

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE MILTON AND TAMAR MALTZ FAMILY FOUNDATION		A Employer identification number 65-0164300	
Number and street (or P O box number if mail is not delivered to street address) 3333 RICHMOND ROAD NO 460		Room/suite	B Telephone number (see instructions) (216) 781-3010
City or town, state or province, country, and ZIP or foreign postal code BEACHWOOD, OH 44122		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 89,335,090	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	130,313			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10	10		
	4 Dividends and interest from securities . . .	1,373,807	1,352,266		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,432,696			
	b Gross sales price for all assets on line 6a 31,846,738				
	7 Capital gain net income (from Part IV, line 2) . . .		3,432,696		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	37,396	37,396		
	12 Total. Add lines 1 through 11	4,974,222	4,822,368		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,650	9,650		0
	c Other professional fees (attach schedule)	394,825	394,812		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	87,290	43,524		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	131,041	131,041		0
	24 Total operating and administrative expenses. Add lines 13 through 23	622,806	579,027		0
	25 Contributions, gifts, grants paid	5,153,000			5,153,000
	26 Total expenses and disbursements. Add lines 24 and 25	5,775,806	579,027		5,153,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-801,584			
	b Net investment income (if negative, enter -0-)		4,243,341		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,518,934	26,278,410	26,279,550
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	2,030,329 	2,306,750	2,170,500
	b Investments—corporate stock (attach schedule)	29,751,101 	18,910,478	21,818,683
	c Investments—corporate bonds (attach schedule)	17,897,562 	17,898,497	17,480,875
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	29,745,192 	17,318,072	21,585,482
	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)	82,943,118	82,712,207	89,335,090	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,000,000	1,000,000	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	81,943,118	81,712,207	
30 Total net assets or fund balances (see instructions)	82,943,118	82,712,207		
31 Total liabilities and net assets/fund balances (see instructions) .	82,943,118	82,712,207		

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	82,943,118
2 Enter amount from Part I, line 27a	2	-801,584
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	589,786
4 Add lines 1, 2, and 3	4	82,731,320
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	19,113
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	82,712,207

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,432,696
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	4,452,359	93,505,917	0 047616
2014	4,198,445	94,082,956	0 044625
2013	3,618,015	84,530,397	0 042801
2012	3,369,230	73,625,028	0 045762
2011	3,005,530	68,483,625	0 043887
2 Total of line 1, column (d)			2 0 224691
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 044938
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 93,462,460
5 Multiply line 4 by line 3			5 4,200,016
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 42,433
7 Add lines 5 and 6			7 4,242,449
8 Enter qualifying distributions from Part XII, line 4			8 5,153,000

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	42,433
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	42,433
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	42,433
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	47,680
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	11,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	58,680
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	16,247
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 16,247 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) OH, FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.MALTZFOUNDATION.ORG	13	Yes	
14	The books are in care of ► DAVID MALTZ Telephone no ► (216) 781-3010			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)?		1b	
	Organizations relying on a current notice regarding disaster assistance check here.	► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2016 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 2016).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b	No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.			▶	0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NOT APPLICABLE	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	89,335,092
b	Average of monthly cash balances.	1b	5,550,654
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	94,885,746
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	94,885,746
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,423,286
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	93,462,460
6	Minimum investment return. Enter 5% of line 5.	6	4,673,123

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	4,673,123
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	42,433
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	42,433
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,630,690
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,630,690
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	4,630,690

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	5,153,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	5,153,000
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	42,433
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,110,567

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				4,630,690
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			4,614,496	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 5,153,000				
a Applied to 2015, but not more than line 2a			4,614,496	
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 2016 distributable amount.				538,504
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				4,092,186
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address 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 <i>Paid during the year</i> See Additional Data Table				
Total ► 3a				5,153,000
b <i>Approved for future payment</i> CONGREGATION BEIT SIMCHAT TORAH 130 WEST 30TH STREET NEW YORK, NY 10001	N/A	PUBLIC CHARITY	CAPITAL SUPPORT	667,000
EVERETT JEWISH LIFE CENTER IN CHAUTAUQUA 36 MASSEY AVENUE SUITE 315 CHAUTAUQUA, NY 14722	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	20,000
REFORM TEMPLE OF JUPITER-TEQUESTA 2250 CENTRAL BOULEVARD JUPITER, FL 33458	N/A	PUBLIC CHARITY	CAPITAL SUPPORT	80,000
Total ► 3b				767,000

