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

OMB No 1545-0052

2013

Open to Public Inspection

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning JANUARY 1, 2013, and ending DECEMBER 31, 2013

Name of foundation FAMILY MAYER FOUNDATION		A Employer identification number 22-2717105
Number and street (or P.O. box number if mail is not delivered to street address) 12 MCCAIN CT		B Telephone number (see instructions) 201-768-6854
City or town, state or province, country, and ZIP or foreign postal code CLOSTER NJ 07624		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) \$ 1099119	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	28704	28704		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3259			
	b Gross sales price for all assets on line 6a 647121				
	7 Capital gain net income (from Part IV, line 2)		3259		
	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)					
12 Total. Add lines 1 through 11	31963	31963			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) ①	3510	3510		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ②	1218	580		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23				
	25 Contributions, gifts, grants paid ③	54527			54527
26 Total expenses and disbursements. Add lines 24 and 25	59255	4090		54527	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		31884			
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		80693	53947	53947
	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)		222127	262398	262398
	b	Investments—corporate stock (attach schedule)	(3)	473387	652839	652839
	c	Investments—corporate bonds (attach schedule)		268247	183882	183882
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
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)		1044454	1099119	1099119	
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)				
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		1044454	1099119	
	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				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)				
	31	Total liabilities and net assets/fund balances (see instructions)		1044454	1099119	

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	1044454
2	Enter amount from Part I, line 27a	2	
3	Other increases not included in line 2 (itemize) ▶ <u>unrealized capital gains</u>	3	54665
4	Add lines 1, 2, and 3	4	
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1099119

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	All publicly traded			
b				
c	bonds + stocks			
d	see schedule Y	P	see schedule	
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 647121	—	643862	3259
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)))
(j) FMV as of 12/31/69	(i) 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	3259
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	N/A

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012			
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 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.	8	

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	638	-
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	638	-
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	638	-
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	945	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	945	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	307	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax 307 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ FAMILY MAYER FOUNDATION Telephone no. ▶ 201-768-6854 Located at ▶ 12 MCCAIN CT, LOSTER NJ 07624 ZIP+4 ▶ 07624-2304			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5bOrganizations 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? 6b

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? 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	(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
GAY MAYED 12 MCLAIN CT. CLOSTER NJ 07624	PRES 6 hrs	0	0	0
LAURIE BEACH 758 RUGBY RD., DEYERMANE PA 19110	SECY 3 hr	0	0	0
KATHLEEN JENOLIS 12 MCCAIN CT. CLOSTER NJ 07624	TRK 1 hr	0	0	0
LINDSAY PETERSEN 12 MCCAIN CT. CLOSTER NJ 07624	TRK 1 hr	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A				

Total number of other employees paid over \$50,000 ▶

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 ▶		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	

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 995607
b	Average of monthly cash balances	1b 73400
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 1069007
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 1069007
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4 16035
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1052972
6	Minimum investment return. Enter 5% of line 5	6 52649

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 52649-
2a	Tax on investment income for 2013 from Part VI, line 5	2a 638
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 638
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 53287
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 53287
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 53287

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 54527
b	Program-related investments—total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 54527
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 54527

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				53287
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ _____				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				0
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				53287
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

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

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

a The name, address, and telephone number or e-mail 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:

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2013)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
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)					
13	Total. Add line 12, columns (b), (d), and (e)					

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

	NONE
--	------

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

4/2/14
Date

friske

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

N.A.

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

FAMILY MAYER FOUNDATION

22-2717107

2013PDF

COLUMN A

COLUMN B

Schedule 1 OTHER FEES

Part 1

Line 16b

Raymond James Mgt Fees

\$3,150

\$3,150

Schedule 2 TAXES PAID

Part 1

Line 18

Excise Tax

\$638

Foreign Tax on Dividends

\$555

\$555

NJ Registration Fee

\$25

\$25

\$1,218

\$580

2013 estimated tax reportyed Part VI 6a

Schedule 3 INVESTMENTS AT END OF YEAR

Attached

Schedule 4 CAPITAL GAINS and LOSSES

Attached

Schedule 5 CONTRIBUTIONS MADE DURING 2013

Attached

Account	Security Description		Quantity	Purchase Date	Sale Date	Sale Amount	Cost Basis	Gain/Loss	Term
78829413	3M COMPANY MTN ISIN	US88579EAE59	-10,000	5/30/12	4/5/13	10,124.20	10,076.46	47.74	ST
78829408	ABBVIE INCORPORATED	ABBV	-15	4/9/13	9/27/13	662.77	638.10	24.67	ST
78829408	ABBVIE INCORPORATED	ABBV	-11	4/9/13	9/30/13	489.64	467.94	21.70	ST
24547298	AEGON N V NY REGISTRY SH	AEG	-11	6/15/12	3/8/13	66.21	46.04	20.17	ST
78829413	AMERICAN EXPRESS	US025816BA65	-6,000	4/25/13	8/9/13	6,305.94	6,307.09	-1.15	ST
78829413	AMERICAN EXPRESS CREDIT	US0258MODE62	-20,000	9/6/12	4/5/13	20,434.20	20,330.17	104.03	ST
78829408	ANHEUSER BUSCH INBEV	BUD	-3	4/9/13	8/19/13	291.78	296.85	-5.07	ST
24547298	ASTRAZENECA PLC	AZN	-15	5/23/12	3/8/13	668.98	615.60	53.38	ST
78829413	AT&T INC. NTS ISIN	US00206RAJ14	-6,000	4/12/13	12/19/13	6,791.46	6,926.79	-135.33	ST
78829408	BANCO SANTANDER BRASIL	BSBR	-270	11/7/12	4/9/13	1,954.75	1,854.31	100.44	ST
78829408	BAYER A G SPONSORED ADR	BAYRY	-5	4/9/13	5/29/13	542.09	528.15	13.94	ST
78829408	BAYER A G SPONSORED ADR	BAYRY	-9	4/9/13	5/30/13	976.31	950.67	25.64	ST
78829408	BP PLC SPONSORED ADR	BP	-25	5/22/12	4/9/13	1,045.02	954.35	90.67	ST
78829408	BRISTOL MYERS SQUIBB	BMV	-15	4/9/13	5/16/13	649.35	611.81	37.54	ST
78829408	BRISTOL MYERS SQUIBB	BMV	-12	4/9/13	11/13/13	620.56	489.44	131.12	ST
78829408	BRISTOL MYERS SQUIBB	BMV	-11	4/9/13	11/13/13	568.41	448.66	119.75	ST
78829408	CANON INCORPORATED ADR	CAJ	-20	10/3/12	4/9/13	707.38	664.51	42.87	ST
78829408	CANON INCORPORATED ADR	CAJ	-20	7/23/12	4/9/13	707.39	709.82	-2.43	ST
78829408	CARREFOUR SA ADR	CRRFY	-185	8/1/12	4/9/13	998.97	670.44	328.53	ST
78829408	CARREFOUR SA ADR	CRRFY	-23	8/2/12	4/9/13	124.20	72.69	51.51	ST
78829408	CHESAPEAKE ENERGY	CHK	-45	5/4/12	4/9/13	909.97	782.59	127.38	ST
78829408	CHESAPEAKE ENERGY	CHK	-50	12/10/12	4/9/13	1,011.08	850.00	161.08	ST
78829408	CHESAPEAKE ENERGY	CHK	-40	4/27/12	4/9/13	808.86	691.94	116.92	ST
78829408	CME GROUP INCORPORATED	CME	-9	4/9/13	8/20/13	648.66	540.32	108.34	ST
78829408	CME GROUP INCORPORATED	CME	-7	4/9/13	8/21/13	507.00	420.25	86.75	ST
78829408	CMS ENERGY CORPORATION	CMS	-36	4/9/13	9/25/13	960.47	1,016.64	-56.17	ST
78829408	CMS ENERGY CORPORATION	CMS	-24	4/9/13	9/26/13	634.56	677.76	-43.20	ST
78829408	COCA COLA COMPANY	KO	-22	4/9/13	5/31/13	886.32	895.55	-9.23	ST

