

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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 RD 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) \$ 44,678,178		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	152,589			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	232	232		
	4 Dividends and interest from securities . . .	1,483,295	1,459,196		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,402,544			
	b Gross sales price for all assets on line 6a _____ 11,773,698				
	7 Capital gain net income (from Part IV, line 2) . . .		2,402,544		
	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)	-18,148	-18,017		
	12 Total. Add lines 1 through 11	4,020,512	3,843,955		
	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)	15,500	15,500		0
	c Other professional fees (attach schedule)	228,367	226,124		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	108,316	33,814		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	153,290	153,290		0
	24 Total operating and administrative expenses. Add lines 13 through 23	505,473	428,728		0
	25 Contributions, gifts, grants paid	6,366,000			6,366,000
	26 Total expenses and disbursements. Add lines 24 and 25	6,871,473	428,728		6,366,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,850,961			
	b Net investment income (if negative, enter -0-)		3,415,227		
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	773,262	1,134,973	1,134,973
	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)	40,268	869,485	854,899
	b Investments—corporate stock (attach schedule)	16,443,141	15,997,085	17,732,997
	c Investments—corporate bonds (attach schedule)	15,202,165	12,150,355	11,937,200
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	13,082,574	12,659,279	13,018,109
	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)	45,541,410	42,811,177	44,678,178	
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	44,541,410	41,811,177	
30 Total net assets or fund balances (see instructions)	45,541,410	42,811,177		
31 Total liabilities and net assets/fund balances (see instructions) .	45,541,410	42,811,177		

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	45,541,410
2 Enter amount from Part I, line 27a	2	-2,850,961
3 Other increases not included in line 2 (itemize) ▶ _____	3	174,659
4 Add lines 1, 2, and 3	4	42,865,108
5 Decreases not included in line 2 (itemize) ▶ _____	5	53,931
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	42,811,177

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	2,402,544
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))
2017	43,508,846	70,589,527	0 616364
2016	5,110,567	93,462,460	0 054680
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

2 Total of line 1, column (d) { }	2	0 806086
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years { }	3	0 161217
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 { }	4	50,344,914
5 Multiply line 4 by line 3 { }	5	8,116,456
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	34,152
7 Add lines 5 and 6 { }	7	8,150,608
8 Enter qualifying distributions from Part XII, line 4 { }	8	6,366,000

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	68,305
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	68,305
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	68,305
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	45,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	51,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1,412
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	18,717
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶	11	

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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
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 2018 or the taxable year beginning in 2018? See the 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 ► <u>WWW.MALTZFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>DAVID MALTZ</u> Telephone no ► <u>(216) 781-3010</u>			

Located at ► 3333 RICHMOND ROAD SUITE 460 BEACHWOOD OHZIP+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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		☐ 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 2018 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 2018).	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 2018?	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		Yes	No
(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.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

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

Part VIII

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

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

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

Part IX-A
Summary of Direct Charitable Activities

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

	Expenses
1 NOT APPLICABLE	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See 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	50,913,703
b	Average of monthly cash balances.	1b	197,885
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	51,111,588
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	51,111,588
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	766,674
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	50,344,914
6	Minimum investment return. Enter 5% of line 5.	6	2,517,246

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	2,517,246
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	68,305
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	1
c	Add lines 2a and 2b.	2c	68,306
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,448,940
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,448,940
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	2,448,940

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	6,366,000
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	6,366,000
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,366,000

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,448,940
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				36,027,810
f Total of lines 3a through e.	36,027,810			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>6,366,000</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				2,448,940
e Remaining amount distributed out of corpus	3,917,060			
5 Excess distributions carryover applied to 2018 (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	39,944,870			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	39,944,870			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				36,027,810
e Excess from 2018.				3,917,060

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
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	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> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

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

Form **990-PF** (2018)

