

(Form 990, 990-EZ, or 990-PF) Department of the Treasur

Schedule of Contributors

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

Department of the Treasury Internal Revenue Service

Attach to Form 990, Porm 990-EZ, or Porm 990-FP.

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

OMB No 1545-0047

2015

Name of the organization		Employer identification number
MAHER FAMILY FOUND	NOITA	
		13-4082818
Organization type (check o	ne)	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a	ı prıvate foundation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private trust trust treated as a private trust trust treated as a private trust treated as a private trust treated as a private trust treated as a private trust treated as a private trust treated as a private trust treated as a private trust treated as a private trust treated as a private trust treated as a private trust treated as a private trust treated as a private trust trust trust treated as a private trust trust trust t	vate foundation
	501(c)(3) taxable private foundation	
Note. Only a section 501(c) instructions General Rule)(7), (8), or (10) organization can check boxes for both the General I	Rule and a Special Rule See
X For an organizati	on filing Form 990, 990-EZ, or 990-PF that received, during the ye ey or property) from any one contributor. Complete Parts I and II. S I contributions	
Special Rules		
regulations under 13, 16a, or 16b,	on described in section 501(c)(3) filing Form 990 or 990-EZ that m r sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A and that received from any one contributor, during the year, total coof the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-E	(Form 990 or 990-EZ), Part II, line contributions of the greater of (1)
contributor, durir	on described in section 501(c)(7), (8), or (10) filing Form 990 or 99 or	religious, charitable, scientific,
contributor, durin contributions tota during the year fo General Rule app	on described in section 501(c)(7), (8), or (10) filing Form 990 or 98 g the year, contributions exclusively for religious, charitable, etc., piled more than \$1,000. If this box is checked, enter here the total cor an exclusively religious, charitable, etc., purpose. Do not completelies to this organization because it received nonexclusively religious in more during the year	ourposes, but no such contributions that were received te any of the parts unless the s, charitable, etc., contributions
990-EZ, or 990-PF), but it n	nat is not covered by the General Rule and/or the Special Rules do nust answer "No" on Part IV, line 2, of its Form 990, or check the l , to certify that it does not meet the filing requirements of Schedule	box on line H of its Form 990-EZ or on its
For Paperwork Reduction Act No	otice, see the instructions for Form 990, 990-EZ, or 990-PF	Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

JSA 5E1251 2 000 Name of organization MAHER FAMILY FOUNDATION Employer

Employer identification number 13-4082818

Part I	Contributors (see instructions). Use duplicate cop	nes of Part I if additional space is n	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1_	JAMES MAHER AYCO, PO BOX 860 SARATOGA SPRINGS, NY 12866	\$ \$ 1,714,405 .	Person X Payroll X Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroil Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization MAHER FAMILY FOUNDATION

Employer identification number 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	4700 SH ACTIVISION BLZD		
		\$ 186,966.	12/22/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	4050 SH ACTIVISION BLZD		
		\$ 161,109.	12/22/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	510 SH AMDOCS LTD		
		\$ 28,575.	_12/22/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	800 SH AON PLC		
		\$73,336.	12/22/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
5	2055 SH CHARLES RIVER LAB		
		\$ 163,660.	12/22/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
6	1925 SH EMC CORP- MASS.		
		\$	12/22/2015

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Name of organization MAHER FAMILY FOUNDATION

Employer identification number

13-4082818

			
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	1500 EMC CORP- MASS	_	
7			
		\$\$ 38,715	12/22/2015
n) No. From Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
0	155 SH REINSURANCE GRP		
8		\$ 13,262	2. 12/22/2015
) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	555 SH REINSURANCE GRP		
9			
		\$47,486	12/22/2015
ı) No. From Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	2700 SH TX INSTRUMENTS		
10			
		\$152,33 ⁴	1. 12/22/2015
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
11	2395 SH VCA INC.		
11		_	
		\$ \$	12/22/2015
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
10	66147 BKCC	_	
12			
		\$ 666,763	2. 12/23/2015

Name of organization MAHER FAMILY FOUNDATION

Employer identification number

13-4082818 Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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. (b) Purpose of gift (c) Use of gift (d) Description of how gift is held from Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (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. (c) Use of gift (b) Purpose 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

13-4082818

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	THAL YAI	INS AND LU	JOSES FUI	Y IAA UN	INAEDI	IVI [P]	ENT INCOM	
Kınd of P	Kind of Property		Desc	ription		οη	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY TR PROPERTY TY	ADED SECURI			P	VAR	VAR
5,752.		11,870.					-6,118.	
		PUBLICLY TR			REPORTE	Р	VAR	VAR
49,641.		29,096.				}}	20,545.	
		PUBLICLY TR PROPERTY TY			NOT RE	Р	VAR	VAR
55,635.		16,318.					39,317.	
		PUBLICLY TR PROPERTY TY				Р	VAR	VAR
121,161.		161,442.				$\{\}$	-40,281.	
		PUBLICLY TR PROPERTY TY				Р	VAR	VAR
1,079,883.		535,902.					543,981.	
		OTHER LT CA		(LOSS)		P	VARIOUS	VARIOUS
		2,401.					-2,401.	
TOTAL GAIN(LC	oss)		• • • • • • • • • • • • • • • • • • • •				555,043.	