78829408	COMCAST CORP NEW CLASS	CMCSK	-19	4/9/13	5/9/13	779.64	741.57	38.07	ST
78829408	COMCAST CORP NEW CLASS	CMCSK	-10	4/9/13	8/20/13	407.37	390.30	17.07	ST
78829408	CONOCOPHILLIPS	COP	-7	4/9/13	12/3/13	507.16	418.65	88.51	ST
78829408	CONOCOPHILLIPS	COP	-6	4/9/13	12/4/13	432.80	358.84	73.96	ST
78829408	CORNING INCORPORATED	GLW	-75	8/13/12	4/9/13	1,004.48	865.31	139.17	ST
78829408	CRH PLC	CRH	-35	10/22/12	4/9/13	734.70	639.71	94.99	ST
78829408	CRH PLC	CRH	-205	6/25/12	4/9/13	4,303.26	3,475.30	827.96	ST
78829408	DAIICHI SANKYO CO LIMITED	DSNKY	-45	9/24/12	4/9/13	823.48	771.57	51.91	ST
78829408	DAIMLER AG	DDAIF	-11	4/9/13	8/28/13	759.25	592.23	167.02	ST
78829408	DAIMLER AG	DDAIF	-7	4/9/13	8/29/13	485.85	376.87	108.98	ST
78829408	DEUTSCHE POST AG	DPSGY	-15	4/9/13	12/3/13	515.22	340.65	174.57	ST
78829408	DEUTSCHE POST AG	DPSGY	-14	4/9/13	12/4/13	475.29	317.94	157.35	ST
78829408	DEUTSCHE POST AG	DPSGY	-11	4/9/13	12/13/13	371.33	249.81	121.52	ST
#####	DOMINION RES INC NEW	D	-377	4/9/13	9/25/13	376.85	359.16	17.69	ST
78829408	DU PONT DE NEMOURS &	DD	-10	4/9/13	8/19/13	581.42	492.35	89.07	ST
78829413	E.I. DU PONT DE NEMOURS	US263534BY40	-10	9/6/12	4/5/13	10,477.00	10,424.28	52.72	ST
78829413	EBAY INC NTS ISIN	US278642AG81	-9	11/14/12	4/5/13	9,113.67	9,119.80	-6.13	ST
78829413	FEDERAL HOME LOAN MORTGAGE	3137EACW	-5	11/8/12	4/5/13	5,253.25	5,232.97	20.28	ST
78829413	FEDERAL HOME LOAN MTGE	3137EACW	-10	7/19/12	4/5/13	10,506.50	10,404.98	101.52	ST
78829413	FEDERAL HOME LOAN MTGE	31359MW4	-6	4/10/13	5/8/13	6,947.76	6,942.98	4.78	ST
78829413	FEDERAL HOME LOAN MTGE	31398AZV	-7	4/10/13	11/21/13	7,170.30	7,165.90	4.40	ST
78829408	GDF SUEZ SPONS ADR	GDFZY	-40	5/14/12	4/9/13	811.18	858.01	-46.83	ST
78829408	GDF SUEZ SPONS ADR	GDFZY	-40	4/10/12	4/9/13	811.18	968.09	-156.91	ST
78829408	GDF SUEZ SPONS ADR	GDFZY	-110	4/24/12	4/9/13	2,230.75	2,655.96	-425.21	ST
78829408	GDF SUEZ SPONS ADR	GDFZY	-65	12/20/12	4/9/13	1,318.17	1,314.11	4.06	ST
78829408	GDF SUEZ SPONS ADR	GDFZY	-30	11/16/12	4/9/13	608.39	626.92	-18.53	ST
78829408	GDF SUEZ SPONS ADR	GDFZY	-35	5/23/12	4/9/13	709.78	718.06	-8.28	ST
78829408	HEINZ H J COMPANY	HNZOLD	-9	4/9/13	4/29/13	652.12	651.06	1.06	ST
78829408	HEINZ H J COMPANY	HNZOLD	-8	4/9/13	4/30/13	579.50	578.72	0.78	ST

78829408	HEWLETT PACKARD COMPANY	HPQ		-35	7/27/12	4/9/13	777.75	630.00	147.75	ST
78829408	HEWLETT PACKARD COMPANY	HPQ		-60	10/8/12	4/9/13	1,333.29	871.08	462.21	ST
78829408	INTEL CORPORATION	INTC		-30	11/7/12	4/9/13	653.69	633.37	20.32	ST
78829408	INTEL CORPORATION	INTC		-50	10/12/12	4/9/13	1,089.47	1,074.82	14.65	ST
78829408	JOHNSON & JOHNSON	JNJ		-5	4/9/13	12/13/13	457.24	408.13	49.11	ST
78829408	KIMBERLY CLARK CORPORATION	KMB		-4	4/9/13	8/19/13	377.76	397.32	-19.56	ST
78829408	KIMBERLY CLARK CORPORATION	KMB		-6	4/9/13	12/3/13	637.38	595.97	41.41	ST
78829408	MCDONALDS CORPORATION	MCD		-5	4/9/13	4/24/13	503.94	505.50	-1.56	ST
78829408	MICROCHIP TECHNOLOGY	MCHP		-14	4/9/13	8/6/13	577.87	499.33	78.54	ST
78829408	MICROCHIP TECHNOLOGY	MCHP		-11	4/9/13	8/16/13	436.39	392.33	44.06	ST
78829408	MICROSOFT CORPORATION	MSFT		-10	4/9/13	6/4/13	349.30	296.80	52.50	ST
78829408	MS&AD INS GROUP HLDGS	MSADY		-210	8/31/12	4/9/13	2,463.24	1,655.89	807.35	ST
78829408	MUNICH RE GROUP	MURGY		-23	4/9/13	12/12/13	487.59	450.11	37.48	ST
78829408	NESTLE S A SPONSORED ADR	NSRGY		-10	4/9/13	8/19/13	668.88	720.40	-51.52	ST
78829408	NISOURCE INCORPORATED	NI		-23	4/9/13	5/9/13	666.54	695.29	-28.75	ST
78829408	NISOURCE INCORPORATED	NI		-18	4/9/13	5/14/13	521.23	544.14	-22.91	ST
78829408	OIL COMPANY LUKOIL ADR	LUKOY		-20	4/24/12	4/9/13	1,265.97	1,201.61	64.36	ST
78829408	OIL COMPANY LUKOIL ADR	LUKOY		-15	5/2/12	4/9/13	949.48	915.10	34.38	ST
78829408	OIL COMPANY LUKOIL ADR	LUKOY		-15	5/22/12	4/9/13	949.47	784.43	165.04	ST
78829408	PEPSICO INCORPORATED	PEP		-1	9/21/12	4/9/13	79.32	70.51	8.81	ST
78829408	PHILIP MORRIS INTL	PM		-11	4/17/13	11/20/13	1,005.49	1,038.73	-33.24	ST
78829408	RECKITT BENCKISER PLC	RBGLY		-35	4/9/13	6/5/13	497.69	492.45	5.24	ST
78829408	RECKITT BENCKISER PLC	RBGLY		-36	4/9/13	6/6/13	502.56	506.52	-3.96	ST
78829408	RECKITT BENCKISER PLC	RBGLY		-28	4/9/13	6/7/13	394.51	393.96	0.55	ST
78829408	REYNOLDS AMERICAN	RAI		-15	4/17/13	11/20/13	771.55	678.75	92.80	ST
78829408	ROCHE HLDG LIMITED ADR	RHHBY		-10	4/9/13	8/28/13	636.38	598.40	37.98	ST
78829408	ROCHE HLDG LIMITED ADR	RHHBY		-8	4/9/13	12/3/13	549.57	478.72	70.85	ST
78829408	ROCHE HLDG LIMITED ADR	RHHBY		-8	4/9/13	12/4/13	540.63	478.72	61.91	ST
78829408	ROGERS COMMUNICATIONS	RCI		-19	4/9/13	11/20/13	851.38	968.05	-116.67	ST