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)	No
-------	----

1b(3)	No
-------	----

1b(4)	No
-------	----

1b(5)	No
-------	----

1b(6)	No
-------	----

1c	No
----	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

***** 2019-11-14 ***** May the IRS discuss this return with the preparer shown below

Signature of officer or trustee _____ Date _____ Title _____

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name	Preparer's Signature	Date	PTIN
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Name, type, preparer, and title	Preparer's Signature	Date	Check if self-	PTIN
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				P00092825
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LAWRENCE M. HIRSH employed ☐

Paid	LAWRENCE M HIRSH				
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Paid					
------	--	--	--	--	--

Preparer	Firm's name ▶ PSM US LLP
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Firm's EIN ▶ 42-0714325

Use Only		

Firm's address ► 1001 LAKESIDE AVE SUITE 200

	CLEVELAND, OH 441141152	Phone no (216) 523-1900
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SECRET//NOFORN, UNCLASSIFIED

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)
1 BANK OF NEW YORK	P		
1 BANK OF NEW YORK	P		
FPA FUNDS	P		
JP MORGAN	P		
KARPUS I	P		
KARPUS I	P		
KARPUS II	P		
KARPUS II	P		
KKR & CO	P		
KKR & CO	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)
262,450		244,647	17,803
3,935,424		3,050,003	885,421
500,015		389,245	110,770
1,029,295		1,039,275	-9,980
859,130		845,905	13,225
1,539,724		1,401,045	138,679
750,330		740,120	10,210
1,847,122		1,656,233	190,889
		291	-291
4,449			4,449

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	
			17,803
			885,421
			110,770
			-9,980
			13,225
			138,679
			10,210
			190,889
			-291
			4,449

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)
OAKTREE CAPITAL GROUP	P		
1 OAKTREE CAPITAL GROUP	P		
OZ OVERSEAS	P		
PRIMUS HIGH YIELD BOND FUND LP	P		
PRIMUS HIGH YIELD BOND FUND LP	P		
THE SILCHESTER INTERNATIONAL	P		
THE SILCHESTER INTERNATIONAL	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)
759			759
4,469			4,469
10,265			10,265
		1,583	-1,583
		2,807	-2,807
26,622			26,622
393,978			393,978
609,666			609,666

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			759
			4,469
			10,265
			-1,583
			-2,807
			26,622
			393,978
			609,666

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	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	1,000
AMERICAN ISRAEL EDUCATION FOUNDATION 251 H STREET NW WASHINGTON, DC 20001	NONE, PUBLIC CHARITY	PUBLIC CHARITY	ANNUAL SUPPORT	175,000
AMERICAN JEWISH WORLD SERVICE 45 W 36TH STREET FL 11 NEW YORK, NY 101381381	NONE, PUBLIC CHARITY	PUBLIC CHARITY	ANNUAL SUPPORT	1,000
Total ▶ 3a				6,366,000

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>				
ANTI-DEFAMATION LEAGUE 50 PUBLIC SQUARE 1702 TERMINAL TOWER CLEVELAND, OH 44113	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	30,000
BELLEFAIRE JCB 22001 FAIRMOUNT BOULEVARD SHAKER HEIGHTS, OH 44118	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	5,000
BIG BROTHERS BIG SISTERS OF TUCSON 160 E ALAMEDA STREET TUCSON, AZ 857011201	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	20,000
Total ▶ 3a				6,366,000

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>				
BRAIN & BEHAVIOR RESEARCH FOUNDATION 747 THIRD AVE 33RD FLOOR NEW YORK, NY 10017	NONE, PUBLIC CHARITY	PUBLIC CHARITY	OPERATING SUPPORT	1,000,000
BRIGHAM AND WOMEN'S HOSPITAL 116 HUNTINGTON AVENUE 5TH FLOOR BOSTON, MA 02116	NONE, PUBLIC CHARITY	PUBLIC CHARITY	ADLER MASTER CLINICIAN POSITION	15,000
CEDAR ROAD SYNAGOGUE 23749 CEDAR ROAD LYNDHURST, OH 44122	NONE, PUBLIC CHARITY	PUBLIC CHARITY	ANNUAL SUPPORT	1,000
Total ► 3a				6,366,000