Enter gross amounts unless otherwise indicated

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			14	10	
4 Dividends and interest from securities.			14	1,373,807	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	3,432,696	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		4,843,909	0
13 Total. Add line 12, columns (b), (d), and (e).			13		4,843,909

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

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

Print/Type preparer's name LAWRENCE M HIRSH	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00092825
Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
Firm's address ▶ 1001 LAKESIDE AVE SUITE 200 CLEVELAND, OH 441141152				Phone no (216) 523-1900

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALPINE HERITAGE, LP	P		
ALPINE HERITAGE, LP	P		
BANK OF NEW YORK	P		
BANK OF NEW YORK	P		
CRESTWOOD EQUITY PARTNERS, LP	P		
FPA FUNDS	P		
J P MORGAN	P		
J P MORGAN	P		
KARPUS INVESTMENT MANAGEMENT - 12634260	P		
KARPUS INVESTMENT MANAGEMENT - 12634260	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58,994			58,994
36,116			36,116
1,606,124		1,553,305	52,819
12,729,753		10,712,711	2,017,042
		2,085	-2,085
1,000,000		727,732	272,268
306,293		311,381	-5,088
3,199,839		3,236,319	-36,480
2,231,925		2,220,567	11,358
3,251,338		3,065,755	185,583

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58,994
			36,116
			52,819
			2,017,042
			-2,085
			272,268
			-5,088
			-36,480
			11,358
			185,583

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KARPUS INVESTMENT MANAGEMENT - 12641380	P		
KARPUS INVESTMENT MANAGEMENT - 12641380	P		
KKR & CO LP	P		
KKR & CO LP	P		
LEGACY CAPITAL PARTNERS FUND III	P		
OAKTREE CAPITAL GROUP, LLC	P		
OAKTREE CAPITAL GROUP, LLC	P		
PIMCO ABSOLUTE RETURN STRATEGY IV	P		
PIMCO ABSOLUTE RETURN STRATEGY IV	P		
PRIMUS HIGH YIELD BOND FUND, LP	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,474,926		1,472,209	2,717
3,021,782		2,894,978	126,804
		276	-276
5,682			5,682
42,583			42,583
1,062			1,062
		1,133	-1,133
11,199		11,257	-58
2,179,008		2,137,923	41,085
		15,802	-15,802

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,717
			126,804
			-276
			5,682
			42,583
			1,062
			-1,133
			-58
			41,085
			-15,802

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRIMUS HIGH YIELD BOND FUND, LP	P		
THE SILCHESTER INTERNATIONAL INV	P		
THE SILCHESTER INTERNATIONAL INV	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		50,609	-50,609
32,404			32,404
302,146			302,146
355,564			355,564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50,609
			32,404
			302,146
			355,564