78829408	SAFEWAY INC COM NEW	SWY	-85	6/21/12	4/9/13	2,174.42	1,1487.85	686.57	ST
78829408	SAFEWAY INC COM NEW	SWY	-40	9/21/12	4/9/13	1,023.26	647.20	376.06	ST
78829408	SCANA CORPORATION NEW	SCG	-17	4/9/13	4/24/13	894.46	873.29	21.17	ST
78829408	SEVERN TRENT PLC	STRNY	-21	4/9/13	5/14/13	654.93	549.36	105.57	ST
78829408	SPECTRA ENERGY CORP	SE	-19	4/9/13	6/4/13	576.84	578.36	-1.52	ST
78829408	SPECTRA ENERGY CORP	SE	-17	4/9/13	6/6/13	506.68	517.48	-10.80	ST
78829408	STATE STR CORPORATION	STT	-15	8/24/12	4/9/13	877.33	615.78	261.55	ST
78829408	TAIWAN SEMICONDUCTOR MFG	TSM	-17	4/9/13	4/24/13	312.65	288.83	23.82	ST
78829408	TAIWAN SEMICONDUCTOR MFG	TSM	-25	4/9/13	5/2/13	487.48	424.75	62.73	ST
78829408	TAIWAN SEMICONDUCTOR MFG	TSM	-42	4/9/13	5/6/13	820.37	713.58	106.79	ST
78829408	TAKEDA PHARMACEUTICAL CO	TKPYY	-35	9/25/12	4/9/13	888.98	821.76	67.22	ST
78829408	TE CONNECTIVITY LTD REG	TEL	-35	10/26/12	4/9/13	1,450.75	1,119.89	330.86	ST
78829408	TELEFONICA SA	TEF	-2	8/16/12	4/9/13	27.42	25.04	2.38	ST
78829413	THE GOLDMAN SACHS GROUP	US38141GFM15	-6	4/25/13	12/17/13	6,930.24	6,956.53	-26.29	ST
78829408	TIM PARTICIPACOE S A	TSU	-80	10/15/12	4/9/13	1,743.96	1,1421.60	322.36	ST
78829408	TIM PARTICIPACOE S A	TSU	-35	9/4/12	4/9/13	762.98	676.80	86.18	ST
78829408	TIM PARTICIPACOE S A	TSU	-35	7/12/12	4/9/13	762.98	841.56	-78.58	ST
78829413	TIME WARNER CABLE INC: NTS	US88732JAL26	-5	4/25/13	10/16/13	5,580.15	6,115.31	-535.16	ST
78829408	TIME WARNER INC	TWX	-13	4/9/13	8/28/13	794.30	764.26	30.04	ST
78829408	TRAVELERS COMPANIES	TRV	-19	4/9/13	5/21/13	1,590.40	1,1619.56	-29.16	ST
78829408	UNILEVER PLC SPON ADR NEW	UIL	-13	4/9/13	5/2/13	560.51	543.92	16.59	ST
78829408	UNILEVER PLC SPON ADR NEW	UIL	-14	4/9/13	5/3/13	607.58	585.76	21.82	ST
78829413	US TREASURY NOTES 1.25%	912828QC	-14	4/10/13	11/6/13	14,069.45	14,066.19	3.26	ST
78829413	US TREASURY NOTES 2.625%	912828NT	-9	4/10/13	6/11/13	9,586.41	9,851.06	-264.65	ST
78829413	US TREASURY NOTES 3.625%	912828MP	-2	4/18/12	4/5/13	2,341.72	2,249.15	92.57	ST
78829413	US TREASURY NOTES 3.75%	912828JR	-14	11/8/12	4/5/13	16,284.84	16,178.07	106.77	ST
78829413	US TREASURY NOTES 4.25%	912828BH	-7	4/10/13	6/11/13	7,051.68	7,051.64	0.04	ST
78829413	US TREASURY NOTES 4.25%	912828BH	-8	4/10/13	6/20/13	8,050.31	8,050.84	-0.53	ST
78829408	VECTREN CORPORATION	VVC	-42	4/9/13	4/24/13	1,542.15	1,526.28	15.87	ST

