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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation THE MAI FAMILY FOUNDATION C/O LEVINE & SELTZER		A Employer identification number 13-3915987
Number and street (or P O box number if mail is not delivered to street address) 500 FIFTH AVENUE	Room/suite	B Telephone number (see instructions) (646) 502-8980
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10010		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 30,856,751	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	965	965		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	2,698,898	2,512,470			
12 Total. Add lines 1 through 11	2,699,863	2,513,435			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	11,000	11,000		11,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	114,000	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	58,058	58,058		58,058
	24 Total operating and administrative expenses. Add lines 13 through 23	183,058	69,058		69,058
	25 Contributions, gifts, grants paid	3,807,000			3,807,000
26 Total expenses and disbursements. Add lines 24 and 25	3,990,058	69,058		3,876,058	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,290,195				
b Net investment income (if negative, enter -0-)		2,444,377			
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			
	2 Savings and temporary cash investments	5,870,494	3,439,616	3,439,616
	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) ▶ _____ 500,000 Less allowance for doubtful accounts ▶ _____ 0	1,000,000	500,000	500,000
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,238,156	2,238,156	9,162,820
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	15,886,497	16,739,636	17,710,052
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	36,282	44,263	44,263	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	25,031,429	22,961,671	30,856,751	
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 ▶ _____)	0	-178	
	23 Total liabilities (add lines 17 through 22)	0	-178	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	25,031,429	22,961,849	
30 Total net assets or fund balances (see instructions)	25,031,429	22,961,849		
31 Total liabilities and net assets/fund balances (see instructions)	25,031,429	22,961,671		

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 25,031,429
2	Enter amount from Part I, line 27a	2 -1,290,195
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 23,741,234
5	Decreases not included in line 2 (itemize) ▶ _____	5 779,385
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 22,961,849

Part IV Capital Gains and Losses for Tax on Investment Income

(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)
1a			
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			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
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 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))
2014	2,677,578	23,970,831	0.111702
2013	2,358,719	26,430,227	0.089243
2012	3,900,069	24,748,945	0.157585
2011	2,990,269	26,109,080	0.114530
2010	2,978,970	24,637,098	0.120914

2 Total of line 1, column (d).	2	0.593974
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	0.118795
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	26,258,820
5 Multiply line 4 by line 3.	5	3,119,417
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	24,444
7 Add lines 5 and 6.	7	3,143,861
8 Enter qualifying distributions from Part XII, line 4.	8	3,876,058

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total tax due is 18,763.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes Yes/No columns for various activities like political campaigns, unrelated business income, and substantial contributors.

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 N/A 13 Yes
14 The books are in care of CO CRANEMERE Telephone no (212) 845-4322 Located at 135 E 57TH ST FL 31 NEW YORK NY ZIP+4 10022
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
16 At any time during calendar year 2015, 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

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)
(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 No
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 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the 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 2015). 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 2015? 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 **5b**

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** **No**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 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. Yes No **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	
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	8,608,605
b	Average of monthly cash balances.	1b	4,737,118
c	Fair market value of all other assets (see instructions).	1c	13,312,978
d	Total (add lines 1a, b, and c).	1d	26,658,701
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	26,658,701
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	399,881
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,258,820
6	Minimum investment return. Enter 5% of line 5.	6	1,312,941

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	1,312,941
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	24,444
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	96,521
c	Add lines 2a and 2b.	2c	120,965
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,191,976
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,191,976
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	1,191,976

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	3,876,058
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,876,058
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	24,444
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,851,614

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,191,976
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				2,978,970
b From 2011.				1,238,009
c From 2012.				3,913,821
d From 2013.				1,215,069
e From 2014.				1,605,598
f Total of lines 3a through e.	10,951,467			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>3,876,058</u>				
a Applied to 2014, 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 2015 distributable amount.				1,191,976
e Remaining amount distributed out of corpus	2,684,082			
5 Excess distributions carryover applied to 2015 (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	13,635,549			
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 2014 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 2015.				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 2010 not applied on line 5 or line 7 (see instructions).	2,978,970			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	10,656,579			
10 Analysis of line 9				
a Excess from 2011.	1,238,009			
b Excess from 2012.	3,913,821			
c Excess from 2013.	1,215,069			
d Excess from 2014.	1,605,598			
e Excess from 2015.	2,684,082			

