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Form 990-PF

## Return of Private Foundation

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

- Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.
- Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2013

Open to Public  
Inspection

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation ALFRED LEE AND PETER MAYER FOUNDATION		A Employer identification number 23-7063834
Number and street (or P O box number if mail is not delivered to street address) C/O LH FRISHKOFF 529 5TH AVE NO 901		Room/suite
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017		
<b>G</b> 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 type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>H</b> 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		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 901,277		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>J</b> 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>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	17,591	17,591		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	18,439			
	b Gross sales price for all assets on line 6a 641,162				
	7 Capital gain net income (from Part IV, line 2) . . .		18,439		
	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) . . . . .	1,450	0		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	37,480	36,030		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	1,000	500		500
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	11,964	5,982		5,982
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	3,051	3,051		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	11	0		11
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	34,053	31,979		2,074
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	50,079	41,512		8,567
	25 Contributions, gifts, grants paid . . . . .	49,847			49,847
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	99,926	41,512		58,414
	<b>27 Subtract line 26 from line 12</b>				
	<b>a Excess of revenue over expenses and disbursements</b>	-62,446			
	<b>b Net investment income</b> (if negative, enter -0-) . . .		0		
	<b>c Adjusted net income</b> (if negative, enter -0-) . . .				

<b>Part III Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	<b>1</b> Cash—non-interest-bearing . . . . .	23,526	52,676	52,676
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	<b>4</b> Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	286,669	549,846	400,570
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	757,329	403,423	448,031
	<b>14</b> Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	<b>15</b> Other assets (describe ►) . . . . .			
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,067,524	1,005,945	901,277
	<b>17</b> Accounts payable and accrued expenses . . . . .	12,464	12,808	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ►) . . . . .			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	12,464	12,808	
	<b>Foundations that follow SFAS 117, check here ►</b> <input type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/>			
	<b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	1,055,060	993,137	
	<b>30</b> <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,055,060	993,137	
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,067,524	1,005,945	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	1,055,060
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-62,446
<b>3</b> Other increases not included in line 2 (itemize) ►	<b>3</b>	523
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	993,137
<b>5</b> Decreases not included in line 2 (itemize) ►	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	993,137

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
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<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<b>(i)</b> If gain, also enter in Part I, line 7 <b>(j)</b> If (loss), enter -0- in Part I, line 7	<b>2</b>	18,439
<b>3</b> 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

**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 page 18 of the instructions before making any entries

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2012	53,861	1,083,708	0 049701
2011	49,367	1,100,895	0 044843
2010	63,747	1,012,843	0 062939
2009	59,510	924,727	0 064354
2008	73,088	1,308,913	0 055839

<b>2</b> <b>Total</b> of line 1, column (d).	<b>2</b>	0 277676
<b>3</b> 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	<b>3</b>	0 055535
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	<b>4</b>	980,804
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	54,469
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	0
<b>7</b> Add lines 5 and 6.	<b>7</b>	54,469
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	58,414

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)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		1	0
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
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	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	0
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
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	0
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	0
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

		<b>Yes</b>	<b>No</b>
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .	1b	No
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1) On the foundation</b> <input type="checkbox"/> \$ _____ 0 <b>(2) On foundation managers</b> <input type="checkbox"/> \$ _____ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

**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? . . . . .	13	Yes	

Website address ► N/A

14	The books are in care of ► LH FRISHKOFF CO LLP Located at ► 529 FIFTH AVENUE NEW YORK NY	Telephone no ► (212) 808-0070 ZIP +4 ► 10017
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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15	
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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? . . . . .	16	Yes	No
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See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►

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

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

1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 20 of the instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here . . . . .	1b		No
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		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		
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 2013? . . . . .	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . .		5b	
c	Organizations relying on a current notice regarding disaster assistance check here. . . . . ►			
	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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			

**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 <b>(If not paid, enter -0-)</b>	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PETER M MAYER LHFRESHKOFF CO 529 5TH AVE 9TH FL NEW YORK, NY 10017	TRUSTEE 2 00	0	0	0
LIESE M MAYER LHFRESHKOFF CO 529 5TH AVE 9TH FL NEW YORK, NY 10017	TRUSTEE 4 00	1,000	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
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				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".**

<b>(a) Name and address of each person paid more than \$50,000</b>	<b>(b) Type of service</b>	<b>(c) Compensation</b>
NONE		

## **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	<b>Expenses</b>
<b>1</b> <hr/>	
<b>2</b> <hr/>	
<b>3</b> <hr/>	
<b>4</b> <hr/>	

**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 page 24 of the 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	983,593
b	Average of monthly cash balances. . . . .	1b	12,147
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	995,740
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	995,740
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	14,936
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	980,804
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	49,040

**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	49,040
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	49,040
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	49,040
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	49,040

**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	58,414
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	3a	
a	Suitability test (prior IRS approval required). . . . .	3b	
b	Cash distribution test (attach the required schedule). . . . .	4	58,414
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	0
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). . . . .	6	58,414
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .		