78829408	VERIZON COMMUNICATIONS	VZ	-14	4/9/13	8/19/13	671.30	691.46	-20.16	ST
78829413	VERIZON COMMUNICATIONS	US92343VBA17	-15	4/8/12	4/5/13	15,181.95	15,124.08	57.87	ST
78829413	VERIZON WIRELESS CAPITAL LLC	US92344SAP56	-7	4/26/13	11/6/13	7,072.17	7,027.13	45.04	ST
78829408	VINCI SA	VCISY	-26	4/9/13	12/12/13	404.46	302.90	101.56	ST
78829408	WASTE MGMT INC DEL	WM	-11	4/9/13	12/13/13	480.04	428.33	51.71	ST
78829408	WASTE MGMT INC DEL	WM	-12	4/9/13	12/17/13	521.94	467.27	54.67	ST
TOTAL SHORT TERM						265,126.83	257,766.34	7,360.49	
24547298	AEGON N V NY REGISTRY SH	AEG	-95	6/5/08	3/8/13	571.78	1,1427.63	-855.85	LT
24547298	AEGON N V NY REGISTRY SH	AEG	-19	8/12/08	3/8/13	114.35	201.97	-87.62	LT
24547298	AEGON N V NY REGISTRY SH	AEG	-280	8/20/08	3/8/13	1,685.25	3,219.41	-1,534.16	LT
24547298	AEGON N V NY REGISTRY SH	AEG	-9	11/4/04	3/8/13	54.17	95.74	-41.57	LT
24547298	AMERICA MOVIL SAB DE CV	AMX	-65	12/13/11	3/8/13	1,334.75	1,1462.97	-128.22	LT
24547298	AMERICA MOVIL SAB DE CV	AMX	-65	12/28/11	3/8/13	1,334.74	1,1449.30	-114.56	LT
52006639	AMERICAN EXPRESS CREDIT	US0258M0CY36	-25	4/22/09	8/20/13	25,000.00	25,000.00	0.00	LT
78829408	ASTELLAS PHARMA INC	ALPMY	-80	12/15/10	4/9/13	4,472.69	2,970.89	1,501.80	LT
24547298	ASTRAZENECA PLC	AZN	-40	6/15/07	3/8/13	1,783.93	2,059.88	-275.95	LT
24547298	ASTRAZENECA PLC	AZN	-10	1/3/08	3/8/13	445.98	427.05	18.93	LT
24547298	ASTRAZENECA PLC	AZN	-20	1/23/08	3/8/13	891.97	852.37	39.60	LT
78829408	BANK NEW YORK MELLON	BK	-115	2/28/12	4/9/13	3,189.22	2,529.34	659.88	LT
78829413	BP CAPITAL MARKETS PLC NTS	US05565QBH02	-5	11/30/09	4/5/13	5,290.05	4,998.84	291.21	LT
78829408	BP PLC SPONSORED ADR	BP	-65	7/21/11	4/9/13	2,717.07	2,961.82	-244.75	LT
78829408	BP PLC SPONSORED ADR	BP	-20	11/23/11	4/9/13	836.02	796.97	39.05	LT
78829408	BP PLC SPONSORED ADR	BP	-15	3/21/12	4/9/13	627.02	690.45	-63.43	LT
78829408	CANON INCORPORATED ADR	CAJ	-45	3/19/09	4/9/13	1,591.62	1,1273.33	318.29	LT
78829408	CANON INCORPORATED ADR	CAJ	-35	3/14/11	4/9/13	1,237.92	1,1499.93	-262.01	LT
78829408	CARREFOUR SA ADR	CRRFY	-250	6/8/10	4/9/13	1,349.97	1,988.98	-639.01	LT
78829408	CARREFOUR SA ADR	CRRFY	-175	1/12/12	4/9/13	944.98	743.17	201.81	LT
78829408	CARREFOUR SA ADR	CRRFY	-130	4/23/10	4/9/13	701.98	1,1313.95	-611.97	LT

78829408	CARREFOUR SA ADR	CRRFY	-95	12/20/10	4/9/13	512.99	803.84	-290.85	LT
78829408	CARREFOUR SA ADR	CRRFY	-185	1/20/11	4/9/13	998.98	11604.36	-605.38	LT
78829408	CENTRAISIELETRICAS BRASIL	EBR	-250	3/30/00	4/9/13	785.03	22218.75	-1,433.72	LT
78829408	CHESAPEAKE ENERGY	CHK	-35	4/22/10	4/9/13	707.75	828.43	-120.68	LT
78829408	CHESAPEAKE ENERGY	CHK	-45	11/3/10	4/9/13	909.97	988.60	-78.63	LT
78829408	CHESAPEAKE ENERGY	CHK	-55	7/27/10	4/9/13	1,112.18	11164.37	-52.19	LT
78829408	CHESAPEAKE ENERGY	CHK	-65	4/20/10	4/9/13	1,314.40	11555.41	-241.01	LT
78829413	CONOCOPHILLIPS NTS ISIN	US20825CAT18	-15	8/6/10	4/5/13	16,048.80	15340.55	708.25	LT
78829408	CORNING INCORPORATED	GLW	-240	6/6/11	4/9/13	3,214.34	41552.56	-1,338.22	LT
78829408	CORNING INCORPORATED	GLW	-60	10/18/11	4/9/13	803.59	802.79	0.80	LT
52006639	CUMMINS INCORPORATED	CMI	-100	4/4/12	12/26/13	13,827.55	111623.88	2,203.67	LT
78829408	DAIICHI SANKYO CO LIMITED	DSNKY	-150	3/15/11	4/9/13	2,744.94	21820.83	-75.89	LT
78829408	DEUTSCHE TELEKOM AG	DTEGY	-135	2/23/07	4/9/13	1,490.36	21451.94	-961.58	LT
78829408	DEUTSCHE TELEKOM AG	DTEGY	-8	3/14/07	4/9/13	88.32	130.23	-41.91	LT
78829408	ENI S P A SPONSORED ADR	IE	-15	3/11/10	4/9/13	704.09	727.02	-22.93	LT
78829408	ENI S P A SPONSORED ADR	IE	-25	3/8/11	4/9/13	1,173.47	11248.15	-74.68	LT
78829408	ENI S P A SPONSORED ADR	IE	-10	9/1/09	4/9/13	469.39	463.90	5.49	LT
78829408	ENI S P A SPONSORED ADR	IE	-15	2/1/10	4/9/13	704.08	707.45	-3.37	LT
78829408	ENI S P A SPONSORED ADR	IE	-20	5/20/10	4/9/13	938.78	760.04	178.74	LT
78829408	ENI S P A SPONSORED ADR	IE	-80	8/12/09	4/9/13	3,755.11	31640.63	114.48	LT
78829408	ERICSSON ADR B SEK 10	ERIC	-80	1/9/12	4/9/13	992.14	773.15	218.99	LT
78829408	ERICSSON ADR B SEK 10	ERIC	-195	2/9/12	4/9/13	2,418.33	11834.97	583.36	LT
78829408	ERICSSON ADR B SEK 10	ERIC	-50	8/1/08	4/9/13	620.08	528.37	91.71	LT
78829413	FEDERAL HOME LOAN MTGE	FH3134A4TZ	-20	1/31/06	4/5/13	20,227.86	19995.88	231.98	LT
24547298	FRANCE TELECOM	FTEOLD	-75	9/11/06	3/8/13	749.96	11634.77	-884.81	LT
24547298	FRANCE TELECOM	FTEOLD	-150	9/20/06	3/8/13	1,499.92	31323.70	-1,823.78	LT
24547298	FRANCE TELECOM	FTEOLD	-4	6/1/09	3/8/13	40.00	96.84	-56.84	LT
24547298	FRANCE TELECOM	FTEOLD	-35	7/14/10	3/8/13	349.98	672.60	-322.62	LT
24547298	FRANCE TELECOM	FTEOLD	-90	1/13/12	3/8/13	899.96	11331.52	-431.56	LT