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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))

VINCENT A MAI

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	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)				
<p>a <i>Paid during the year</i> See Additional Data Table</p>				
<p>Total ► 3a</p>				<p>3,807,000</p>
<p>b <i>Approved for future payment</i></p>				
<p>Total ► 3b</p>				<p>0</p>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	965	
4 Dividends and interest from securities.					
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.			14	2,698,898	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		2,699,863	0
13 Total. Add line 12, columns (b), (d), and (e).			13	2,699,863	2,699,863

(See worksheet in line 13 instructions to verify calculations)

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

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

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash.
 - (2)** Other assets.
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization.
 - (2)** Purchases of assets from a noncharitable exempt organization.
 - (3)** Rental of facilities, equipment, or other assets.
 - (4)** Reimbursement arrangements.
 - (5)** Loans or loan guarantees.
 - (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

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.

Sign Here

***** 2016-11-15 *****

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00085652
	Firm's name ▶ LEVINE & SELTZER LLP	Firm's EIN ▶ 13-3644457			
	Firm's address ▶ 500 FIFTH AVENUE 37TH FLOOR NEW YORK, NY 10110	Phone no (212) 486-5500			

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
VINCENT A MAI C/O CORNWALL CAP 135 E57 ST 31ST FL NEW YORK, NY 10022	VP/DIR 2 00	0	0	0
ANNE MAI C/O CORNWALL CAP 135 E57 ST 31ST FL NEW YORK, NY 10022	PRES/DIR 0 50	0	0	0
JAMES MAI C/O CORNWALL CAP 135 E57 ST 31ST FL NEW YORK, NY 10022	VICE-SECY/DIR 0 25	0	0	0
REBECCA MAI C/O CORNWALL CAP 135 E57 ST 31ST FL NEW YORK, NY 10022	TREAS/DIR 0 25	0	0	0
CHIARA MAI C/O CORNWALL CAP 135 E57 ST 31ST FL NEW YORK, NY 10022	SECY/DIR 0 25	0	0	0
DAVID MITNICK C/O CORNWALL CAP 135 E57 ST 31ST FL NEW YORK, NY 10022	VICE-TREAS/DIR 0 25	0	0	0
TIMOTHY MAI C/O CORNWALL CAP 135 E57 ST 31ST FL NEW YORK, NY 10022	VICE-SECY/DIR 0 25	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Made 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>				
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST 79TH STREET NEW YORK, NY 10024		QUALIFIED CHARITY	CHARITABLE	10,000
ASIAN CULTURAL COUNCIL C/O SONIA KWIATKOWSKI 6 WEST 48TH ST 12TH FL NEW YORK, NY 10036		QUALIFIED CHARITY	CHARITABLE	75,000
BANK STREET SCHOOL C/O CARLA SCHEELE 610 WEST 112TH STREET NEW YORK, NY 10025		QUALIFIED CHARITY	CHARITABLE	25,000
BRENNAN CENTER FOR JUSTICE 161 AVENUE OF THE AMERICAS 12TH FLOOR NEW YORK, NY 10013		QUALIFIED CHARITY	CHARITABLE	150,000
BRING CHANGE 2 MIND 1265 BATTERY STREET FIFTH FLOOR SAN FRANCISCO, CA 94111		QUALIFIED CHARITY	CHARITABLE	10,000
BROOKLYN LAW SCHOOL 250 JORALEMON STREET NEW YORK, NY 11201		QUALIFIED CHARITY	CHARITABLE	15,000
BROWN UNIVERSITY PROVIDENCE RI PROVIDENCE, RI 02912		QUALIFIED CHARITY	CHARITABLE	50,000
CHILDREN'S AID SOCIETY 105 EAST 22ND ST SUITE 504 NEW YORK, NY 10010		QUALIFIED CHARITY	CHARITABLE	10,000
COMMUNITY OF UNITY 1250 H STREET NW SUITE 1150 WASHINGTON, DC 20005		QUALIFIED CHARITY	CHARITABLE	5,000
ECHOING GREEN 494 EIGHTH AVE 2ND FLOOR NEW YORK, NY 10001		QUALIFIED CHARITY	CHARITABLE	150,000
FIVER CHILDREN'S FOUNDATION 519 EIGHTH AVENUE FL 24 NEW YORK, NY 10018		QUALIFIED CHARITY	CHARITABLE	25,000
FOUNTAIN HOUSE 425 W 47TH STREET NEW YORK, NY 10036		QUALIFIED CHARITY	CHARITABLE	175,000
FRIENDS OF IKAMVA LABANTU 215 OVERLOOK ROAD NEW ROCHELLE, NY 10804		QUALIFIED CHARITY	CHARITABLE	25,000
ICE HOCKEY IN HARLEM 127 WEST 127TH STREET SUITE 415 NEW YORK, NY 10027		QUALIFIED CHARITY	CHARITABLE	5,000
INTERNATIONAL CENTER FOR TRANSITIONAL JUSTICE 5 HANOVER SQUARE FLOOR 24 NEW YORK, NY 10004		QUALIFIED CHARITY	CHARITABLE	550,000
Total				3,807,000