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>				
CHAMBERFEST CLEVELAND 20620 NORTH PARK BOULEVARD SUITE 217 CLEVELAND HEIGHTS, OH 44118	NONE, PUBLIC CHARITY	PUBLIC CHARITY	OPERATING SUPPORT	25,000
CHAMBERFEST CLEVELAND 20620 NORTH PARK BOULEVARD SUITE 217 CLEVELAND HEIGHTS, OH 44118	NONE, PUBLIC CHARITY	PUBLIC CHARITY	PROJECT SUPPORT	15,000
CHAUTAUQUA FOUNDATION PO BOX 28 ONE AMES AVENUE CHAUTAUQUA, NY 14722	NONE, PUBLIC CHARITY	PUBLIC CHARITY	ANNUAL SUPPORT	1,000
Total ▶ 3a				6,366,000

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 Paid during the year				
CLEVELAND FOUNDATION 1422 EUCLID AVENUE SUITE 1300 CLEVELAND, OH 44115	NONE, PUBLIC CHARITY	PUBLIC CHARITY	IMMIGRATION LEGAL SERVICES FUND	25,000
CLEVELAND HILLEL FOUNDATION 11303 EUCLID AVENUE CLEVELAND, OH 44106	NONE, PUBLIC CHARITY	PUBLIC CHARITY	ANNUAL SUPPORT	1,000
CLEVELAND INSTITUTE OF MUSIC 11021 EAST BOULEVARD CLEVELAND, OH 441061705	NONE, PUBLIC CHARITY	PUBLIC CHARITY	ANNUAL SUPPORT	2,000
Total ▶ 3a				6,366,000

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 INTERNATIONAL FILM FESTIVAL 2510 MARKET AVENUE CLEVELAND, OH 44113	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	10,000
CLEVELAND JEWISH PUBLICATION COMPANY FOUNDATION 23880 COMMERCE PARK SUITE 1 BEACHWOOD, OH 44122	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	1,000
CLEVELAND MUSEUM OF NATURAL HISTORY 1 WADE OVAL DRIVE CLEVELAND, OH 44106	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	10,000
Total			▶ 3a	6,366,000

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 CLEVELAND, OH 44106	NONE, PUBLIC CHARITY	PUBLIC CHARITY	ANNUAL SUPPORT	5,000
CLEVELAND VEGAN SOCIETYPO BOX 23 WILLOUGHBY, OH 44096	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	20,000
CLEVELAND ZOOLOGICAL SOCIETY 3900 WILDLIFE WAY CLEVELAND, OH 44109	NONE, PUBLIC CHARITY	PUBLIC CHARITY	RESTRICTED SUPPORT	275,000
Total ▶ 3a				6,366,000

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>				
COLUMBIA UNIVERSITY 1051 RIVERSIDE DRIVE NEW YORK, NY 85718	NONE, PUBLIC CHARITY	PUBLIC CHARITY	RESTRICTED SUPPORT	10,000
CONGREGATION BEIT SIMCHAT TORAH 130 WEST 30TH STREET NEW YORK, NY 10001	NONE, PUBLIC CHARITY	PUBLIC CHARITY	CAPITAL SUPPORT	334,000
COUNCIL GARDENS 2501 NORTH TAYLOR ROAD CLEVELAND HEIGHTS, OH 441181395	NONE, PUBLIC CHARITY	PUBLIC CHARITY	ANNUAL SUPPORT	2,500
Total ► 3a				6,366,000