78829408	FUJIFILM HLDGS CORP ADR	FUJIY	-15	11/2/05	4/9/13	291.14	478.83	-187.69	LT
78829408	FUJIFILM HLDGS CORP ADR	FUJIY	-30	3/22/06	4/9/13	582.29	965.76	-383.47	LT
78829408	FUJIFILM HLDGS CORP ADR	FUJIY	-45	8/21/08	4/9/13	873.43	1,138.73	-513.30	LT
78829408	FUJIFILM HLDGS CORP ADR	FUJIY	-25	8/18/05	4/9/13	485.24	840.54	-355.30	LT
78829408	FUJIFILM HLDGS CORP ADR	FUJIY	-30	9/26/05	4/9/13	582.29	990.98	-408.69	LT
78829408	FUJIFILM HLDGS CORP ADR	FUJIY	-15	9/12/08	4/9/13	291.14	432.24	-141.10	LT
78829413	GENERAL ELECTRIC CAPITAL	US36962G4Y78	-15	1/10/12	4/5/13	17,057.70	15,500.31	1,557.39	LT
78829408	GLAXOSMITHKLINE PLC	GSK	-26	1/26/07	4/9/13	1,230.81	1,141.728	-186.47	LT
78829408	GLAXOSMITHKLINE PLC	GSK	-25	12/1/06	4/9/13	1,183.48	1,1340.92	-157.44	LT
78829408	HEWLETT PACKARD COMPANY	HPQ	-40	11/21/11	4/9/13	888.86	1,1076.40	-187.54	LT
78829408	HEWLETT PACKARD COMPANY	HPQ	-30	3/16/12	4/9/13	666.65	730.50	-63.85	LT
78829408	HEWLETT PACKARD COMPANY	HPQ	-60	10/19/11	4/9/13	1,333.29	1,1497.70	-164.41	LT
78829408	HEWLETT PACKARD COMPANY	HPQ	-30	10/26/11	4/9/13	666.64	757.42	-90.78	LT
78829408	INTEL CORPORATION	INTC	-67	12/11/08	4/9/13	1,459.89	960.06	499.83	LT
78829408	INTESA SANPAOLO S P A	ISNPY	-40	3/19/10	4/9/13	379.99	925.18	-545.19	LT
78829408	INTESA SANPAOLO S P A	ISNPY	-25	5/5/09	4/9/13	237.49	500.53	-263.04	LT
78829408	INTESA SANPAOLO S P A	ISNPY	-45	12/15/10	4/9/13	427.49	774.74	-347.25	LT
78829408	INTESA SANPAOLO S P A	ISNPY	-60	3/12/10	4/9/13	569.99	1,1413.79	-843.80	LT
78829408	J SAINSBURY PLC	JSAYI	-72.2857	3/17/04	4/9/13	1,653.86	1,1814.27	-160.41	LT
78829408	J SAINSBURY PLC	JSAYI	-43.7143	4/6/04	4/9/13	1,000.16	1,1027.38	-27.22	LT
24547298	MARKS & SPENCER GROUP PLC	MAKSY	-215	10/22/03	3/8/13	2,250.63	2,164.90	85.73	LT
24547298	MARKS & SPENCER GROUP PLC	MAKSY	-50	7/25/08	3/8/13	523.40	510.69	12.71	LT
78829408	MASCO CORPORATION	MAS	-25	5/21/08	4/9/13	489.74	457.00	32.74	LT
78829408	MASCO CORPORATION	MAS	-150	5/14/08	4/9/13	2,938.44	2,786.96	151.48	LT
78829408	MASCO CORPORATION	MAS	-65	2/23/11	4/9/13	1,273.33	827.57	445.76	LT
78829408	MERCK & COMPANY INC	MRK	-42	5/16/08	4/9/13	1,913.89	812.10	1,101.79	LT
78829408	MITSUBISHI UFJ FINL GROUP	MTU	-180	9/19/07	4/9/13	1,154.13	1,1652.89	-498.76	LT
78829408	MITSUBISHI UFJ FINL GROUP	MTU	-95	11/16/09	4/9/13	609.13	516.64	92.49	LT
78829408	MITSUBISHI UFJ FINL GROUP	MTU	-55	10/17/07	4/9/13	352.65	485.75	-133.10	LT

78829408	MITSUBISHI UFJ FINL GROUP	MTU	-185	4/4/11	4/9/13	1,186.19	844.06	342.13	LT
78829408	MITSUBISHI UFJ FINL GROUP	MTU	-165	9/5/07	4/9/13	1,057.96	1,562.40	-504.44	LT
78829408	MS&AD INS GROUP HLDGS	MSADY	-80	11/16/09	4/9/13	938.38	1,005.51	-67.13	LT
78829408	MS&AD INS GROUP HLDGS	MSADY	-45	4/10/07	4/9/13	527.84	950.20	-422.36	LT
78829408	MS&AD INS GROUP HLDGS	MSADY	-120	9/20/07	4/9/13	1,407.57	2,120.51	-712.94	LT
52006639	NEWS CORP NEW CLASS A	NWSA	-0.25	7/29/11	7/12/13	3.85	1.83	2.02	LT
78829408	NIPPON TELEG & TEL	NTT	-20	10/4/07	4/9/13	447.23	479.61	-32.38	LT
78829408	NIPPON TELEG & TEL	NTT	-20	10/18/07	4/9/13	447.22	455.09	-7.87	LT
78829408	NIPPON TELEG & TEL	NTT	-25	7/13/07	4/9/13	559.04	553.42	5.62	LT
78829408	NIPPON TELEG & TEL	NTT	-40	9/12/07	4/9/13	894.46	914.67	-20.21	LT
78829408	NIPPON TELEG & TEL	NTT	-20	10/26/07	4/9/13	447.23	459.18	-11.95	LT
78829408	NIPPON TELEG & TEL	NTT	-60	6/6/07	4/9/13	1,341.69	1,371.58	-29.89	LT
78829408	NIPPON TELEG & TEL	NTT	-40	5/31/07	4/9/13	894.46	930.78	-36.32	LT
78829408	NIPPON TELEG & TEL	NTT	-20	5/7/07	4/9/13	447.23	516.34	-69.11	LT
78829413	ORACLE CORPORATION NTS	US68389XAD75	-12	7/29/11	4/5/13	11,973.00	12,002.39	-29.39	LT
78829413	ORACLE CORPORATION NTS	US68389XAD75	-8	6/17/08	4/5/13	7,982.00	7,999.75	-17.75	LT
78829408	PEPSICO INCORPORATED	PEP	-10	9/16/11	4/9/13	793.19	619.83	173.36	LT
78829408	PEPSICO INCORPORATED	PEP	-40		4/9/13	3,172.77	2,479.96	692.81	LT
78829408	PEPSICO INCORPORATED	PEP	-10		4/9/13	793.19	602.79	190.40	LT
78829408	PEPSICO INCORPORATED	PEP	-20		4/9/13	1,586.38	1,125.10	335.28	LT
78829408	PFIZER INCORPORATED	PFE	-142		4/9/13	4,146.58	2,501.86	1,644.72	LT
78829408	PFIZER INCORPORATED	PFE	-75		4/9/13	2,190.10	1,409.38	780.72	LT
24547298	PNC FINL SVCS GROUP	PNC	-0.8287	10/26/07	3/15/13	52.63	504.25	-451.62	LT
24547298	PNC FINL SVCS GROUP	PNC	-4.6409	10/31/07	3/15/13	294.75	2,881.41	-2,586.66	LT
24547298	PNC FINL SVCS GROUP	PNC	-3.0939	5/1/08	3/15/13	196.49	501.18	-304.69	LT
24547298	PNC FINL SVCS GROUP	PNC	-13.1492	5/28/08	3/15/13	835.11	1,191.37	-1,078.06	LT
24547298	PNC FINL SVCS GROUP	PNC	-3.2873	5/29/08	3/15/13	208.78	479.25	-270.47	LT
24547298	PORTUGAL TELECOM SGPS SA	PT	-130	3/18/04	3/8/13	641.07	1,500.20	-859.13	LT
24547298	PORTUGAL TELECOM SGPS SA	PT	-100	6/10/05	3/8/13	493.14	975.06	-481.92	LT