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>				
INTERNATIONAL FUND FOR ANIMAL WELFARE 290 SUMMER STREET YARMOUTH PORT, MA 02675		QUALIFIED CHARITY	CHARITABLE	50,000
JUSTICE AND ACCOUNATBILITY CENTER OF LOUISIANA 4035 WASHINGTON AVENUE SUITE 203 NEWORLEANS, LA 70125		QUALIFIED CHARITY	CHARITABLE	40,000
KAUFMAN MUSIC CENTER 129 WEST 67TH STREET NEWYORK, NY 10023		QUALIFIED CHARITY	CHARITABLE	5,000
LAST MILE HEALTH PO BOX 130122 BOSTON, MA 02113		QUALIFIED CHARITY	CHARITABLE	25,000
LITTLE SISTERS FUND C/O BECKER CHAMBERS ACCOUNTING HAILEY, MD 83333		QUALIFIED CHARITY	CHARITABLE	40,000
MEDIA MATTERS 455 MASSACHUSETTS AVE NW SUITE 600 WASHINGTON, DC 20004		QUALIFIED CHARITY	CHARITABLE	100,000
MINDFUL SCHOOLS 1944 EMBARCADERO EAST OAKLAND, CA 94606		QUALIFIED CHARITY	CHARITABLE	15,000
MSF USA 333 7TH AVENUE NEWYORK, NY 10001		QUALIFIED CHARITY	CHARITABLE	10,000
NATIONAL PUBLIC RADIO 635 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20001		QUALIFIED CHARITY	CHARITABLE	100,000
NELSON MANDELA'S CHILDREN'S FUND 89 SOUTH STREET SUITE 701 BOSTON, MA 02111		QUALIFIED CHARITY	CHARITABLE	10,000
NETWORK 2020 850 SEVENTH AVE SUITE 1101 NEWYORK, NY 10019		QUALIFIED CHARITY	CHARITABLE	50,000
NEW VISIONS FOR PUBLIC SCHOOLS 320 W 13TH ST 6 NEWYORK, NY 10014		QUALIFIED CHARITY	CHARITABLE	125,000
NEW YORKERS FOR CHILDREN 450 FASHION AVENUE 403 NEWYORK, NY 10123		QUALIFIED CHARITY	CHARITABLE	20,000
PEOPLE FOR THE AMERICAN WAY 1101 15TH STREET NW SUITE 600 WASHINGTON, DC 20005		QUALIFIED CHARITY	CHARITABLE	15,000
PREP FOR PREP 328 WEST 71ST STREET NEWYORK, NY 10023		QUALIFIED CHARITY	CHARITABLE	5,000
Total				3,807,000