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7				49,040
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only. . . . .			33,568	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .				
<b>b</b> From 2009. . . . .				
<b>c</b> From 2010. . . . .				
<b>d</b> From 2011. . . . .				
<b>e</b> From 2012. . . . .				
<b>f Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ► \$ _____ 58,414				
<b>a</b> Applied to 2012, but not more than line 2a			33,568	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2013 distributable amount. . . . .			24,846	
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				24,194
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .				
<b>b</b> Excess from 2010. . . . .				
<b>c</b> Excess from 2011. . . . .				
<b>d</b> Excess from 2012. . . . .				
<b>e</b> 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.			
1b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
2b	85% of line 2a.			
2c	Qualifying distributions from Part XII, line 4 for each year listed.			
2d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
2e	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))

PETER M MAYER

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 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)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	49,847
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue						
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>f</b>						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments. . . . .						
<b>4</b> Dividends and interest from securities. . . . .				14	17,591	
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property. . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .				18	18,439	
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory. .						
<b>11</b> Other revenue <b>a</b> OTHER INCOME			1,450			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>12</b> Subtotal Add columns (b), (d), and (e). .			1,450		36,030	0
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). .				13		37,480
(See worksheet in line 13 instructions to verify calculations.)						

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



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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
3,743 45 SHS FIDELITY ADV EMRG MKTS	P	2012-02-10	2013-12-13
2,482 65 SHS PUTNAM DYNAMIC ASSET	P	2012-02-10	2013-02-01
153 11 SHS PUTNAM DYNAMIC ASSET	P	2013-03-18	2013-04-02
6,187 03 SHS PUTNAM DYNAMIC ASSET	P	2012-02-10	2013-04-16
750 SHS LINN ENERGY LLC	P	2012-12-12	2013-05-06
2,000 SHS LINN ENERGY LLC	P	2012-03-01	2013-05-06
2,194 SHS DOLLAR TREE INC	P	2011-10-22	2013-12-13
1,804 24 SHS JAMES BALANCED GOLDEN RAINBOW	P	2012-03-07	2013-01-17
2,285 58 SHS TOUCHSTONE STRATEGIC	P	2012-09-27	2013-01-23
361 95 SHS TOUCHSTONE STRATEGIC	P	2013-01-30	2013-04-02
5,564 78 SHS TOUCHSTONE STRATEGIC	P	2012-09-07	2013-04-02
500 SHS 3 D SYSTEMS CORP	P	2012-09-27	2013-01-28
5,237 60 SHS VANGUARD INFLATION	P	2012-03-14	2013-01-10
7,000 SHS IAMGOLD CORP	P	2012-12-11	2013-03-04
5,000 SHS IAMGOLD CORP	P	2012-12-27	2013-06-04

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
50,000		51,573	-1,573
25,000		23,706	1,294
1,582		1,462	120
63,925		59,090	4,835
26,722		22,340	4,382
70,031		60,284	9,747
94,318		50,077	44,241
40,000		38,066	1,934
25,000		24,189	811
3,964		3,832	132
60,943		58,911	2,032
33,990		21,607	12,383
75,699		75,000	699
43,047		77,424	-34,377
26,941		55,162	-28,221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	
			-1,573
			1,294
			120
			4,835
			4,382
			9,747
			44,241
			1,934
			811
			132
			2,032
			12,383
			699
			-34,377
			-28,221