24547298	PORTUGAL TELECOM SGPS SA	PT	-55	9/28/05	3/8/13	271.22	494.06	-222.84	LT
78829408	SAFEWAY INC COM NEW	SWY	-30	2/23/05	4/9/13	767.44	542.99	224.45	LT
78829408	SAFEWAY INCORPORATED COM NEW	SWY	-85	1/20/05	4/9/13	2,174.42	1,589.64	584.78	LT
78829408	SANOFI ADR (FRANCE)	SNY	-5	10/3/07	4/9/13	257.65	212.68	44.97	LT
78829408	SANOFI ADR (FRANCE)	SNY	-10	4/10/07	4/9/13	515.29	438.55	76.74	LT
78829408	SANOFI ADR (FRANCE)	SNY	-20	3/21/07	4/9/13	1,030.59	863.52	167.07	LT
78829408	SANOFI ADR (FRANCE)	SNY	-10	3/16/07	4/9/13	515.29	423.35	91.94	LT
78829408	SANOFI ADR (FRANCE)	SNY	-40	4/4/07	4/9/13	2,061.17	1,748.02	313.15	LT
78829408	SONY CORP ADR NEW	SNE	-50	11/6/09	4/9/13	839.53	1,439.78	-600.25	LT
78829408	SONY CORPORATION ADR NEW	SNE	-30	4/14/11	4/9/13	503.72	895.32	-391.60	LT
78829408	SONY CORP ADR NEW	SNE	-15	11/17/09	4/9/13	251.86	427.17	-175.31	LT
78829408	STATE STR CORPORATION	STT	-60	3/6/12	4/9/13	3,509.32	2,469.19	1,040.13	LT
24547298	STMICROELECTRONICS N V	STM	-130	6/8/05	3/8/13	1,001.20	2,106.73	-1,105.53	LT
24547298	STMICROELECTRONICS N V	STM	-30	9/23/05	3/8/13	231.05	493.31	-262.26	LT
24547298	STMICROELECTRONICS N V	STM	-30	5/19/06	3/8/13	231.05	486.96	-255.91	LT
24547298	STMICROELECTRONICS N V	STM	-145	1/13/12	3/8/13	1,116.72	914.96	201.76	LT
78829408	SUMITOMO MITSUI FINL GROUP	SMFG	-270	9/20/07	4/9/13	2,381.37	3,804.62	-1,423.25	LT
78829408	SWISS RE LIMITED ADR	SSREY	-70	6/10/11	4/9/13	5,886.16	4,098.04	1,788.12	LT
78829413	SYSCO CORPORATION NTS	US871829AL16	-10	2/8/08	4/5/13	11,852.00	10,042.21	1,809.79	LT
78829408	TAKEDA PHARMACEUTICAL	TKPYY	-105	1/5/11	4/9/13	2,666.94	2,562.92	104.02	LT
78829408	TE CONNECTIVITY LTD REG	TEL	-105	10/23/08	4/9/13	4,352.26	2,013.74	2,338.52	LT
78829408	TELEFONICA SA	TEF	-1 5924	9/5/00	4/9/13	21.83	28.00	-6.17	LT
78829408	TELEFONICA SA	TEF	-49.4076	7/3/01	4/9/13	677.36	552.27	125.09	LT
78829408	TELEFONICA SA	TEF	-30	5/5/09	4/9/13	411.29	592.58	-181.29	LT
78829408	TIM PARTICIPACOEES SA	T\$U	-9 5464	5/22/98	4/9/13	208.11	98.66	109.45	LT
78829408	TIM PARTICIPACOEES SA	T\$U	-4.4955	7/10/00	4/9/13	98.00	102.78	-4.78	LT
78829408	TIM PARTICIPACOEES SA	T\$U	-4 4955	6/20/00	4/9/13	98.00	96.80	1.20	LT
78829408	TIM PARTICIPACOEES SA	T\$U	-2.9969	5/9/00	4/9/13	65.33	32.42	32.91	LT
78829408	TIM PARTICIPACOEES SA	T\$U	-9 4657	12/14/00	4/9/13	206.35	156.31	50.04	LT

24547298	TOKIO MARINE HOLDINGS	TKOMY	-100	1/7/08	3/8/13	2,824.98	3,562.18	-737.20	LT
78829408	TOTAL S A SPONSORED ADR	TOT	-60	7/26/10	4/9/13	2,933.33	3,022.29	-88.96	LT
78829408	TOYOTA MOTOR CORP ADR	TIM	-10	3/29/11	4/9/13	1,076.28	793.12	283.16	LT
78829408	TOYOTA MOTOR CORP ADR	TIM	-15	12/15/10	4/9/13	1,614.41	1,180.19	434.22	LT
78829408	TOYOTA MOTOR CORP ADR	TIM	-20	9/29/09	4/9/13	2,152.55	1,598.47	554.08	LT
78829408	TOYOTA MOTOR CORP ADR	TIM	-20	10/22/09	4/9/13	2,152.55	1,564.70	587.85	LT
78829413	US TREASURY NOTES 1.375%	912828NC	-40,000	8/9/11	4/5/13	40,051.56	40,010.39	41.17	LT
78829413	US TREASURY NOTES 3.125%	912828JM	-14,000	8/15/11	4/5/13	14,200.16	14,072.37	127.79	LT
78829413	WAL-MART STORES, INC.	US931142CZ44	-15,000	2/27/12	4/5/13	16,360.35	15,963.56	396.79	LT
78829408	WELLS FARGO & CO NEW	WFC	-7.9412	6/3/08	4/9/13	297.87	909.99	-612.12	LT
78829408	WELLS FARGO & CO NEW	WFC	-5.9559	6/25/08	4/9/13	223.40	538.08	-314.68	LT
78829408	WELLS FARGO & CO NEW	WFC	-3.5294	5/16/08	4/9/13	132.38	481.39	-349.01	LT
78829408	WELLS FARGO & CO NEW	WFC	-20	8/19/09	4/9/13	750.19	526.80	223.39	LT
78829408	WELLS FARGO & CO NEW	WFC	-53.6029	7/16/08	4/9/13	2,010.60	2,637.34	-626.74	LT
78829408	WELLS FARGO & CO NEW	WFC	-3.9706	6/4/08	4/9/13	148.93	439.64	-290.71	LT
78829408	WESTERN DIGITAL CORP	WDC	-20	1/19/11	4/9/13	1,035.64	656.97	378.67	LT
78829408	WESTERN DIGITAL CORP	WDC	-55	2/24/11	4/9/13	2,848.00	1,693.08	1,154.92	LT
78829408	WESTERN DIGITAL CORP	WDC	-50	11/25/11	4/9/13	2,589.09	1,250.00	1,339.09	LT
78829408	XEROX CORPORATION	XRX	-325	10/27/09	4/9/13	2,853.43	2,509.46	343.97	LT
78829408	XEROX CORPORATION	XRX	-35	10/2/00	4/9/13	307.29	534.82	-227.53	LT
78829413	U.S. BANCORP MTN ISIN	US91159HGR57	-15,000	5/28/09	4/5/13	15,624.90	15,001.40	623.50	LT