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>				
DIABETES ACTION RESEARCH AND EDUCATION FOUNDATION PO BOX 34635 BETHESDA, MD 20827	NONE, PUBLIC CHARITY	PUBLIC CHARITY	ANNUAL SUPPORT	5,000
DIAN FOSSEY GORILLA FUND INTERNATIONAL 800 CHEROKEE AVENUE SE ATLANTA, GA 303151440	NONE, PUBLIC CHARITY	PUBLIC CHARITY	ANTI-POACHING PATROLS	275,000
DOBAMA THEATRE2340 LEE ROAD CLEVELAND HEIGHTS, OH 44118	NONE, PUBLIC CHARITY	PUBLIC CHARITY	ANNUAL SUPPORT	50,000
Total ► 3a				6,366,000

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	NONE, PUBLIC CHARITY	PUBLIC CHARITY	LITIGATION SUPPORT	190,000
EVERETT JEWISH LIFE CENTER IN CHAUTAUQUA 360 MASSEY AVENUE CHAUTAUQUA, NY 14722	NONE, PUBLIC CHARITY	PUBLIC CHARITY	ANNUAL SUPPORT	5,000
FACING HISTORY AND OURSELVES 3091 MAYFIELD ROAD SUITE 320 CLEVELAND HEIGHTS, OH 44118	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	5,000
Total ► 3a				6,366,000

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 BREAKTHROUGH SCHOOLS 3615 SUPERIOR AVENUE CLEVELAND, OH 44114	NONE, PUBLIC CHARITY	PUBLIC CHARITY	CITZEN'S ACADEMY	1,000
FRIENDS OF SABINO CANYON 5700 N SABINO CANYON ROAD TUCSON, AZ 85750	NONE, PUBLIC CHARITY	PUBLIC CHARITY	RESTRICTED SUPPORT	10,000
FRIENDS OF THE ISRAEL DEFENSE FORCES PO BOX 22410 BEACHWOOD, OH 44122	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	2,000
Total ▶ 3a				6,366,000

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>				
FRIENDSHIP CIRCLE OF CLEVELAND INC 27900 GATES MILLS BOULEVARD PEPPER PIKE, OH 44124	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	18,000
HADASSAH 40 WALL STREET PO BOX 1100 NEW YORK, NY 102681100	NONE, PUBLIC CHARITY	PUBLIC CHARITY	RESTRICTED SUPPORT	150,000
HEBREW FREE LOAN ASSOCIATION 4400 E BROADWAY SUITE 600L TUCSON, AZ 85711	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	25,000
Total ▶ 3a				6,366,000

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>				
HEBREW SHELTER HOME 3659 S GREEN ROAD SUITE 322 BEACHWOOD, OH 44122	NONE, PUBLIC CHARITY	PUBLIC CHARITY	OPERATING SUPPORT	10,000
HEIGHTS HILL MENTAL HEALTH SERVICE 25 FLATBUSH AVENUE THIRD FLOOR BROOKLYN, NY 11217	NONE, PUBLIC CHARITY	PUBLIC CHARITY	RAINBOW HEIGHTS CLUB	100,000
HILLEL OF BROWARD AND PALM BEACH 777 GLADES ROAD BUILDING LY-3A BOCA RATON, FL 33431	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	1,000
Total ▶ 3a				6,366,000

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>				
HOPEWELL147 BELL STREET SUITE 303 CHAGRIN FALLS, OH 44022	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	50,000
JEWISH FEDERATION OF CLEVELAND 25701 SCIENCE PARK DRIVE BEACHWOOD, OH 44122	NONE, PUBLIC CHARITY	PUBLIC CHARITY	CEMETERY CAMPAIGN	20,000
JEWISH FEDERATION OF PALM BEACH COUNTY 4601 COMMUNITY DRIVE WEST PALM BEACH, FL 33417	NONE, PUBLIC CHARITY	PUBLIC CHARITY	ANNUAL SUPPORT	15,000
Total ► 3a				6,366,000