## 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)				
<b>a Paid during the year</b>				
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET 18TH FL NEW YORK, NY 10004	NONE	PUBLIC CHARITY	CIVIL LIBERTIES	5,000
AMERICAN FRIENDS OF CHRIST CHURCH PO BOX 130 3900 NYS ROUTE 22 WILLSBORO, NY 12996	NONE	PUBLIC CHARITY	EDUCATION	1,000
AMERICAN JEWISH WORLD SERVICE 45 W 36TH ST 11 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	INTERNATIONAL COMMUNITY OUTREACH	36
ARTS IN THE ARMED FORCES PO BOX 20687 BROOKLYN, NY 11202	NONE	PUBLIC CHARITY	THE ARTS	500
BARD COLLEGE DEVELOPMENT OFFICE PO BOX 5000 HUDSON, NY 12504	NONE	PUBLIC CHARITY	EDUCATION	1,000
BOWERY MISSION 227 BOWERY NEW YORK, NY 10002	NONE	PUBLIC CHARITY	POVERTY AND HOMELESSNESS	3,000
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVE BROOKLYN, NY 11217	NONE	PUBLIC CHARITY	THE ARTS	1,984
CENTER FOR FICTION 17 E 47TH ST NEW YORK, NY 10017	NONE	PUBLIC CHARITY	LITERATURE	80
CIVIL WAR PRESERVATION HAGERSTOWN MD 1140 PROFESSIONAL CT HAGERSTOWN, MD 21740	NONE	PUBLIC CHARITY	HISTORICAL PRESERVATION	19
COLUMBIA COLLEGE FUND 475 RIVERSIDE DRIVE SUITE 917 NEW YORK, NY 10115	NONE	PUBLIC CHARITY	EDUCATION	1,000
CONGREGATION HABONIM 44 WEST 66TH STREET NEW YORK, NY 10023	NONE	PUBLIC CHARITY	RELIGIOUS	2,300
EDWARD ALBEE SOCIETY UNIVERSITY OF MISSOURI 129 FINE ARTS BUILDING COLUMBIA, MO 65211	NONE	PUBLIC CHARITY	LITERATURE	300
FILM FORUM 209 W HOUSTON ST NEW YORK, NY 10014	NONE	PUBLIC CHARITY	THE ARTS	110
FRIENDS OF AFRICAN VILLAGE LIBRARIES PO BOX 90533 SAN JOSE, CA 95109	NONE	PUBLIC CHARITY	INTERNATIONAL COMMUNITY OUTREACH	350
FRIENDS OF THE WOODSTOCK LIBRARY 5 LIBRARY LANE WOODSTOCK, NY 12498	NONE	PUBLIC CHARITY	LEARNING AND EDUCATION SUPPORT	750
<b>Total . . . . .</b>			<b>► 3a</b>	<b>49,847</b>

**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)				
<b>a Paid during the year</b>				
GARDEN SCHOOL FOUNDATION 1660 STANFORD STREET SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	ENVIRONMETNAL AND HEALTH AWARENESS	500
GODDARD RIVERSIDE COMMUNITY CENTER 593 COLUMBUS AVE NEW YORK, NY 10024	NONE	PUBLIC CHARITY	COMMUNITY OUTREACH	400
GUGGENHEIM MUSEUM 1071 FIFTH AVENUE NEW YORK, NY 10128	NONE	PUBLIC CHARITY	THE ARTS	231
HOUSE OF SPEAKEASY 117 EAST 19TH STREET NEW YORK, NY 10003	NONE	PRIVATE FOUNDATION	THE ART OF WRITING	250
INSTITUTE OF ECOTECHNICS 24 OLD GLOUCESTER ST LONDON WC1N 3AL UK	NONE	PRIVATE FOUNDATION	ECOTECHNICS STUDY	750
JUST GIVE 312 SUTTER STREET SUITE 410 SAN FRANCISCO, CA 94108	NONE	PUBLIC CHARITY	COMMUNITY OUTREACH	1,000
LAPHAM QUARTERLY 33 IRVING PLACE EIGHTH FLOOR NEW YORK, NY 10003	NONE	PUBLIC CHARITY	HISTORY EDUCATION AND LITERATURE	1,000
LEGAL AID SOCIETY 199 WATER ST NEW YORK, NY 10038	NONE	PRIVATE FOUNDATION	COMMUNITY OUTREACH FOR LEGAL SERVICES	5,000
LINCOLN CENTER FOR THE PERFORMING ARTS 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PUBLIC CHARITY	ARTS AND EDUCATION	100
MOMA 11 WEST 53RD STREET NEW YORK, NY 10019	NONE	PUBLIC CHARITY	THE ARTS	140
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON, VA 20190	NONE	PUBLIC CHARITY	WILDLIFE PROTECTION	15
NETWORK FOR GOOD 1140 CONNECTICUT AVENUE NW SUITE 700 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	COMMUNITY OUTREACH	257
NEUE GALERIE NEW YORK 1048 FIFTH AVENUE NEW YORK, NY 10028	NONE	PUBLIC CHARITY	THE ARTS	550
NYCHARITIESORG 50 BROADWAY SUITE 803A NEW YORK, NY 10004	NONE	PUBLIC CHARITY	COMMUNITY OUTREACH	25
ONE YEAR LEASE 138 SOUTH OXFORD STREET BROOKLYN, NY 11217	NONE	PUBLIC CHARITY	THEATER DEVELOPMENT	300
<b>Total . . . . .</b>			<b>► 3a</b>	<b>49,847</b>