TOTAL LONG TERM

381,994.92 386,096.16 -4,101.24

GRAND TOTAL

647,121.75 643,862.50 3,259.25

22.2717105

Schedule 5	PART XV LINE 3	Grants and Contributions Paid During the Year	purpose	2013
		Family Myer Foundation		
Arizona Humane Society	1521 W Dobbins Rd , Phoenix, AZ 85041	animal welfare		1000
Assoc Small Foundations	4905 DelRay Ave , Bethesda, MD 20814	education for charities		725
Colorado Public Radio	7409 So Altom, Denver, CO 80112	public radio		250
Colorado Red Cross	444 Sherman Ave , Denver, CO 80203	public welfare		500
Compassionate Care	Falmouth MA 02574	medical assistance		250
Habitat for Humanity Ctrl Az	POB 20186, Phoenix AZ 85036	housing welfare		1500
Habitat for Humanity	3245 Eliot St , Denver, CO 80211	housing welfare		1000
Horizon Community School	16233 So 48th St , Phoenix, AZ 85048	education		1500
KJZZ Public Radio	POB 62228, Phoenix, AZ 85082	public radio		1500
LIBRI Foundation	POB 10246, Eugene, OR 97440	education books for libraries		250
March Of Dimes Colorado	1325 So Colorado, Denver, CO 80222	medical welfare		500
Men'sLeadershipAlliance	POB 17806, Boulder, CO 80308	men's education		500
Mt Holyoke College Fund	50 College St , South Hadley, MA 01075	education		4500
Nature Conservancy	4245 N Fairfax Dr , Arlington, VA 22203	environment		2400
NJ SEEDS	303 Washington St , Newark, NJ 07102	education		500
NY NJ Trail Conference	156 Ramapo Valley Rd, Mahwah, NJ 07430	environment		1500
PBS Friends of 8	ASU, Box 871405, Tempe, AZ 85287	public TV		1000
Perkins Trust	175 North Beacon, Watertown, MA 02472	education for the blind		250
Rocky Mountain Park Assoc	Rocky Mountain NP, Estes Park, CO 80517	enviornmental education		500
Rocky Mountain PBS	1089 Bannock St , Denver, CO 80204	education		250
Rosies Ranch	10556 E Parker, Parker , CO 80138	children's welfare		500
Semester at Sea	POB 400885, Charlottesville, VA 22903	education		500
Swarthmore College Campaign	500 College Ave , Swarthmore PA 19081	education		1000
Trees, Water, People	623 Remington St, Fort Collins, CO 80524	environment		200
Wash Park UCC	400 So Williams St , Denver, CO 80209	religious support		500
Williams College Alumni Fund	75 Park St, Williamstown, MA 01267	education		5638
Women's Bean Project	3201 Curtis, Denver, CO 80205	welfare		250
WorldWatch Institute	1776 Massachusetts Ave Washington DC 20036	education		500
WNYC- QXR	POB 1550, New York, NY 10116	public radio		200

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Alex's Lemonade Stand	333 W Lancaster Av, Wynwood, PA 19106	medical welfare	1000
Bedford Stem Cell Research Fo	PO Box 1028, Bedford, MA 01730	medical research	250
BrynMawr Presbyterian	625 Montgomery Ave, Bryn Mawr, PA 19010	religious support	500
Children's Hospital of Philadelp	324 S 34th St Philadelphia, PA 19104	medical research	1000
City Term	49 Clinton Ave , Dobbs Ferry, NY 10522	general education	500
Durango Discovery Museum	1099 Main Ave, Durango, CO 81301	children's education	500
Free Library Philadelphia	1901 Vine St., Philaelphia PA 19103	education	1000
Jan Hus Presbyterian Church	351 E 74th, New York, NY 10021	outreach advocacy	500
KSUT Public Radio	POB 737, Ignacio, CO 84137	public radio	500
LaPlata County Humane Societ	PO Box 2164, Durango, Co 81302	animal welfare	500
Living Beyond Breast Cancer	10 E. Athens Ave., Ardmore, PA 19003	medical research	1000
Lower Merion Conservancy	1301 Rose Glen Rd, Gladwyne, PA 19035	environment	4500
Ludington Public Library	5 So Bryn Mawr Ave. , Bryn Mawr, PA 19010	education	1000
Metropolitan Museum of Art	1000 Fifth Avenue , New York, NY 10028	education	864
National Park Foundation	1201 Eye St NW, Washington, DC 20005	environment	1000
National Repertory Orchestra	111 S. Main St , Breckenridge, CO 80424	education	1000
National TrustHistoric Preservation	1785 Massachusetts Ave , Washington DC 200	enviuronment	1000
Overbrook School for the Blind	6333 Malvern Ave , Philadelphia, PA 19151	handicapped welfare	1000
PA SPCA	350 East Erie Ave , Philadelphia, PA 19134	animal welfare	500
Pennsylvania Red Cross	23rd & Chestnut, Philadelphia, PA 19103	welfare	1000
Philabundance	POB 37555, Philadelphia, PA 19148	welfare for the needy	1000
Shipley School	814 Yarrow St , Bryn Mawr, PA 19010	education	500
Squashsmarts	3141 Chestnut Street, Philadelphia, PA 19103	education	500
Wagner Institute of Science	1700 W Montgomery, Philadelphia, PA 19121	education	500
WHYY Public Radio	1500 N 6th St , Philadelphia, PA 19106	public radio	1250
WRTI Public Radio	1509 Chestnut Street, Philadelphia, PA 19121	public radio	1000
Wounded Warrior Project	4899 Belfort Rd., Jacksonville, FL 32256	support for veterans	1000