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 SOUTHERN ARIZONA 3822 EAST RIVER DRIVE TUCSON, AZ 857186635	NONE, PUBLIC CHARITY	PUBLIC CHARITY	WOMEN'S PHILANTHROPY CAMPAIGN	29,444
JEWISH MOTORCYCLIST ALLIANCE 3699 DALEFORD ROAD SHAKER HEIGHTS, OH 44120	NONE, PUBLIC CHARITY	PUBLIC CHARITY	2018 RIDE 2 REMEMBER	25,000
JULIE BILLIART SCHOOL 4982 CLUBSIDE ROAD LYNDHURST, OH 441242596	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	3,000
Total ▶ 3a				6,366,000

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>				
JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HIGHWAY JUPITER, FL 334587299	NONE, PUBLIC CHARITY	PUBLIC CHARITY	ANNUAL SUPPORT	10,000
LGBT COMMUNITY CENTER OF GREATER CLEVELAND 6600 DETROIT AVENUE CLEVELAND, OH 44102	NONE, PUBLIC CHARITY	PUBLIC CHARITY	FACILITIES ENDOWMENT	98,531
LIEBER INSTITUTE INC 855 NORTH WOLFE STREET SUITE 300 BALTIMORE, MD 21205	NONE, PUBLIC CHARITY	PUBLIC CHARITY	OPERATING SUPPORT	1,000,000
Total ▶ 3a				6,366,000

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>				
LIFEACT29425 CHAGRIN BOULEVARD CLEVELAND, OH 44122	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	1,000
MALTZ MUSEUM OF JEWISH HERITAGE 2929 RICHMOND ROAD BEACHWOOD, OH 44122	NONE, PUBLIC CHARITY	PUBLIC CHARITY	PROJECT SUPPORT	800,000
MAX PLANCK FLORIDA INSTITUTE FOR NEUROSCIENCE ONE MAX PLANCK WAY JUPITER, FL 33458	NONE, PUBLIC CHARITY	PUBLIC CHARITY	RESEARCH SUPPORT	5,000
Total ► 3a				6,366,000

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>				
MEDWISH INTERNATIONAL 1625 EAST 31ST STREET CLEVELAND, OH 44114	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	5,000
MEMORIAL SLOAN KETTERING CANCER CENTER 885 2ND AVENUE 7TH FLOOR NEW YORK, NY 10017	NONE, PUBLIC CHARITY	PUBLIC CHARITY	ANNUAL SUPPORT	1,000
MILESTONES ORGANIZATION 4853 GALAXY PARKWAY SUITE A WARRENSVILLE HEIGHTS, OH 44128	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	1,000
Total ▶ 3a				6,366,000

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>				
NAMI OHIO 1225 DUBLIN ROAD SUITE 125 COLUMBUS, OH 43215	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	1,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY OHIO BUCKEYE CHAPTER 6155 ROCKSIDE ROAD SUITE 202 INDEPENDENCE, OH 44131	NONE, PUBLIC CHARITY	PUBLIC CHARITY	MEDICAL RESEARCH	10,000
NATURE CENTER AT SHAKER LAKES 2600 SOUTH PARK BOULEVARD CLEVELAND, OH 441201668	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	2,500
Total ▶ 3a				6,366,000

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>				
NEGEV FOUNDATION 2121 S GREEN ROAD SUITE 210 CLEVELAND, OH 44121	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	25,000
NORTHEAST OHIO SPCA INC 9555 BROOKPARK ROAD PARMA, OH 44129	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	15,000
OHIO COUNCIL ON HOLOCAUST AND GENOCIDE EDUCATION 8401 MONTGOMERY ROAD CINCINNATI, OH 45236	NONE, PUBLIC CHARITY	PUBLIC CHARITY	EDUCATOR WORKSHOPS	1,000
Total ▶ 3a				6,366,000

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>				
ORT AMERICA 24100 CHAGRIN BOULEVARD SUITE 300 BEACHWOOD, OH 44122	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	5,000
PIANO INTERNATIONAL ASSOCIATION OF NORTHERN OHIO 20600 CHAGRIN BOULEVARD SUITE 1110 CLEVELAND, OH 44122	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	1,000
PLAN OF NE OHIO INC 24075 COMMERCE PARK ROAD BEACHWOOD, OH 44122	NONE, PUBLIC CHARITY	PUBLIC CHARITY	RESTRICTED SUPPORT	45,000
Total ▶ 3a				6,366,000