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

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

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

MILTON S MALTZ
TAMAR MALTZ
JULIE KONIGSBERG
DANIEL MALTZ
DAVID MALTZ

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF MAGEN DAVID ADOM 3300 PGA BOULEVARD SUITE 970 PALM BEACH GARDENS, FL 33410	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	1,000
AMERICAN ISRAEL EDUCATION FOUNDATION 251 H STREET NW WASHINGTON, DC 20001	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	175,000
AMERICAN JEWISH COMMITTEE 1422 EUCLID AVENUE SUITE 904 CLEVELAND, OH 44115	N/A	PUBLIC CHARITY	APPEAL FOR HUMAN RELATIONS	10,000
AMERICAN JEWISH WORLD SERVICE 45 W 36TH STREET FL 11 NEW YORK, NY 101381381	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	1,000
ANTI-DEFAMATION LEAGUE 50 PUBLIC SQUARE 1702 TERMINAL TOWER CLEVELAND, OH 44113	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	30,000
Total ▶ 3a				5,153,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BELLEFAIRE JCB 22001 FAIRMOUNT BOULEVARD SHAKER HEIGHTS, OH 44118	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	5,000
BIG BROTHERS BIG SISTERS OF TUCSON 160 E ALAMEDA STREET TUCSON, AZ 857011201	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	8,000
BRAIN & BEHAVIOR RESEARCH FOUNDATION 90 PARK AVENUE 16TH FLOOR NEW YORK, NY 10016	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	30,000
BRIGHAM AND WOMEN'S HOSPITAL 116 HUNTINGTON AVENUE 5TH FLOOR BOSTON, MA 02116	N/A	PUBLIC CHARITY	ADLER MASTER CLINICIAN POSITION	15,000
CEDAR ROAD SYNAGOGUE 23749 CEDAR ROAD LYNDHURST, OH 44122	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	1,000
Total ► 3a				5,153,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR ARTS-INSPIRED LEARNING 13110 SHAKER SQUARE SUITE C203 CLEVELAND, OH 441202313	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	5,000
CHAMBERFEST CLEVELAND 20620 NORTH PARK BOULEVARD SUITE 217 CLEVELAND HEIGHTS, OH 44118	N/A	PUBLIC CHARITY	OPERATING SUPPORT	25,000
CHAMBERFEST CLEVELAND 20620 NORTH PARK BOULEVARD SUITE 217 CLEVELAND HEIGHTS, OH 44118	N/A	PUBLIC CHARITY	PROJECT SUPPORT	10,000
CHAUTAUQUA FOUNDATION PO BOX 28 ONE AMES AVENUE CHAUTAUQUA, NY 14722	N/A	PUBLIC CHARITY	CAPITAL SUPPORT	200,000
CHAUTAUQUA FOUNDATION PO BOX 28 ONE AMES AVENUE CHAUTAUQUA, NY 14722	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	10,000
Total ► 3a				5,153,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEVELAND ARTS PRIZE 11610 EUCLID AVENUE ROOM 412 CLEVELAND, OH 44121	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	1,000
CLEVELAND HILLEL FOUNDATION 11303 EUCLID AVENUE CLEVELAND, OH 44106	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	1,000
CLEVELAND INSTITUTE OF MUSIC 11021 EAST BOULEVARD CLEVELAND, OH 441061705	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	2,000
CLEVELAND INTERNATIONAL FILM FESTIVAL 2510 MARKET AVENUE CLEVELAND, OH 44113	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	10,000
CLEVELAND MUSEUM OF NATURAL HISTORY 1 WADE OVAL DRIVE CLEVELAND, OH 44106	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	10,000