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Schedule 3

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8/4/14 email

The Family Mayer Foundation

U.S. HOLDINGS	INTERNATIONAL HOLDINGS
12/31/2013 Values	

CASH	\$	52,042	
U.S. TREASURY SECURITIES			
US Treasury Notes 4.875% 08/15/2016	\$	13,331	
US Treasury Notes 3.375% 11/15/2019	\$	12,908	
US Treasury Notes 1.375% 11/30/2015	\$	19,367	
US Treasury Notes 2.625% 01/31/2018	\$	15,773	
US Treasury Notes 2.5% 08/15/2023	\$	6,722	
US Treasury Notes 2.5% 04/30/2015	\$	22,664	
US Treasury Notes 4.5% 05/15/2017	\$	27,899	
US Treasury Notes 4.25% 11/15/2017	\$	5,567	
US Treasury Notes 3.125% 05/15/2019	\$	4,263	
US Treasury Notes 2.625% 11/15/2012	\$	24,390	
		152,884	
GOV'T SPONSORED ENTERPRISE SECURITIES (GSE)			
Federal Home Loan Mortgage Corporation Note 4.375% Due 07/17/2015	\$	25,510	
Federal National Mortgage Association Note 5.25% Due 09/15/2016	\$	12,341	
Federal Home Loan Mortgage Corporation Note 3.75% Due 07/17/2015	\$	6,540	
Federal Home Loan Mortgage Corporation Medium Term Note 2.875% Due 02/09/2015	\$	9,263	
Federal Home Loan Mortgage Corporation Medium Term Note 2.375% Due 01/13/2022	\$	18,163	
Federal National Mortgage Association Note 2.625% Due 11/20/2014	\$	15,328	
Federal National Mortgage Association Note 4.625% Due 10/15/2014	\$	22,769	
		109,914	
CORPORATE BONDS			
American Express Credit Corporation Due 07/29/2016	\$	7,054	
Apple Inc Due 05/03/2018	\$	6,769	
CVS Caremark Corporation Due 5.75% 06/01/2017	\$	6,805	
Caterpillar Financial Services Corporation 1.625% Due 06/01/2017	\$	7,044	
Citigroup Inc 5.375% Due 08/09/2020	\$	6,826	
Comcast Corporation 5.15% Due 03/01/2020	\$	6,693	
Enterprise Products Operating 4.05% Due 02/15/2022	\$	5,067	
General Electric Capital Corporation 5.3% Due 02/11/2021	\$	6,712	
Goldman Sachs Group 4.01% Due 04/30/2018	\$	7,083	
HSBC Holdings PLC 4.0% Due 03/30/2022	\$	6,155	
Kraft Foods Inc. 4.125% Due 02/09/2016	\$	6,361	

Bank of America Corporation 6.4% Due 08/28/2017	\$	6,928	
Petrobras International Finance Company 3.5% Due 02/06/2017	\$	7,112	
Rio Tinto Finance 1.625% Due 08/21/2017	\$	6,985	
Time Warner Inc. 4.75% Due 03/29/2021	\$	6,398	
Verizon Communciations Inc. 3.65% Due 09/14/2018	\$	6,351	
Wells Fargo & Company 3.5% Due 03/08/2022	\$	7,002	
Southwest Airlines 5.25% Due 10/01/2014	\$	30,958	
United Parcel Service 5.5% Due 01/15/2018	\$	17,159	
The Coca-Cola Company 4.875% Due 03/15/2019	\$	22,420	
General Electric Capital Corporation 5.55% Due 05/04/2020	\$	28,768	
		183,582	446,680
EQUITIES			
AT&T	\$	2,637	
Abbvie	\$	1,901	
Altria	\$	4,031	
Ameren	\$	2,604	
Anheuser Busch			\$ 1,384
Apple	\$	1,683	
Astrazeneca			\$ 4,215
Automatic Data Processing	\$	1,535	
BASF			\$ 2,990
BCE			\$ 4,071
BHP Billiton Limited			\$ 1,637
British Amern			\$ 1,396
CME	\$	2,432	
Centrica			\$ 2,465
Centurylink	\$	2,994	
Comcast	\$	1,496	
Commonwealth Bank of Australia			\$ 1,322
Compass Group			\$ 1,395
ConocoPhillips	\$	2,120	
Deere & Company	\$	1,187	
Deutsche Telekom			\$ 4,111
Deutsche Post			\$ 1,388
Diageo			\$ 1,192
Diamond Offshore Drilling	\$	2,220	
Dominion Res	\$	1,229	
Donnelley RR& Sons	\$	2,089	
Dow Chemical Company	\$	2,087	
DuPont El De Nemours	\$	1,364	
Duke Energy	\$	3,796	
Electricite De France			\$ 3,243
Emerson Elec Company	\$	1,825	
Gallagher Arthur J & Company	\$	1,314	
Glaxosmithkline			\$ 3,417
Imperial Tobacco Group			\$ 4,027
Integrays Energy Group	\$	1,469	

Johnson & Johnson	\$	1,282	
Kla-Tencor	\$	1,869	
Kimberly Clark	\$	2,194	
Lorillard	\$	3,700	
Mattel	\$	2,617	
McDonalds	\$	1,455	
Merck	\$	1,602	
Microsoft	\$	1,384	
Microship Technology	\$	1,745	
Munich Re Group			\$ 2,692
National Grid			\$ 3,985
Nestle			\$ 1,325
Novartis			\$ 2,251
Orkla			\$ 1,911
PPL	\$	3,340	
Pearson			\$ 2,486
Pepsico	\$	1,161	
Philip Morris International	\$	2,875	
Philippine Long Distance Tel			\$ 1,262
Potash Corporation			\$ 1,714
Regal Entertainment	\$	1,789	
Reynolds American	\$	3,699	
Roche Hldg Limited			\$ 1,681
Rogers Communications			\$ 2,082
Royal Dutch Shell			\$ 3,492
SSE			\$ 3,336
San Ofi			\$ 1,877
Severn Trent			\$ 1,412
Shaw Communications			\$ 2,020
Southern Company	\$	2,837	
Statoil ASA			\$ 1,737
Svenska Handelsbanken			\$ 1,304
Swisscom			\$ 4,130
Teco Energy	\$	2,655	
Telstra Corporation			\$ 3,077
Turna Rete Elettrica Nazionale			\$ 3,781
Time Warner	\$	1,394	
Total SA			\$ 4,105
United Utilities Group			\$ 2,936
Verizon Communications	\$	2,654	
Vinci			\$ 3,633
Vivendi			\$ 2,376
Vodafone Group			\$ 4,717
WM Morrison Supermarkets			\$ 1,210
Waste Management	\$	1,346	
Wells Fargo & Company	\$	1,771	
WestPac Bkg			\$ 1,598
Yara International			\$ 2,925
Daimler	\$	3,210	

Allstate	\$	10,908	
Amazon	\$	19,940	
Apple	\$	44,321	
Bank of America	\$	12,456	
Boston Scientific	\$	5,289	
Citigroup	\$	4,846	
DuPont	\$	32,485	
Emerson Electric	\$	7,018	
Honda Motor Limited			\$ 4,549
Koninklijke			\$ 3,363
Kroger	\$	5,732	
Lilly Eli	\$	3,315	
Microsoft	\$	6,173	
News Corporation	\$	919	
Norfolk Southern	\$	18,566	
Schwab Charles	\$	2,600	
Staples	\$	1,589	
Starbucks	\$	7,839	
Telecom Italia			\$ 5,886
Twenty First Century Fox	\$	7,210	
Unilever	\$	6,236	
Xerox	\$	6,085	
Sanofi	\$	34	
REITS			
Corrections Corporation	\$	2,052	
Enterprise Products Partners	\$	1,790	
Health Care REIT	\$	3,161	
Kinder Morgan Energy	\$	3,065	
Markwest Energy	\$	1,455	
Targa Resources	\$	1,360	
MUTUAL FUNDS			
Oppenheimer International Bond			\$ 16,894
ALTERNATIVE INVESTMENTS			
ACAP Strategic Fund	\$	127,016	
		512,859	
	\$	959,539	\$ / 140,000