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>				
PLAN OF NE OHIO INC 24075 COMMERCE PARK ROAD BEACHWOOD, OH 44122	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	5,000
POPULATION ACTION INTERNATIONAL 1300 19TH STREET NW SUITE 200 WASHINGTON, DC 200361624	NONE, PUBLIC CHARITY	PUBLIC CHARITY	INDONESIA PROJECTS	75,000
REFORM TEMPLE OF JUPITER-TEQUESTA 2250 CENTRAL BOULEVARD JUPITER, FL 33458	NONE, PUBLIC CHARITY	PUBLIC CHARITY	CAPITAL SUPPORT	20,000
Total ▶ 3a				6,366,000

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>				
ROOSEVELT UNIVERSITY 430 S MICHIGAN AVENUE WB1801A CHICAGO, IL 606059866	NONE, PUBLIC CHARITY	PUBLIC CHARITY	ANNUAL SUPPORT	5,000
SAINT JOSEPH ACADEMY 3470 ROCKY RIVER DRIVE CLEVELAND, OH 44111	NONE, PUBLIC CHARITY	PUBLIC CHARITY	CULTURAL CURRICULUM SUPPORT	10,000
SENIOR TRANSPORTATION CONNECTION 4735 WEST 150 STREET SUITE A CLEVELAND, OH 44135	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	1,000
Total ▶ 3a				6,366,000

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>				
SHOES AND CLOTHES FOR KIDS 3500 LORAIN AVENUE SUITE 301 CLEVELAND, OH 44113	NONE, PUBLIC CHARITY	PUBLIC CHARITY	ANNUAL SUPPORT	10,000
SOUTH EUCLID HUMANE SOCIETY 4110 PRINCETON BOULEVARD SOUTH EUCLID, OH 44121	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	37,414
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	25,000
Total ► 3a				6,366,000

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>				
THE CLEVELAND POLICE FOUNDATION 1300 ONTARIO STREET CLEVELAND, OH 44113	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	25,000
THE NATIONAL WWII MUSEUM INC 945 MAGAZINE STREET NEW ORLEANS, LA 70130	NONE, PUBLIC CHARITY	PUBLIC CHARITY	CAPITAL SUPPORT	100,000
THE PAW PROJECTPO BOX 445 SANTA MONICA, CA 90406	NONE, PUBLIC CHARITY	PUBLIC CHARITY	RESTRICTED SUPPORT	325,055
Total ▶ 3a				6,366,000

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>				
TOHONO CHUL PARK 7366 N PASEO DEL NORTE TUCSON, AZ 85704	NONE, PUBLIC CHARITY	PUBLIC CHARITY	RESTRICTED SUPPORT	30,000
TREES WATER AND PEOPLE 633 REMINGTON STREET FORT COLLINS, CO 80524	NONE, PUBLIC CHARITY	PUBLIC CHARITY	ANNUAL SUPPORT	5,000
UNION FOR REFORM JUDAISM 633 THIRD AVENUE NEW YORK, NY 100176887	NONE, PUBLIC CHARITY	PUBLIC CHARITY	REFORM JEWISH APPEAL	1,000
Total ► 3a				6,366,000

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>				
UNIVERSITY OF ARIZONA CANCER CENTER PO BOX 245018 TUCSON, AZ 85724	NONE, PUBLIC CHARITY	PUBLIC CHARITY	RESTRICTED SUPPORT	278,056
UNIVERSITY OF ARIZONA FOUNDATION 1111 NORTH CHERRY AVENUE TUCSON, AZ 85721	NONE, PUBLIC CHARITY	PUBLIC CHARITY	RESTRICTED SUPPORT	260,000
UNIVERSITY OF ARIZONA FOUNDATION 1017 N OLIVE ROAD 113 TUCSON, AZ 857210004	NONE, PUBLIC CHARITY	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
Total ▶ 3a				6,366,000