Total ► 3a				5,153,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEVELAND SIGHT CENTER 1909 EAST 101ST STREET PO BOX 1988 CLEVELAND, OH 44106	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	5,000
CLEVELAND ZOOLOGICAL SOCIETY 3900 WILDLIFE WAY CLEVELAND, OH 44109	N/A	PUBLIC CHARITY	RESTRICTED SUPPORT	250,000
COLUMBIA UNIVERSITY 1051 RIVERSIDE DRIVE NEW YORK, NY 85718	N/A	PUBLIC CHARITY	RESTRICTED SUPPORT	10,000
CONGREGATION BEIT SIMCHAT TORAH 130 WEST 30TH STREET NEW YORK, NY 10001	N/A	PUBLIC CHARITY	CAPITAL SUPPORT	333,000
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	10,000
Total ► 3a				5,153,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
COUNCIL GARDENS 2501 NORTH TAYLOR ROAD CLEVELAND HEIGHTS, OH 441181395	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	2,500
CULTURAL COUNCIL OF PALM BEACH COUNTY 601 LAKE AVENUE LAKE WORTH, FL 33460	N/A	PUBLIC CHARITY	2016-2017 CULTURE & COCKTAILS SERIES	20,000
DIABETES ACTION RESEARCH AND EDUCATION FOUNDATION PO BOX 34635 BETHESDA, MD 20827	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	5,000
DIAN FOSSEY GORILLA FUND INTERNATIONAL 800 CHEROKEE AVENUE SE ATLANTA, GA 303151440	N/A	PUBLIC CHARITY	ANTI-POACHING PATROLS	205,000
DOBAMA THEATRE 2340 LEE ROAD CLEVELAND HEIGHTS, OH 44118	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	50,000
Total ▶ 3a				5,153,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
EARTHJUSTICE 50 CALIFORNIA STREET SUITE 500 SAN FRANCISCO, CA 94111	N/A	PUBLIC CHARITY	LITIGATION SUPPORT	15,000
EMERGE CENTER AGAINST DOMESTIC ABUSE 2545 EAST ADAMS STREET TUCSON, AZ 85716	N/A	PUBLIC CHARITY	RESTRICTED SUPPORT	265,000
EVERETT JEWISH LIFE CENTER IN CHAUTAUQUA 36 MASSEY AVENUE SUITE 315 CHAUTAUQUA, NY 14722	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	5,000
FACING HISTORY AND OURSELVES 3091 MAYFIELD ROAD SUITE 320 CLEVELAND HEIGHTS, OH 44118	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	5,000
FRIENDS OF BREAKTHROUGH SCHOOLS 3615 SUPERIOR AVENUE SUITE 3103 CLEVELAND, OH 44114	N/A	PUBLIC CHARITY	CITIZENS ACADEMY	1,000
Total ► 3a				5,153,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF SABINO CANYON 5700 N SABINO CANYON ROAD TUCSON, AZ 85750	N/A	PUBLIC CHARITY	SCHOOL TRANSPORTATION SUBSIDIES	5,000
FRIENDS OF THE ISRAEL DEFENSE FORCES PO BOX 22410 BEACHWOOD, OH 44122	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	2,000
FRIENDSHIP CIRCLE OF CLEVELAND INC 27900 GATES MILLS BOULEVARD PEPPER PIKE, OH 44124	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	10,000
GREATER CLEVELAND FOOD BANK 15500 SOUTH WATERLOO ROAD CLEVELAND, OH 44110	N/A	PUBLIC CHARITY	FRESH PRODUCE PROGRAM	310,000
HADASSAH 40 WALL STREET PO BOX 1100 NEW YORK, NY 102681100	N/A	PUBLIC CHARITY	ALS RESEARCH	60,000
Total ► 3a				5,153,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HADASSAH 40 WALL STREET PO BOX 1100 NEW YORK, NY 102681100	N/A	PUBLIC CHARITY	RESTRICTED SUPPORT	90,000
HEBREW FREE LOAN ASSOCIATION 4400 E BROADWAY SUITE 600L TUCSON, AZ 85711	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	25,000
HEBREW SHELTER HOME 3659 S GREEN ROAD SUITE 322 BEACHWOOD, OH 44122	N/A	PUBLIC CHARITY	OPERATING SUPPORT	10,000