Form 990PF Part XV Line 3 - Grants and Contributions Made 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>				
RESERVE ELDER SERVICE 1440 BROADWAY SUITE 1601 NEW YORK, NY 10018		QUALIFIED CHARITY	CHARITABLE	10,000
RESURRECTION EPISCOPAL DAY SCHOOL 119 EAST 74TH STREET NEW YORK, NY 10021		QUALIFIED CHARITY	CHARITABLE	10,000
RFK CENTER 1367 CONNECTICUT AVE NW WASHINGTON, DC 20036		QUALIFIED CHARITY	CHARITABLE	50,000
SESAME WORKSHOP 1900 BROADWAY NEW YORK, NY 10023		QUALIFIED CHARITY	CHARITABLE	350,000
SHARED INTEREST 121 WEST 27TH ST SUITE 805 NEW YORK, NY 10001		QUALIFIED CHARITY	CHARITABLE CHARITABLE	55,000
STARFISH GREATHOUSE FOUNDATION 2 GRESHAM STREET 2ND FLOOR LONDON EC2V7QP UK		QUALIFIED CHARITY	CHARITABLE	5,000
STORYCORPS 80 HANSON PLACE 2ND FLOOR BROOKLYN, NY 11217		QUALIFIED CHARITY	CHARITABLE	50,000
SYNERGOS 3 EAST 54TH STREET 14TH FLOOR NEW YORK, NY 10022		QUALIFIED CHARITY	CHARITABLE	65,000
THE AMERICAN ACADEMY IN BERLIN 17-19 AM SANDWERDER BERLIN 14109 GM		QUALIFIED CHARITY	CHARITABLE	100,000
THE BURKE REHABILITATION HOSPITAL & MEDICAL RESEARCH INSTITUTE 785 MAMARONECK AVENUE BILLINGS BUILDINGS 2ND FL WHITE PLAINS, NY 10605		QUALIFIED CHARITY	CHARITABLE	30,000
THE JULLIARD SCHOOL 60 LINCOLN CENTER PLAZA NEW YORK, NY 10023		QUALIFIED CHARITY	CHARITABLE	50,000
THE NATION INSTITUTE 116 EAST 16TH STREET 8TH FLOOR NEW YORK, NY 10003		QUALIFIED CHARITY	CHARITABLE	40,000
THE NEW YORK STEM CELL FOUNDATION 1995 BROADWAY SUITE 600 NEW YORK, NY 10023		QUALIFIED CHARITY	CHARITABLE	50,000
THE STANFORD CENTER ON LONGEVITY STANFORD UNIVERSITY STANFORD, CA 94305		QUALIFIED CHARITY	CHARITABLE	50,000
THE TRUSTEES OF PRINCETON UNIVERSITY PO BOX 5357 PRINCETON, NJ 08543		QUALIFIED CHARITY	CHARITABLE	15,000
Total			▶ 3a	3,807,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
UBUNTU 32 BROADWAY 414 NEW YORK, NY 10004		QUALIFIED CHARITY	CHARITABLE	60,000
UCT FUND ATTN JOHANNA FAUSTO US DIRECTOR OF ALUMNI DEVELOPMENT THE UNIVERSITY O NEW YORK, NY 10017		QUALIFIED CHARITY	CHARITABLE	32,000
UNIVERSITY OF WISCONSIN FOUNDATION US BANK LOCKBOX PO BOX 78807 MILWAUKEE, WI 53278		QUALIFIED CHARITY	CHARITABLE	10,000
WNYC PO BOX 1550 NEW YORK, NY 10016		QUALIFIED CHARITY	CHARITABLE	10,000
THE INSAAN GROUP 350 MADISON AVE 8TH FL NEW YORK, NY 10017			CHARITABLE	50,000
NEW 42ND STREET 229 WEST 42ND ST 10FL NEW YORK, NY 10036			CHARITABLE	15,000
THE PROMISE OF JUSTICE INITIATIVE 636 BARONNE ST NEW ORLEANS, LA 70113			CHARITABLE	15,000
THE SWANNANOA CHAMBER MUSIC FESTIVAL WARREN WILSON COLLEGE PO BOX 9000 ASHEVILLE, NC 28815			CHARITABLE	5,000
ASPHALT GREEN 555 EAST 90TH STREET NEW YORK, NY 10128			CHARITABLE	30,000
REVEREND PINCKNEY SCHOLARSHIP FUND 635 RUTLEDGE AVE STE 101 CHARLESTON, SC 29403			CHARITABLE	100,000
NORTHSIDE CENTER FOR CHILD DEVELOPMENT 1301 FIFTH AVE NEW YORK, NY 10029			CHARITABLE	5,000
DOWNTOWN WOMENS CENTER 568 BROADWAY 304 NEW YORK, NY 10012			CHARITABLE	5,000
THE PORT WASHINGTON PUBLIC LIBRARY 1 LIBRARY DRIVE NEW YORK, NY 11050			CHARITABLE	100,000
EK DISHA 8500 COMMERCE PARK DRIVE STE 105 HOUSTON, TX 77036			CHARITABLE	10,000
FINANCIAL SERVICES VOLUNTEER CORPS EAST 53RD STREET NEW YORK, NY 10022			CHARITABLE	50,000
Total ▶ 3a				3,807,000