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>				
UNIVERSITY OF ARIZONA 1131 E SECOND STREET PO BOX 210071 TUCSON, AZ 857210071	NONE, PUBLIC CHARITY	PUBLIC CHARITY	APHASIA SCHOLARSHIP FUND	40,000
UNIVERSITY OF MICHIGAN - RESIDENTIAL COLLEGE 701 EAST UNIVERSITY ANN ARBOR, MI 481091245	NONE, PUBLIC CHARITY	PUBLIC CHARITY	RESTRICTED SUPPORT	47,500
URSULINE SISTERS OF CLEVELAND 2600 LANDER ROAD PEPPER PIKE, OH 44124	NONE, PUBLIC CHARITY	PUBLIC CHARITY	CAPITAL SUPPORT	40,000
Total ▶ 3a				6,366,000

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 Paid during the year				
VOCATIONAL GUIDANCE SERVICES 2239 EAST 55TH STREET CLEVELAND, OH 44103	NONE, PUBLIC CHARITY	PUBLIC CHARITY	UNRESTRICTED SUPPORT	5,000
WESTERN RESERVE HISTORICAL SOCIETY 10825 EAST BOULEVARD CLEVELAND, OH 44106	NONE, PUBLIC CHARITY	PUBLIC CHARITY	ANNUAL SUPPORT	10,000
Total ▶ 3a				6,366,000

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)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a BANK OF NEW YORK			14	983	
b ENTERPRISE PRODUCTS PARTNERS LP			14	1,725	
c ENTERPRISE PRODUCTS PARTNERS LP- NONDEDUCTIBLE EXPENSES			14	-2	
d GENESIS ENERGY LP			14	-2,158	
e GENESIS ENERGY LP- NONDEDUCTIBLE EXPENSES			14	-20	
f KKR & CO , LP			14	-955	
g KKR & CO , LP- NONDEDUCTIBLE EXPENSES			14	-21	
h OAKTREE CAPITAL GROUP, LLC			14	858	
i OAKTREE CAPITAL GROUP, LLC- NONDEDUCTIBLE EXPENSES			14	-1	
j SILCHESTER INTL INVESTORS INC			14	-18,772	
k SPECTRA ENERGY PARTNERS, LP			14	302	
l SPECTRA ENERGY PARTNERS, LP- NONDEDUCTIBLE EXPENSES			14	-87	

TY 2018 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	15,500	15,500		0

TY 2018 Investments Corporate Bonds Schedule

Name: THE MILTON AND TAMAR MALTZ
FAMILY FOUNDATION

EIN: 65-0164300

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CORPORATE BONDS	2,691,272	2,871,032
KARPUS FIXED INCOME	4,552,231	4,479,257
PIMCO MUTUAL FUNDS	4,226,101	3,959,304
PRIMUS BONDS	680,751	627,607

TY 2018 Investments Corporate Stock Schedule

Name: THE MILTON AND TAMAR MALTZ
FAMILY FOUNDATION

EIN: 65-0164300

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF NEW YORK EQUITIES	11,367,736	12,661,190
JP MORGAN EQUITIES	1,001,957	1,509,747
KARPUS EQUITIES	3,627,392	3,562,060

TY 2018 Investments Government Obligations Schedule

Name: THE MILTON AND TAMAR MALTZ
FAMILY FOUNDATION

EIN: 65-0164300

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

869,485

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

854,899

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

0

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

0

TY 2018 Investments - Other Schedule

Name: THE MILTON AND TAMAR MALTZ
FAMILY FOUNDATION

EIN: 65-0164300

Investments Other Schedule 2

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	2,153	36,940
BANK OF NEW YORK - MLP - OAKTREE	AT COST	102,277	79,500
FPA CRESCENT	AT COST	4,170,622	4,687,748
ITHAN CREEK	AT COST	655,615	918,962
KARPUS OTHER INVESTMENTS	AT COST	40,208	37,013
OZ OVERSEAS	AT COST	335,771	328,872
SILCHESTER	AT COST	6,952,633	6,529,074
STATE OF ISRAEL BONDS	AT COST	400,000	400,000