HEIGHTS HILL MENTAL HEALTH SERVICE 25 FLATBUSH AVENUE THIRD FLOOR BROOKLYN, NY 11217	N/A	PUBLIC CHARITY	RAINBOW HEIGHTS CLUB	130,000
HILLEL OF BROWARD AND PALM BEACH 777 GLADES ROAD BUILDING LY-3A BOCA RATON, FL 33431	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	1,000
Total 				5,153,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLD ON TO YOUR MUSIC 2128 DUXBURY CIRCLE LOS ANGELES, CA 90034	N/A	PUBLIC CHARITY	OPERATING SUPPORT	100,000
HOPEWELL 147 BELL STREET SUITE 303 CHAGRIN FALLS, OH 44022	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	50,000
INTERNATIONAL SPY MUSEUM 800 F STREET NW WASHINGTON, DC 20004	N/A	PUBLIC CHARITY	CAPITAL SUPPORT	1,300,000
ISRAEL TENNIS CENTERS FOUNDATION INC 3275 W HILLSBORO BOULEVARD SUITE 102 DEERFIELD BEACH, FL 33442	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000
JEWISH FEDERATION OF CLEVELAND 25701 SCIENCE PARK DRIVE BEACHWOOD, OH 44122	N/A	PUBLIC CHARITY	CEMETERY CAMPAIGN	20,000
Total 3a				5,153,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FEDERATION OF PALM BEACH COUNTY 4601 COMMUNITY DRIVE WEST PALM BEACH, FL 33417	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	15,000
JEWISH FEDERATION OF SOUTHERN ARIZONA 3822 EAST RIVER DRIVE TUCSON, AZ 857186635	N/A	PUBLIC CHARITY	RESTRICTED SUPPORT	89,628
JULIE BILLIART SCHOOL 4982 CLUBSIDE ROAD LYNDHURST, OH 441242596	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	3,000
JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HIGHWAY JUPITER, FL 334587299	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	10,000
KOL ISRAEL FOUNDATION PO BOX 22274 CLEVELAND, OH 44122	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	5,000
Total ▶ 3a				5,153,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LGBT COMMUNITY CENTER OF GREATER CLEVELAND 6600 DETROIT AVENUE CLEVELAND, OH 44102	N/A	PUBLIC CHARITY	FACILITIES ENDOWMENT	45,135
MAX PLANCK FLORIDA INSTITUTE FOR NEUROSCIENCE ONE MAX PLANCK WAY JUPITER, FL 33458	N/A	PUBLIC CHARITY	RESEARCH SUPPORT	10,000
MEDWISH INTERNATIONAL PO BOX 10789 CLEVELAND, OH 44110	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	5,000
MEMORIAL SLOAN KETTERING CANCER CENTER 885 2ND AVENUE 8TH FLOOR NEW YORK, NY 10017	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	1,000
MERCY CORPS 45 SW ANKENY STREET PORTLAND, OR 97204	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	45,000
Total 				5,153,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MILESTONES ORGANIZATION 23880 COMMERCE PARK ROAD SUITE 2 BEACHWOOD, OH 44122	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	1,000
MONTEFIORE FOUNDATION ONE DAVID N MYERS PARKWAY BEACHWOOD, OH 44122	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	5,000
MUSICAL ARTS ASSOCIATION SEVERANCE HALL 11001 EUCLID AVENUE CLEVELAND, OH 44106	N/A	PUBLIC CHARITY	OPERATING SUPPORT	100,000
NAMI OHIO 1225 DUBLIN ROAD SUITE 125 COLUMBUS, OH 43215	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	1,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY OHIO BUCKEYE CHAPTER 6155 ROCKSIDE ROAD SUITE 202 INDEPENDENCE, OH 44131	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	10,000