**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)				
<b>a Paid during the year</b>				
PEN AMERICAN CENTER 588 BROADWAY NEW YORK, NY 10012	NONE	PUBLIC CHARITY	LITERATURE DEVELOPMENT	125
PREP FOR PREP 328 WEST 71ST STREET NEW YORK, NY 10023	NONE	PUBLIC CHARITY	CHILD EDUCATION	1,000
SANTA MADDALENA FOUNDATION 277 CLINTON STREET BROOKLYN, NY 11201	NONE	PRIVATE FOUNDATION	LITERATURE DEVELOPMENT	6,000
SELF HELP COMMUNITY SERVICES 520 EIGHTH AVE NEW YORK, NY 10018	NONE	PUBLIC CHARITY	POVERTY AND HOMELESSNESS	4,000
SUSAN SONTAG FOUNDATION 76 FRANKLIN STREET 3 NEW YORK, NY 10013	NONE	PRIVATE FOUNDATION	THE ARTS	250
THE PARTNERSHIP FOR NEW YORK CITY 1 BATTERY PL NEW YORK, NY 10004	NONE	PUBLIC CHARITY	COMMUNITY OUTREACH	2,000
TIBET HOUSE US 22 W 15TH ST NEW YORK, NY 10011	NONE	PUBLIC CHARITY	CULTURAL PRESERVATION	775
UJA FEDERATION OF NY 130 E 59TH ST NEW YORK, NY 10022	NONE	PUBLIC CHARITY	RELIGIOUS	3,500
WNET 825 EIGHTH AVENUE NEW YORK, NY 10019	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT	1,000
WNYC 160 VARICK ST NEW YORK, NY 10013	NONE	PUBLIC CHARITY	COMMUNITY OUTREACH	1,000
WOODSTOCK FILM FESTIVAL PO BOX 1406 WOODSTOCK, NY 12498	NONE	PUBLIC CHARITY	THE ARTS	1,000
WOODSTOCK FIRE DEPARTMENT 242 TINKER STREET WOODSTOCK, NY 12498	NONE	PUBLIC CHARITY	COMMUNITY SAFETY	250
WOODSTOCK LAND CONSERVANCY PO BOX 864 WOODSTOCK, NY 12498	NONE	PUBLIC CHARITY	LAND CONSERVATION AND PRESERVATION	1,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>49,847</b>

## TY 2013 Accounting Fees Schedule

**Name:** ALFRED LEE AND PETER MAYER FOUNDATION

**EIN:** 23-7063834

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX PREPARATION	11,964	5,982		5,982

## TY 2013 Investments Corporate Stock Schedule

**Name:** ALFRED LEE AND PETER MAYER FOUNDATION

**EIN:** 23-7063834

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOLLAR TREE INC	0	0
IAMGOLD CORPORATION	263,991	113,220
PALO ALTO NETWORKS INC	285,855	287,350
3 D SYSTEMS CORP	0	0

## TY 2013 Investments - Other Schedule

**Name:** ALFRED LEE AND PETER MAYER FOUNDATION**EIN:** 23-7063834

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WELLS FARGO	AT COST	0	0
FIDELITY ADV EMRG MKTS	AT COST	26,965	26,137
TCW EMERGING MARKETS	AT COST	80,714	78,152
VANGUARD INFLATION	AT COST	0	0
DODGE & COX BALANCED FD	AT COST	50,050	64,014
JAMES BALANCED GOLDEN	AT COST	39,379	44,757
PUTNAM DYNAMIC ASSET	AT COST	0	0
TOUCHSTONE STRATEGIC	AT COST	0	0
EL PASO PIPELINE PTNR LP	AT COST	131,437	144,000
LINN ENERGY	AT COST	0	0
MARVELL TECH GROUP	AT COST	39,694	57,520
PENN WEST PETE	AT COST	35,174	33,440
IVY GLOBAL NATURAL RESOURCES	AT COST	10	11

## TY 2013 Other Expenses Schedule

**Name:** ALFRED LEE AND PETER MAYER FOUNDATION

**EIN:** 23-7063834

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	7,583	7,583		0
K-1 EL PASO PIPELINE PARTNER LP - NET EXPENSES	6,709	6,709		0
FILING FEES	250	0		250
CREDIT CARD FEES	1,824	0		1,824
K-1 EL PASO PIPELINE PARTNER LP - INVESTMENT EXPENSES	17,687	17,687		0

## TY 2013 Other Income Schedule

**Name:** ALFRED LEE AND PETER MAYER FOUNDATION**EIN:** 23-7063834

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	1,450		1,450

## TY 2013 Other Increases Schedule

**Name:** ALFRED LEE AND PETER MAYER FOUNDATION

**EIN:** 23-7063834

Description	Amount
RETAINED EARNINGS	523

## TY 2013 Taxes Schedule

**Name:** ALFRED LEE AND PETER MAYER FOUNDATION**EIN:** 23-7063834

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2012 TAX	1,595	1,595		0
2013 FOREIGN TAXES PAID	1,456	1,456		0