TY 2018 Other Decreases Schedule

Name: THE MILTON AND TAMAR MALTZ
FAMILY FOUNDATION

EIN: 65-0164300

Description	Amount
OTHER UNREALIZED INVESTMENT ACTIVITY MISCELLANEOUS	22,924
UNREALIZED INVESTMENT ACTIVITY - BANK OF NEW YORK	26,525
UNREALIZED INVESTMENT ACTIVITY - KARPUS I & II	4,482

TY 2018 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
LICENSE	294	294		0
REIMBURSED MANAGEMENT EXPENSES	152,589	152,589		0
SUBSCRIPTIONS	407	407		0

TY 2018 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
BANK OF NEW YORK	983	983	983
ENTERPRISE PRODUCTS PARTNERS LP	1,725	1,725	1,725
ENTERPRISE PRODUCTS PARTNERS LP- NONDEDUCTIBLE EXPENSES	-2		-2
GENESIS ENERGY LP	-2,158	-2,158	-2,158
GENESIS ENERGY LP- NONDEDUCTIBLE EXPENSES	-20		-20
KKR & CO , LP	-955	-955	-955
KKR & CO , LP- NONDEDUCTIBLE EXPENSES	-21		-21
OAKTREE CAPITAL GROUP, LLC	858	858	858
OAKTREE CAPITAL GROUP, LLC- NONDEDUCTIBLE EXPENSES	-1		-1
SILCHESTER INTL INVESTORS INC	-18,772	-18,772	-18,772
SPECTRA ENERGY PARTNERS, LP	302	302	302
SPECTRA ENERGY PARTNERS, LP- NONDEDUCTIBLE EXPENSES	-87		-87

TY 2018 Other Increases Schedule

Name: THE MILTON AND TAMAR MALTZ
FAMILY FOUNDATION

EIN: 65-0164300

Description	Amount
UNREALIZED INVESTMENT ACTIVITY - JP MORGAN PREF	174,659

TY 2018 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	52,317	52,317		0
INVESTMENT ADVISORY FEES JP MORGAN	27	27		0
INVESTMENT ADVISORY FEES KARPUS	73,909	71,666		0
INVESTMENT ADVISORY FEES KKR & CO LP	276	276		0
INVESTMENT ADVISORY FEES OAKTREE CAPITAL	360	360		0
INVESTMENT ADVISORY FEES OZ OVERSEAS FUND	18,300	18,300		0
INVESTMENT ADVISORY FEES PRIMUS	10,374	10,374		0
INVESTMENT ADVISORY FEES SILCHESTER INTERNATIONAL INV	72,804	72,804		0

**TY 2018 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 2018 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
FEDERAL TAXES	74,502	0		0
FLORIDA TAXES	61	61		0
FOREIGN TAXES	33,553	33,553		0
OHIO TAXES	200	200		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 ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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	\$ 38,147	Person ☒
	5500 MILITARY TRAIL SUITE 22-367		Payroll ☐
	JUPITER, FL 33458		Noncash ☐ (Complete Part II for noncash contributions)
2	JULIE KONIGSBERG	\$ 38,147	Person ☒
	5500 MILITARY TRAIL SUITE 22-367		Payroll ☐
	JUPITER, FL 33458		Noncash ☐ (Complete Part II for noncash contributions)
3	DANIEL MALTZ	\$ 38,147	Person ☒
	5500 MILITARY TRAIL SUITE 22-367		Payroll ☐
	JUPITER, FL 33458		Noncash ☐ (Complete Part II for noncash contributions)
4	DAVID MALTZ	\$ 38,147	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

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

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