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ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT <u>INCOME</u>
CS UBS OID INTEREST- UBS OID INTEREST- CS PERIODIC INTEREST- CS		160. 140. 6. 87. 160.	160. 140. 6. 87. 160.
	TOTAL	553.	553,

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ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT <u>INCOME</u>
CS NB PARK AVE. EQUITY PARTERS-INTEREST		6,199. 39,824. 1,855.	6,199. 39,824. 1,855.
	TOTAL	47,878.	47,878.

13-4082818

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION
PARK AVE EQUITY PARTNERS-SEC. 1231 GAINS
PARK AVE EQUITY PARTNERS- ORD. INCOME

TOTALS

REVENUE AND NET EXPENSES INVESTMENT PER BOOKS INCOME 1,257.

1,188.

1,257. -69. ~69.

13-4082818

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

REVENUE

AND EXPENSES PER BOOKS

NET INVESTMENT

INCOME

ADJUSTED

NET INCOME

CHARITABLE <u>PURPOSES</u>

DESCRIPTION TAX PREP FEES

3,750. 3,750.

TOTALS

13-4082818

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT <u>INCOME</u>
FEDERAL TAXES FOREIGN TAXES FOREIGN TAXES-FROM K-1	5,602. 1,188. 6.	1,188. 6.
TOTALS	6,796.	1,194.

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ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

		REVENUE	
		AND	NET
		EXPENSES	INVESTMENT
DESCRIPTION		PER BOOKS	INCOME
ADR FEES		154.	154.
MANAGEMENT FEES		25,334.	25,334.
FILING FEES		395.	
K-1 INVESTMENT-OTHER DED		188.	188.
K-1 INVESTMENT- NONDEDUCT		6.	
	TOTALS	26.077.	25,676.

ATTACHMENT 7	
FORM 990PF, PART II - RECEIVABLES DUE FROM OFFICERS, ETC.	
BORROWER: JAMES MAHER	
BEGINNING BALANCE DUE	
ENDING BALANCE DUE	<u>0.</u>
ENDING FAIR MARKET VALUE 2,71	<u>8.</u>
TOTAL BEGINNING RECEIVABLES DUE FROM OFFICERS, ETC.	_
TOTAL ENDING BOOK - RECEIVABLES DUE FROM OFFICERS, ETC. 2,70	<u>0.</u>

TOTAL ENDING FMV - RECEIVABLES DUE FROM OFFICERS, ETC. 2,718.

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ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

ENDING BOOK VALUE ENDING <u>FMV</u> DESCRIPTION NB 1,896,122. 2,682,355. CS UBS 236,682. 320,260. TOTALS 2,132,804. 3,002,615.

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ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION

BOOK VALUE

ENDING FMV

PARK AVE EQUITY PARTNERS

66,307.

66,307.

TOTALS

66,307.

66,307.

ATTACHMENT 9

0496KO B54C

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ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION

ENDING BOOK VALUE ENDING FMV

DIVIDEND RECEIVABLE

13,865.

13,865.

TOTALS

____13,865.

13,865.

ATTACHMENT 10

0496KO B54C

V 15-7F 20120860F1

ATTACHMENT 11

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION AMOUNT

APPRECIATION OVER DONORS COST 1,211,105.

1,211,105. TOTAL

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JAMES MAHER 730 PARK AVE., APT 14C NEW YORK, NY 10022	TRUSTEE	0.	0.	0.
ELIZABETH DANIELS 47 HIGHVIEW ST. WESTWOOD, MA 02090	TRUSTEE	0	0.	0.
CAROLINE MAHER 368 COLUMBUS AVE., APT 11A NEW YORK, NY 10024	TRUSTEE	0.	0.	0
EMILY MAHER 2224 BANKER ST. SAN FRANCISCO, CA 94109	TRUSTEE	0.	0	0.
JAMSS MAHER JR. 465 WEST 23RD ST., APT 5C NEW YORK, NY 10011	TRUSTEE	0.	0.	0.
	GRAND TOTALS	0.	0.	0

FORM 990PF, PART_YV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR _______

ATTACHMENT 13

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESS FOUNDATION STATUS OF RECIPIENT PURPOSE OF GRANT OR CONTRIBUTION AMOUNT

SEE ATTACHED LIST NONE GENERAL CHARITABLE PURPOSES 57,000
PC

ATTACHMENT 13

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FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 14

BUSINESS EXCLUSION RELATED OR EXEMPT DESCRIPTION CODE AMOUNT CODE AMOUNT FUNCTION INCOME 523000 01 PARK AVENUE EQUITY PARTNERS 1,188.

1,188. TOTALS

ATTACHMENT 14

0496KO B54C V 15-7F 20120860F1

MAHER FAMILY FOUNDATION CHARITABLE CONTRIBUTION LIST

FYE: 12/31/2015

DATE	PAYEE/ CITY, STATE	AMOUNT	
02/11/15	New York Junior Tennis & Learning, Woodside, NY	\$	4,050 00
04/14/15	Prep For Prep, New York, NY	\$	48,250 00
05/18/15	Marsh Sanctuary Inc , Mount Kisco, NY	\$	1,000 00
05/01/15	SCO Family Services, Glen Cove, NY	\$	2,500 00
07/02/15	PMC Jimmy Fund, Needham Heights, MA	\$	1,000 00
09/30/15	CT Down Syndrome Congress, Meriden, CT	\$	1,000 00

TOTAL CHARITABLE CONTRIBUTIONS PAID

\$ 57,800.00

All contributions were made to the general purpose fund of public charitable organizations that were classified under section 501(c)(3) of the Internal Revenue Code.