Total ► 3a				5,153,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL WWII MUSEUM INC THE 945 MAGAZINE STREET NEW ORLEANS, LA 70130	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	10,000
NATURE CENTER AT SHAKER LAKES 2600 SOUTH PARK BOULEVARD CLEVELAND, OH 441201668	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	2,500
NEGEV FOUNDATION 2121 S GREEN ROAD SUITE 210 CLEVELAND, OH 44121	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	25,000
NORTHEAST OHIO SPCA INC 9555 BROOKPARK ROAD PARMA, OH 44129	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	10,000
ORT AMERICA 24100 CHAGRIN BOULEVARD SUITE 300 BEACHWOOD, OH 44122	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	5,000
Total 				5,153,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PIANO INTERNATIONAL ASSOCIATION OF NORTHERN OHIO 20600 CHAGRIN BOULEVARD SUITE 1110 CLEVELAND, OH 44122	N/A	PUBLIC CHARITY	CLEVELAND INTERNATIONAL PIANO COMPETITION	1,000
PLAN OF NE OHIO INC 3659 SOUTH GREEN ROAD SUITE 322 BEACHWOOD, OH 44122	N/A	PUBLIC CHARITY	RESTRICTED SUPPORT	35,000
PLAN OF NE OHIO INC 3659 SOUTH GREEN ROAD SUITE 322 BEACHWOOD, OH 44122	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	10,000
POPULATION ACTION INTERNATIONAL 1300 19TH STREET NW SUITE 200 WASHINGTON, DC 200361624	N/A	PUBLIC CHARITY	INDONESIA PROJECTS	50,000
RAINFOREST TRUST 7078 AIRLIE ROAD WARRENTON, VA 20187	N/A	PUBLIC CHARITY	RESTRICTED SUPPORT	406,865
Total ► 3a				5,153,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
REFORM TEMPLE OF JUPITER-TEQUESTA 2250 CENTRAL BOULEVARD JUPITER, FL 33458	N/A	PUBLIC CHARITY	CAPITAL SUPPORT	20,000
ROOSEVELT UNIVERSITY 430 S MICHIGAN AVENUE AUD818 CHICAGO, IL 606059866	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	5,000
SAINT JOSEPH ACADEMY 3470 ROCKY RIVER DRIVE CLEVELAND, OH 44111	N/A	PUBLIC CHARITY	RESTRICTED SUPPORT	5,000
SHOES AND CLOTHES FOR KIDS 3500 LORAIN AVENUE SUITE 301 CLEVELAND, OH 44113	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	10,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	N/A	PUBLIC CHARITY	UNRESTRICTED SUPPORT	15,000
Total ► 3a				5,153,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
TEMPLE-TIFERETH ISRAEL 26000 SHAKER BOULEVARD BEACHWOOD, OH 44122	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	5,000
TOHONO CHUL PARK 7366 N PASEO DEL NORTE TUCSON, AZ 85704	N/A	PUBLIC CHARITY	RESTRICTED SUPPORT	25,000
TREES WATER AND PEOPLE 633 REMINGTON STREET FORT COLLINS, CO 80524	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	5,000
UNION FOR REFORM JUDAISM 633 THIRD AVENUE NEW YORK, NY 100176778	N/A	PUBLIC CHARITY	REFORM ISRAEL APPEAL	5,000
UNIVERSITY OF ARIZONA CANCER CENTER PO BOX 245018 TUCSON, AZ 85724	N/A	PUBLIC CHARITY	RESTRICTED SUPPORT	227,372
Total 				5,153,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF ARIZONA 1131 E SECOND STREET PO BOX 210071 TUCSON, AZ 857210071	N/A	PUBLIC CHARITY	APHASIA SCHOLARSHIP FUND	30,000
UNIVERSITY OF MICHIGAN - RESIDENTIAL COLLEGE 701 EAST UNIVERSITY ANN ARBOR, MI 481091245	N/A	PUBLIC CHARITY	RESTRICTED SUPPORT	40,000
WESTERN RESERVE HISTORICAL SOCIETY 10825 EAST BOULEVARD CLEVELAND, OH 44106	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	10,000
Total ▶ 3a				5,153,000