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>				
SEED GLOBAL HEALTH 20 ASHBURTON PLACE 6FL BOSTON, MA 02108			CHARITABLE	10,000
CHILD LIFE OF GREATER NEW YORK 95 BRADHURST AVE VALHALLA, NY 10595			CHARITABLE	5,000
THE TOBIN PROJECT 1 MIFFIN PLACE CAMBRIDGE, MA 02138			CHARITABLE	250,000
EDUCATION REFORM NOW 928 BROADWAY 505 NEW YORK, NY 10010			CHARITABLE	200,000
LARK QUARTET PO BOX 825 HIGHLAND, NY 12528			CHARITABLE	10,000
COUNCIL ON FOREIGN RELATIONS 58 EAST 68TH STREET NEW YORK, NY 10065			CHARITABLE	10,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168			CHARITABLE	5,000
Total ▶ 3a				3,807,000

TY 2015 Accounting Fees Schedule**Name:** THE MAI FAMILY FOUNDATION

C/O LEVINE & SELTZER

EIN: 13-3915987

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,000	11,000		11,000

TY 2015 Applied to Prior Year Election

Name: THE MAI FAMILY FOUNDATION
C/O LEVINE & SELTZER

EIN: 13-3915987

Election: PURSUANT TO REG. 53.4942(A)-3(D)(2), THE ABOVE REFERENCED FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS.

TY 2015 Distribution from Corpus Election

Name: THE MAI FAMILY FOUNDATION
C/O LEVINE & SELTZER

EIN: 13-3915987

Election: THE MAI FAMILY FOUNDATION EIN: 13-3915987 ELECTION TO
DISTRIBUTE CORPUS YEAR ENDED DECEMBER 31, 2012 PURSUANT
TO CODE SECTION 4942(H)(2) AND REGULATIONS SECTION
53.4942(A)-3(D)(2), THE FOUNDATION HEREBY ELECTS TO TREAT
QUALIFYING DISTRIBUTIONS IN THE AMOUNT OF \$3,913,821 FOR
THE YEAR ENDED DECEMBER 31, 2012 AS MADE OUT OF CORPUS.

MANAGER FOUNDATION

TY 2015 Investments Corporate Stock Schedule

Name: THE MAI FAMILY FOUNDATION
C/O LEVINE & SELTZER

EIN: 13-3915987

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METTLER-TOLEDO INTERNATIONAL	1,668,953	8,478,250
WATERS CORP	86,503	403,740
XM SATELLITE	482,700	280,830