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
11 Other revenue					
a ALPINE HERITAGE LP			14	-46,041	
b CRESTWOOD MIDSTREAM PARTNERS LP			14	-780	
c ENERGY TRANSFER PARTNERS LP			14	-404	
d ENTERPRISE PRODUCTS PARTNERS LP			14	-1,937	
e GENESIS ENERGY LP			14	-5,066	
f KKR & CO , LP			14	-1,098	
g LEGACY CAPITAL PARTNERS FUND III			14	104,886	
h LINN ENERGY, LLC			14	485	
i OAKTREE CAPITAL GROUP, LLC			14	-148	
j PRIMUS HIGH YIELD BOND FUND LP			14	-10,674	
k SILCHESTER INTL INVESTORS INC			14	-5,880	
l SPECTRA ENERGY PARTNERS, LP			14	-4,796	
m VANGUARD NATURAL RESOURCES, LLC			14	4,475	
n OZ OVERSEAS			14	4,374	

TY 2016 Accounting Fees Schedule

Name: THE MILTON AND TAMAR MALTZ FAMILY
FOUNDATION

EIN: 65-0164300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RSM	9,650	9,650		0

TY 2016 Investments Corporate Bonds Schedule

Name: THE MILTON AND TAMAR MALTZ FAMILY
FOUNDATION

EIN: 65-0164300

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CORPORATE BONDS	4,651,607	4,660,489
KARPUS FIXED INCOME	7,990,431	7,889,494
PIMCO MUTUAL FUNDS	5,256,459	4,930,892

TY 2016 Investments Corporate Stock Schedule

Name: THE MILTON AND TAMAR MALTZ FAMILY
FOUNDATION

EIN: 65-0164300

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF NEW YORK EQUITIES	13,068,885	15,492,650
JP MORGAN EQUITIES	1,211,401	1,644,932
KARPUS EQUITIES	3,300,350	3,339,280
PRIMUS BONDS	1,329,842	1,341,821

TY 2016 Investments Government Obligations Schedule

Name: THE MILTON AND TAMAR MALTZ FAMILY
FOUNDATION

EIN: 65-0164300

**US Government Securities - End
of Year Book Value:**

2,306,750

**US Government Securities - End
of Year Fair Market Value:**

2,170,500

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 Investments - Other Schedule

Name: THE MILTON AND TAMAR MALTZ FAMILY
FOUNDATION

EIN: 65-0164300

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BANK OF NEW YORK - MLP - GENESIS TRANSFER PARTNERS	AT COST	16,403	72,040
BANK OF NEW YORK - MLP - K K R	AT COST	173,694	123,120
BANK OF NEW YORK - MLP - OAKTREE	AT COST	199,401	150,000
BANK OF NEW YORK - MLP - SPECTRA ENERGY	AT COST	32,345	137,520
FPA CRESCENT	AT COST	4,768,789	5,350,847
ITHAN CREEK	AT COST	2,409,553	2,634,964
JP MORGAN - ENTERPRISE PRODUCTS	AT COST	8,548	97,344
OZ OVERSEAS	AT COST	3,403,438	6,656,958
SILCHESTER	AT COST	5,905,901	5,959,056
STATE OF ISRAEL BONDS 5TH	AT COST	400,000	403,633

TY 2016 Other Decreases Schedule

Name: THE MILTON AND TAMAR MALTZ FAMILY
FOUNDATION

EIN: 65-0164300

Description	Amount
UNREALIZED INVESTMENT ACTIVITY - KARPUS I & II	3,122
UNREALIZED INVESTMENT ACTIVITY - JP MORGAN PREF	669
UNREALIZED INVESTMENT ACTIVITY - BANK OF NEW YORK	15,322

TY 2016 Other Expenses Schedule

Name: THE MILTON AND TAMAR MALTZ FAMILY
FOUNDATION

EIN: 65-0164300

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REIMBURSED MANAGEMENT EXPENSES	130,313	130,313		0
LICENSE	281	281		0
SUBSCRIPTIONS	447	447		0

TY 2016 Other Income Schedule

Name: THE MILTON AND TAMAR MALTZ FAMILY
FOUNDATION

EIN: 65-0164300

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ALPINE HERITAGE LP	-46,041	-46,041	-46,041
CRESTWOOD MIDSTREAM PARTNERS LP	-780	-780	-780
ENERGY TRANSFER PARTNERS LP	-404	-404	-404
ENTERPRISE PRODUCTS PARTNERS LP	-1,937	-1,937	-1,937
GENESIS ENERGY LP	-5,066	-5,066	-5,066
KKR & CO , LP	-1,098	-1,098	-1,098
LEGACY CAPITAL PARTNERS FUND III	104,886	104,886	104,886
LINN ENERGY, LLC	485	485	485
OAKTREE CAPITAL GROUP, LLC	-148	-148	-148
PRIMUS HIGH YIELD BOND FUND LP	-10,674	-10,674	-10,674
SILCHESTER INTL INVESTORS INC	-5,880	-5,880	-5,880
SPECTRA ENERGY PARTNERS, LP	-4,796	-4,796	-4,796
VANGUARD NATURAL RESOURCES, LLC	4,475	4,475	4,475
OZ OVERSEAS	4,374	4,374	4,374