TY 2015 Investments - Other Schedule**Name:** THE MAI FAMILY FOUNDATION

C/O LEVINE & SELTZER

EIN: 13-3915987

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AEA INVESTORS (CAYMAN) FEEDER LP	FMV	173,937	173,937
AEA MEZZANINE PTRS LP	FMV	357,653	357,653
AEA MEZZANINE PTRS II LP	FMV	629,490	629,490
HOUSATONIC EQUITY PTRS	FMV	52,692	56,692
AEA MIDDLE MARKET DEBT II LP	FMV	2,218,692	2,218,692
AEA MIDDLE MARKET DEBT GP LP	FMV	1,021,333	1,021,333
AEA MIDDLE MARKET DEBT II (PARALLEL) LP	FMV	2,195,299	2,195,299
FOUNDER COLLECTIVE LP	FMV	2,655,930	2,655,930
LPC WESTFIELD LP	FMV	459,422	459,422
VISTA FOUNDATION FUND I LP	FMV	1,120,042	1,120,042
CORNWALL OFFSHORE LTD	FMV	3,000,000	3,966,416
VFF I AIV II-A LP	FMV	208,944	208,944
VFF I AIV IV-A LP	FMV	656,767	656,767
EATERN HARBOR MEDIA LLC	FMV	208,027	208,027
VISTA FOUNDATION FUND II FAF LP	FMV	1,736,615	1,736,615
VFF I AIV III-A LP	FMV	0	0
VFF I AIV I-A, LP	FMV	44,793	44,793

TY 2015 Other Assets Schedule

Name: THE MAI FAMILY FOUNDATION
C/O LEVINE & SELTZER

EIN: 13-3915987

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER RECEIVABLE - LPC WESTFIELD	36,282	44,263	44,263

TY 2015 Other Decreases Schedule**Name:** THE MAI FAMILY FOUNDATION

C/O LEVINE & SELTZER

EIN: 13-3915987

Description	Amount
ADJUSTMENT TO PROPERLY REFLECT FUND BALANCES	779,385

TY 2015 Other Expenses Schedule

Name: THE MAI FAMILY FOUNDATION
C/O LEVINE & SELTZER

EIN: 13-3915987

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	12,916	12,916		12,916
PROFESSIONAL FEES	42,000	42,000		42,000
INSURANCE (D&O)	2,250	2,250		2,250
OFFICE DEPOT	892	892		892

TY 2015 Other Income Schedule

Name: THE MAI FAMILY FOUNDATION

C/O LEVINE & SELTZER

EIN: 13-3915987

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
THRU AEA INVS (CAYMAN) FEEDER LP	49,076	27,520	49,076
THRU AEA MEZZANINE PARTNERS LP	754	-3,599	754
THRU AEA MEZZANINE PARTNERS II LP	219,961	506,453	219,961
THRU AEA MIDDLE MARKET DEBT GP LP	109,233	114,675	109,233
THRU HOUSATONIC EQUITY PTRS A LP	37,386	366,315	37,386
THRU FOUNDER COLLECTIVE LP	726,268	384,860	726,268
THRU LPC WESTFIELD LP	117,198	109,628	117,198
THRU VISTA FDN FUND I LP	815,476	703,729	815,476
THRU VFF I AIV II-A LP	93,400	50,968	93,400
THRU VFF I AIV IV-A LP	90,201	-563	90,201
THRU AEA MIDDLE MARKET DEBT FUND II LP	130,428	175,745	130,428
THRU AEA MIDDLE MARKET DEBT FUND II (PARALLEL) LP	147,186	130,327	147,186
THRU EASTERN HARBOR MEDIA LLC	-23,991	-9,591	-23,991
THRU VISTA FDN FUND II FAF, LP	189,827	-56,895	189,827
THRU VFF I AIV III LP	-3,157	11,865	-3,157
THRU VFF I AIV I-A LP	-348	1,033	-348

TY 2015 Other Liabilities Schedule

Name: THE MAI FAMILY FOUNDATION
C/O LEVINE & SELTZER

EIN: 13-3915987

Description	Beginning of Year - Book Value	End of Year - Book Value
VFF I AIV III-A LP	0	-178

TY 2015 Taxes Schedule

Name: THE MAI FAMILY FOUNDATION
C/O LEVINE & SELTZER

EIN: 13-3915987

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	100,000	0		0
NYS CORPORATION TAXES (FORM CT-13)	14,000	0		0