TY 2016 Other Increases Schedule

Name: THE MILTON AND TAMAR MALTZ FAMILY
FOUNDATION

EIN: 65-0164300

Description	Amount
UNREALIZED INVESTMENT ACTIVITY - STATE OF ISRAEL BONDS	9,510
UNREALIZED INVESTMENT ACTIVITY - RAMIUS	9,359
UNREALIZED INVESTMENT ACTIVITY - BANK OF NEW YORK OTHER	27,231
UNREALIZED INVESTMENT ACTIVITY - BANK OF NEW YORK MLP	26,434
UNREALIZED INVESTMENT ACTIVITY - BANK OF NEW YORK EAGLE	651
UNREALIZED INVESTMENT ACTIVITY - BANK OF NEW YORK CRESTWOOD MAINSTREAM	104,362
UNREALIZED INVESTMENT ACTIVITY - BANK OF NEW YORK CAPITAL APPRECIATION	411,764
OTHER UNREALIZED GAIN MISCELLANEOUS	475

TY 2016 Other Professional Fees Schedule

Name: THE MILTON AND TAMAR MALTZ FAMILY
FOUNDATION

EIN: 65-0164300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES BANK OF NEW YORK	66,904	66,904		0
INVESTMENT ADVISORY FEES JP MORGAN	27	27		0
INVESTMENT ADVISORY FEES KARPUS	86,684	86,671		0
INVESTMENT ADVISORY FEES KKR & CO LP	207	207		0
INVESTMENT ADVISORY FEES LINN ENERGY	90	90		0
INVESTMENT ADVISORY FEES OZ OVERSEAS FUND	143,888	143,888		0
INVESTMENT ADVISORY FEES SILCHESTER INTERNATIONAL INV	96,734	96,734		0
INVESTMENT ADVISORY FEES VANGUARD NATURAL RESOURCES	291	291		0

**TY 2016 Substantial Contributors
Schedule**

Name: THE MILTON AND TAMAR MALTZ FAMILY
FOUNDATION

EIN: 65-0164300

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

TY 2016 Taxes Schedule

Name: THE MILTON AND TAMAR MALTZ FAMILY
FOUNDATION

EIN: 65-0164300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO TAXES	225	225		0
FEDERAL TAXES	43,766	0		0
FOREIGN TAXES	43,238	43,238		0
FLORIDA TAXES	61	61		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization THE MILTON AND TAMAR MALTZ FAMILY FOUNDATION	Employer identification number 65-0164300

Organization type (check one)

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE MILTON AND TAMAR MALTZ FAMILY FOUNDATION	Employer identification number 65-0164300
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MILTON S AND TAMAR MALTZ	\$ 32,579	Person ☒
	5500 MILITARY TRAIL SUITE 22-367		Payroll ☐
	JUPITER, FL 33458		Noncash ☐ (Complete Part II for noncash contributions)
2	JULIE KONIGSBERG	\$ 32,578	Person ☒
	5500 MILITARY TRAIL SUITE 22-367		Payroll ☐
	JUPITER, FL 33458		Noncash ☐ (Complete Part II for noncash contributions)
3	DANIEL MALTZ	\$ 32,578	Person ☒
	5500 MILITARY TRAIL SUITE 22-367		Payroll ☐
	JUPITER, FL 33458		Noncash ☐ (Complete Part II for noncash contributions)
4	DAVID MALTZ	\$ 32,578	Person ☒
	5500 MILITARY TRAIL SUITE 22-367		Payroll ☐
	JUPITER, FL 33458		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)

65-0164300

Date received

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

Name of organization THE MILTON AND TAMAR MALTZ FAMILY FOUNDATION	Employer identification number 65-0164300
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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
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee