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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

**2013**Department of the Treasury  
Internal Revenue Service

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.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning

04/01, 2013, and ending

03/31, 2014

Name of foundation

THE MAYER FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

C/O BCRS ASSOCIATES, LLC

77 WATER STREET

Room/suite

9TH FL

City or town, state or province, country, and ZIP or foreign postal code

NEW YORK, NY 10005

G Check all that apply

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) \$ 777,355.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

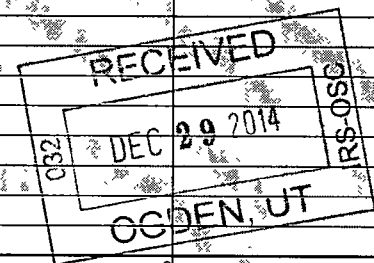
13-3531984

B Telephone number (see instructions)

(212) 440-0800

C If exemption application is  
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the  
85% test, check here and attach  
computation ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here ☐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)
1 Contributions, gifts, grants, etc., received (attach schedule)	NONE		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	16.	16.		ATCH 1
4 Dividends and interest from securities	3,562.	3,562.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	49,808.			
b Gross sales price for all assets on line 6a	181,880.			
7 Capital gain net income (from Part IV, line 2)		49,808.		
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) ATCH 3	30.	30.		
12 Total Add lines 1 through 11	53,416.	53,416.		
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 4	4,000.	2,000.		2,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)				
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	4,000.	2,000.		2,000.
25 Contributions, gifts, grants paid	72,490.			72,490.
26 Total expenses and disbursements Add lines 24 and 25	76,490.	2,000.	0	74,490.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-23,074.			
b Net investment income (if negative, enter -0-)		51,416.		
c Adjusted net income (if negative, enter -0-)			0	



5 AM

**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
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .	6,297.	10,818.	10,818.
	2 Savings and temporary cash investments . . . . .	136,234.	194,471.	194,471.
	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 . . . . .			
	10 a Investments - U S and state government obligations (attach schedule) . . . . .			
	b Investments - corporate stock (attach schedule) ATCH 5 . . . . .	439,733.	353,901.	572,066.
	c Investments - corporate bonds (attach schedule) . . . . .			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans . . . . .				
13 Investments - other (attach schedule) . . . . .				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶) . . . . .				
16 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	582,264.	559,190.	777,355.	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0		
<b>Net Assets or Fund Balances</b>	<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>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, . . . ▶</b> <input checked="" type="checkbox"/>			
	<b>check here and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .	582,264.	559,190.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29 Retained earnings, accumulated income, endowment, or other funds . . . . .				
30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	582,264.	559,190.		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	582,264.	559,190.		

**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) . . . . .	<b>1</b>	582,264.
2 Enter amount from Part I, line 27a . . . . .	<b>2</b>	-23,074.
3 Other increases not included in line 2 (itemize) ▶	<b>3</b>	
4 Add lines 1, 2, and 3 . . . . .	<b>4</b>	559,190.
5 Decreases not included in line 2 (itemize) ▶	<b>5</b>	
6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	<b>6</b>	559,190.

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**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.)
<b>1a</b> SEE PART IV SCHEDULE					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					

(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)
<b>a</b>			
<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

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

<b>2</b> Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div> <div style="border-left: 1px solid black; padding-left: 10px;"> <b>2</b> </div> </div>	49,808.
<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	<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in            Part I, line 8         </div> <div style="border-left: 1px solid black; padding-left: 10px;"> <b>3</b> </div> </div>	0

**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	91,270.	538,024.	0.169639
2011	94,617.	562,221.	0.168291
2010	102,764.	631,387.	0.162759
2009	93,718.	643,716.	0.145589
2008	78,773.	678,184.	0.116153

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.762431
<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>	0.152486
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	665,589.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	101,493.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	514.
<b>7</b> Add lines 5 and 6	<b>7</b>	102,007.
<b>8</b> 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	<b>8</b>	74,490.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1 a 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 . . . . . (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,028.
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	
3 Add lines 1 and 2 . . . . .		3	1,028.
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	1,028.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a	1,961.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	2,000.	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	3,961.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,933.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 2,933. Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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)? . . . . . 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		X
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 <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
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
4 a 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? . . . . .		N/A
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CT, . . . . .		
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

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**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?	13	X	
Website address <input type="text"/> N/A				
14	The books are in care of <input type="text"/> BCRS ASSOCIATES, LLC Telephone no <input type="text"/> 212-440-0800			
Located at <input type="text"/> 77 WATER STREET - 9TH FL, NEW YORK, NY ZIP+4 <input type="text"/> 10005				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="text"/> 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 <input type="text"/>	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? <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 type="checkbox"/> Yes <input checked="" 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 instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
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? <input type="checkbox"/>	1c	N/A
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 <input type="text"/>		
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.) <input type="checkbox"/>	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 <input type="text"/>		
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.) <input type="checkbox"/>	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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? <input type="checkbox"/>	4b	X

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**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)? ☒ Yes ☐ NoOrganizations relying on a current notice regarding disaster assistance check here ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
ATCH 6		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
NONE		0	0	0

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

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**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	NONE	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 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE.	NONE
2 N/A	
3 N/A	
4 N/A	

**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	NONE
2 N/A	
All other program-related investments See instructions	
3 N/A	
Total. Add lines 1 through 3 . . . . . ▶	

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**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	499,168.
b	Average of monthly cash balances	1b	176,557.
c	Fair market value of all other assets (see instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	675,725.
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	675,725.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	10,136.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	665,589.
6	Minimum investment return. Enter 5% of line 5	6	33,279.

**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	33,279.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,028.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,028.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	32,251.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	32,251.
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	32,251.

**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	74,490.
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	74,490.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	74,490.

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

Form 990-PF (2013)

Page **9****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 . . . . .				32,251.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only . . . . .			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008 . . . . .	44,988.			
b From 2009 . . . . .	61,666.			
c From 2010 . . . . .	71,277.			
d From 2011 . . . . .	67,158.			
e From 2012 . . . . .	65,579.			
f Total of lines 3a through e . . . . .	310,668.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 74,490.				
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 . . . . .				32,251.
e Remaining amount distributed out of corpus . . .	42,239.			
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	352,907.			
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 . . . . .			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				NONE
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) . . .	44,988.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	307,919.			
10 Analysis of line 9				
a Excess from 2009 . . . . .	61,666.			
b Excess from 2010 . . . . .	71,277.			
c Excess from 2011 . . . . .	67,158.			
d Excess from 2012 . . . . .	65,579.			
e Excess from 2013 . . . . .	42,239.			

Form 990-PF (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(i)(3) or

4942(1)(5)

		Prior 3 years				(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2 a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b>	85% of line 2a . . . . .					
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon					
<b>a</b>	"Assets" alternative test - enter					
	(1) Value of all assets . . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b>	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . .					
<b>c</b>	"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)(ii) . . . . .					
	(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) )

ATTACHMENT 7

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

**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</b> <i>Paid during the year</i> SEE SCHEDULE ATTACHED					72,490.
<b>Total</b> . . . . .				► 3a	72,490.
<b>b</b> <i>Approved for future payment</i>					
<b>Total</b> . . . . .				► 3b	

Form 990-PF (2013)

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

Line No.

---

N/A

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash			X
(2) Other assets			X
<b>b</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
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees			X
<b>d</b> 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
	N/A	

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

**Sign  
Here**

Signature of officer or trustee

Date \_\_\_\_\_

**TRUSTEE**  
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

WILLIAM RABETZ

Preparer's signature \_\_\_\_\_

Date

12/19/14

Check ☐ if self-employed

PTIN	
------	--

P00963994

Firm's name ► BCRS ASSOCIATES, LLC

Firm's EIN ▶ 13-4078147

Firm's address ► 77 WATER STREET, 9TH FLOOR  
NEW YORK, NY

10005

Phone no 212-440-0800

**SCHEDULE D  
(Form 1041)**Department of the Treasury  
Internal Revenue Service**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041).

OMB No 1545-0092

**2013**

Name of estate or trust

THE MAYER FAMILY FOUNDATION

Employer identification number

13-3531984

**Note:** Form 5227 filers need to complete *only* Parts I and II**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .	100,221.	39,631.		60,590.
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .				
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b> 60,590.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .	75,352.	92,441.		-17,089.
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .				
LONG-TERM CAPITAL GAIN DIVIDENDS . . . . . ATTACHMENT 1				6,307.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. . . . .				<b>12</b>
<b>13</b> Capital gain distributions. . . . .				<b>13</b>
<b>14</b> Gain from Form 4797, Part I. . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> -10,782.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

**Part III Summary of Parts I and II****Caution:** Read the instructions before completing this part

	(1) Beneficiaries' (see instr )	(2) Estate's or trust's	(3) Total
<b>17</b> Net short-term gain or (loss) . . . . .	<b>17</b>		60,590.
<b>18</b> Net long-term gain or (loss):			
<b>a</b> Total for year . . . . .	<b>18a</b>		-10,782.
<b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrksh) . . . . .	<b>18b</b>		
<b>c</b> 28% rate gain . . . . .	<b>18c</b>		
<b>19</b> Total net gain or (loss). Combine lines 17 and 18a. . . . . ▶	<b>19</b>		49,808.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

**20** Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of  
    **a** The loss on line 19, column (3) or **b** \$3,000 . . . . . **20** ( )

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

<b>21</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . . . .	<b>21</b>		
<b>22</b> Enter the smaller of line 18a or 19 in column (2) but not less than zero. . . . . <b>22</b>			
<b>23</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . . <b>23</b>			
<b>24</b> Add lines 22 and 23 . . . . . <b>24</b>			
<b>25</b> If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . . . ▶ <b>25</b>			
<b>26</b> Subtract line 25 from line 24. If zero or less, enter -0- . . . . . <b>26</b>			
<b>27</b> Subtract line 26 from line 21. If zero or less, enter -0- . . . . . <b>27</b>			
<b>28</b> Enter the smaller of the amount on line 21 or \$2,450 . . . . . <b>28</b>			
<b>29</b> Enter the smaller of the amount on line 27 or line 28 . . . . . <b>29</b>			
<b>30</b> Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶ <b>30</b>			
<b>31</b> Enter the smaller of line 21 or line 26 . . . . . <b>31</b>			
<b>32</b> Subtract line 30 from line 26. . . . . <b>32</b>			
<b>33</b> Enter the smaller of line 21 or \$11,950. . . . . <b>33</b>			
<b>34</b> Add lines 27 and 30 . . . . . <b>34</b>			
<b>35</b> Subtract line 34 from line 33. If zero or less, enter -0- . . . . . <b>35</b>			
<b>36</b> Enter the smaller of line 32 or line 35. . . . . <b>36</b>			
<b>37</b> Multiply line 36 by 15%. . . . . ▶ <b>37</b>			
<b>38</b> Enter the amount from line 31 . . . . . <b>38</b>			
<b>39</b> Add lines 30 and 36 . . . . . <b>39</b>			
<b>40</b> Subtract line 39 from line 38. If zero or less, enter -0- . . . . . <b>40</b>			
<b>41</b> Multiply line 40 by 20% . . . . . ▶ <b>41</b>			
<b>42</b> Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . . <b>42</b>			
<b>43</b> Add lines 37, 41, and 42 . . . . . <b>43</b>			
<b>44</b> Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . . <b>44</b>			
<b>45</b> Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ▶ <b>45</b>			

Schedule D (Form 1041) 2013



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					6,307.	
		SEE STATEMENT I ATTACHED				P	VAR	VAR
93,025.		PROPERTY TYPE: SECURITIES						
		32,885.					60,140.	
		SEE STATEMENT I ATTACHED				P	VAR	VAR
1,568.		PROPERTY TYPE: SECURITIES						
		33,143.					-31,575.	
		SEE STATEMENT II ATTACHED				P	VAR	VAR
7,196.		PROPERTY TYPE: SECURITIES						
		6,746.					450.	
		SEE STATEMENT II ATTACHED				P	VAR	VAR
73,784.		PROPERTY TYPE: SECURITIES						
		59,298.					14,486.	
TOTAL GAIN(LOSS) .....							<u>49,808.</u>	

**THE MAYER FAMILY FOUNDATION**

**13-3531984**

**SUPPLEMENTARY STATEMENTS**

**PART: XV**

**LINE: 2**

**SUPPLEMENTAL INFORMATION**

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS,  
OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(c)(3)  
OF THE INTERNAL REVENUE CODE THE TRUSTEES CHOOSE THESE ORGANI-  
ZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATIONS' ACTIVITIES  
NO CONTRIBUTIONS, GRANTS, GIFTS, LOANS OR SCHOLARSHIPS ARE MADE TO  
INDIVIDUALS THE ORGANIZATION DOES NOT PRESENTLY RECEIVE APPLICA-  
TIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST ON CREDIT BALANCE	16.	16.	
TOTAL	<u>16.</u>	<u>16.</u>	

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DIVIDENDS THRU GOLDMAN SACHS & CO.	136.	136.	
DIVIDENDS THRU AMERITRADE	3,150.	3,150.	
SHORT TERM CAPITAL GAIN DIVIDENDS	276.	276.	
TOTAL	<u>3,562.</u>	<u>3,562.</u>	

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
MISCELLANEOUS INCOME	30.	30.	
TOTALS	<u>30.</u>	<u>30.</u>	

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BCRS ASSOCIATES, LLC	4,000.	2,000.		2,000.
TOTALS	<u>4,000.</u>	<u>2,000.</u>		<u>2,000.</u>

ATTACHMENT 5FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE LONG POSITION I ATTACHED	185,565.	126,268.	243,832.
SEE LONG POSITION II ATTACHED	254,168.	227,633.	328,234.
TOTALS	<u>439,733.</u>	<u>353,901.</u>	<u>572,066.</u>

## THE MAYER FAMILY FOUNDATION

13-3531984

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 6

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CHARLES B. MAYER, JR. C/O BCBS ASSOCIATES, LLC 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005	TRUSTEE/PART-TIME	0	0	0
CHARLES B. MAYER C/O BCBS ASSOCIATES, LLC 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005	TRUSTEE/PART-TIME	0	0	0
GRAND TOTALS		0	0	0



FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

CHARLES B. MAYER, JR; C/O BCRS ASSOCIATES, LLC  
77 WATER STREET - 9TH FL, NEW YORK, NY 10005

THE MAYER FAMILY FOUNDATION

13-3531984

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 8

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME	
				AMOUNT	
MISCELLANEOUS INCOME			01	30.	
TOTALS				30.	

Form **8949**Department of the Treasury  
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

THE MAYER FAMILY FOUNDATION

Social security number or taxpayer identification number

13-3531984

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SEE STATEMENT I ATTACHED	VAR	VAR	93,025.	32,885.			60,140.
	SEE STATEMENT III ATTACHED	VAR	VAR	7,196.	6,746.			450.
<b>2 Totals</b>	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).			100,221.	39,631.			60,590.

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.  
JSA  
3X2615 2 000

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

THE MAYER FAMILY FOUNDATION

13-3531984

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)  
☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS  
☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SEE STATEMENT II ATTACHED	VAR	VAR	1,568.	33,143.			-31,575.
	SEE STATEMENT IV ATTACHED	VAR	VAR	73,784.	59,298.			14,486.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				75,352.	92,441.			-17,089.

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

FEDERAL CAPITAL GAIN DIVIDENDSATTACHMENT 1

15% RATE CAPITAL GAIN DIVIDENDS		
GS CAP GROWTH FUND INSTITUTIONAL CLASS SHS	6,307.	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		6,307.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		<u>6,307.</u>

THE MAYER FAMILY FOUNDATION  
 CHARITABLE CONTRIBUTIONS  
 FYE 3/31/2014  
 EIN: 13-3531984

DATE	PAYEE / CITY, STATE	AMOUNT
4/3/2013	GREENWICH COUNCIL FOR BOY SCOUTS GREENWICH , CT	125 00
4/17/2013	THE ROUND HILL ASSOCIATION, INC GREENWICH, CT	25 00
5/1/2013	CONVENT OF THE SACRED HEART GREENWICH, CT	650 00
5/9/2013	BRUCE MUSEUM INC GREENWICH, CT	1,200.00
5/9/2013	CONVENT OF THE SACRED HEART GREENWICH, CT	3,100.00
7/30/2013	FISHER HOUSE FOUNDATION ROCKVILLE, MD	80 00
7/2/2013	UNION COLLEGE SCHENECTADY, NY	10,000 00
7/5/2013	NEW YORK BOTANICAL GARDEN BRONX, NY	1,500 00
7/2/2013	THE METROPOLITAN MUSEUM OF ART NEW YORK, NY	1,200 00
7/2/2013	THE MUSEUM OF MODERN ART NEW YORK, NY	1,200 00
7/1/2013	THE METROPOLITAN OPERA NEW YORK, NY	2,500.00
7/2/2013	WILDLIFE CONSERVATION SOCIETY BRONX, NY	1,500 00
7/23/2013	AMERICAN MUSEUM OF NATURAL HISTORY NEW YORK, NY	5,000.00
9/25/2013	DOUBLE H RANCH LAKE LUZERNE, NY	9,000 00
9/23/2013	LEVEEN ROACH SCHOLARSHIP FUND BEAUFORT, SC	100 00
10/28/2013	GREENWICH BREAST CANCER ALLIANCE	500 00

THE MAYER FAMILY FOUNDATION  
 CHARITABLE CONTRIBUTIONS  
 FYE 3/31/2014  
 EIN: 13-3531984

DATE	PAYEE / CITY, STATE	AMOUNT
	GREENWICH, CT	
11/15/2013	CONVENT OF THE SACRED HEART PARENTS ASSOCIATION GREENWICH, CT	820.00
11/26/2013	GREENWICH LAND TRUST GREENWICH, CT	100 00
12/5/2013	BOLTON FREE LIBRARY BOLTON LANDING, NY	100.00
12/2/2013	METROPOLITAN MUSEUM OF ART NEW YORK, NY	3,200 00
1/29/2014	CONVENT OF THE SACRED HEART GREENWICH, CT	25,000 00
1/17/2014	PARKWAY PTA GREENWICH, CT	1,000 00
1/22/2014	LAKE GEORGE ASSOCIATION, INC LAKE GEORGE, NY	1,000.00
2/10/2014	CONVENT OF THE SACRED HEART GREENWICH, CT	440 00
2/4/2014	GREENWICH RIDING & TRAILS ASSOCIATION GREENWICH, CT	50.00
3/21/2014	BRUCE MUSEUM INC GREENWICH, CT	3,000 00
3/19/2014	CONVENT OF THE SACRED HEART GREENWICH, CT	50 00
3/19/2014	CONVENT OF THE SACRED HEART GREENWICH, CT	50 00
TOTAL CONTRIBUTIONS PAID *		<u>72,490.00</u>

\* ALL CONTRIBUTIONS WERE MADE TO THE GENERAL PURPOSE  
 FUND OF PUBLIC CHARITABLE ORGANIZATION WHICH WERE  
 CLASSIFIED UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE  
 CODE.

**MAYER FAMILY FOUNDATION**  
**AMERITRADE REALIZED GAIN(LOSS) SCHEDULE**  
**FYE 3/31/2014**

Security	Qty	Open date	Adj cost	Close date	Adj proceeds	Adj gain(\$)
SPX Jun 22 2013 1400 0 Put*	200	1/23/2013	1,315 53	4/2/2013	5,308 47	3,992 94
SPX Jun 22 2013 1425 0 Put*	100	3/7/2013	539 77	4/10/2013	1,519 23	979 46
SPX Jun 22 2013 1425 0 Put*	100	3/25/2013	539 76	4/10/2013	1,249 24	709 48
SPX May 18 2013 1425 0 Put*	400	3/7/2013	677 06	4/10/2013	3,636 93	2,959 87
SPX Apr 20 2013 1425 0 Put*	100	2/12/2013	0 00	4/20/2013	957 23	957 23
SPX May 18 2013 1475 0 Put*	200	4/10/2013	341 53	4/26/2013	650 47	308 94
SPX Jul 20 2013 1425 0 Put*	200	3/26/2013	751 53	5/8/2013	3,094 46	2,342 93
SPX Jun 22 2013 1450 0 Put*	200	4/2/2013	391 53	5/8/2013	2,102 46	1,710 93
SPX Jun 22 2013 1475 0 Put*	200	4/10/2013	337 53	5/14/2013	1,826 46	1,488 93
SPX May 18 2013 1475 0 Put*	200	4/10/2013	0 00	5/18/2013	650 46	650 46
SPX Jun 22 2013 1525 0 Put*	200	5/8/2013	371 53	5/20/2013	1,008 46	636 93
SPX Jun 22 2013 1475 0 Put*	200	4/26/2013	207 53	5/20/2013	1,568 46	1,360 93
SPX Aug 17 2013 1550 0 Put*	200	5/20/2013	5,811 54	6/6/2013	2,674 46	(3,137 08)
SPX Jul 20 2013 1500 0 Put*	200	5/8/2013	0 00	7/20/2013	1,638 46	1,638 46
SPX Jul 20 2013 1550 0 Put*	100	6/10/2013	0 00	7/20/2013	749 23	749 23
SPX Jul 20 2013 1525 0 Put*	100	5/13/2013	0 00	7/20/2013	1,019 24	1,019 24
SPX Jul 20 2013 1525 0 Put*	200	5/14/2013	0 00	7/20/2013	1,604 46	1,604 46
SPX Aug 17 2013 1500 0 Put*	100	7/5/2013	0 00	8/17/2013	589 23	589 23
SPX Aug 17 2013 1550 0 Put*	100	7/10/2013	0 00	8/17/2013	539 23	539 23
SPX Sep 21 2013 1550 0 Put*	100	7/12/2013	54 11	9/10/2013	1,049 23	995 12
SPX Sep 21 2013 1550 0 Put*	100	7/19/2013	54 10	9/10/2013	719 23	665 13
SPX Sep 21 2013 1550 0 Put*	100	7/29/2013	54 11	9/10/2013	549 23	495 12
SPX Sep 21 2013 1575 0 Put*	200	7/25/2013	147 54	9/10/2013	1,788 46	1,640 92
SPX Sep 21 2013 1525 0 Put*	200	5/20/2013	41 54	9/12/2013	3,568 46	3,526 92
SPX Sep 21 2013 1525 0 Put*	100	5/28/2013	0 00	9/21/2013	1,689 24	1,689 24
SPX Sep 21 2013 1600 0 Put*	100	8/5/2013	0 00	9/21/2013	549 23	549 23
SPX Oct 19 2013 1550 0 Put*	100	7/25/2013	160 77	9/26/2013	1,189 23	1,028 46
SPX Oct 19 2013 1550 0 Put*	100	8/14/2013	160 77	9/26/2013	799 23	638 46
SPX Nov 16 2013 1550 0 Put*	300	9/10/2013	477 32	10/17/2013	3,147 67	2,670 35
SPX Oct 19 2013 1600 0 Put*	200	9/24/2013	0 00	10/19/2013	568 46	568 46
SPX Oct 19 2013 1575 0 Put*	200	9/10/2013	0 00	10/19/2013	1,314 45	1,314 45
SPX Dec 21 2013 1550 0 Put*	200	9/12/2013	730 55	10/22/2013	3,148 45	2,417 90
SPX Dec 21 2013 1550 0 Put*	200	9/26/2013	730 54	10/22/2013	2,408 45	1,677 91
SPX Nov 16 2013 1625 0 Put*	200	10/16/2013	207 54	11/1/2013	1,248 46	1,040 92
SPX Dec 21 2013 1600 0 Put*	300	10/17/2013	297 32	11/25/2013	2,682 67	2,385 35
SPX Dec 21 2013 1625 0 Put*	200	10/21/2013	258 21	12/2/2013	1,648 46	1,390 25
SPX Dec 21 2013 1625 0 Put*	100	10/22/2013	129 11	12/2/2013	766 23	637 12
SPX Dec 21 2013 1625 0 Put*	100	10/22/2013	160 77	12/4/2013	766 22	605 45
SPX Dec 21 2013 1625 0 Put*	100	10/22/2013	70 77	12/10/2013	766 23	695 46
SPX Dec 21 2013 1650 0 Put*	200	11/1/2013	0 00	12/21/2013	1,594 45	1,594 45
SPX Dec 21 2013 1625 0 Put*	100	10/22/2013	0 00	12/21/2013	766 22	766 22
SPX Feb 22 2014 1700 0 Put*	100	12/19/2013	629 00	12/31/2013	1,119 23	490 23
SPX Feb 22 2014 1700 0 Put*	100	12/26/2013	629 00	12/31/2013	579 23	(49 77)
SPX Feb 22 2014 1675 0 Put*	100	12/10/2013	499 00	12/31/2013	1,149 22	650 22
SPX Jan 18 2014 1700 0 Put*	300	11/25/2013	450 00	12/31/2013	2,292 67	1,842 67
SPX Jan 18 2014 1700 0 Put*	300	12/2/2013	450 00	12/31/2013	2,202 67	1,752 67
SPX Jan 18 2014 1675 0 Put*	200	11/19/2013	230 00	12/31/2013	1,688 46	1,458 46
SPX Jan 18 2014 1700 0 Put*	200	1/1/2014	321 54	1/2/2014	300 00	(21 54)



SPX Jan 18 2014 1675.0 Put*	200	1/1/2014	191 54	1/3/2014	230 00	38 46
SPX Jan 18 2014 1700.0 Put*	100	1/1/2014	18 27	1/10/2014	150 00	131 73
SPX Jan 18 2014 1700 0 Put*	300	1/1/2014	54 82	1/10/2014	450 00	395 18
SPX Feb 22 2014 1700 0 Put*	100	1/1/2014	1,055 77	1/27/2014	629 00	(426 77)
SPX Feb 22 2014 1700 0 Put*	100	1/1/2014	1,055 77	1/27/2014	629 00	(426 77)
SPX Feb 22 2014 1675 0 Put*	100	1/1/2014	810 77	1/27/2014	499 00	(311 77)
SPX Feb 22 2014 1750 0 Put*	400	1/10/2014	9,913 09	2/3/2014	2,866 91	(7,046 18)
SPX Feb 22 2014 1700 0 Put*	200	1/2/2014	24 40	2/19/2014	1,458 45	1,434 05
SPX Feb 22 2014 1700 0 Put*	100	1/30/2014	12 20	2/19/2014	499 23	487 03
SPX Feb 22 2014 1700 0 Put*	400	2/3/2014	48 81	2/19/2014	4,696 90	4,648 09
SPX Feb 22 2014 1725 0 Put*	200	1/3/2014	0 00	2/22/2014	1,598 45	1,598 45
SPX Feb 22 2014 1725 0 Put*	200	2/10/2014	0 00	2/22/2014	488 46	488 46
SPX Mar 22 2014 1725 0 Put*	300	2/19/2014	992 33	3/3/2014	1,643 93	651 60
SPX Mar 22 2014 1725 0 Put*	500	2/19/2014	478 87	3/7/2014	2,739 88	2,261 01
<b>TOTAL SHORT-TERM</b>			<b>32,885.09</b>		<b>93,025.29</b>	<b>60,140.20</b>

AMERICAN AIRLINES GROUP INC (AAL)	0 8145	3/22/2010	10 02	12/9/2013	21 30	11 28
AMERICAN AIRLINES GROUP INC (AAL)	0 482	3/22/2010	8 12	12/9/2013	14 11	5 99
AMERICAN AIRLINES GROUP INC (AAL)	0 21	3/22/2010	3 68	12/9/2013	7 39	3 71
AMERICAN AIRLINES GROUP INC (AAL)	0 463	3/22/2010	5 73	12/9/2013	17 43	11 70
AMERICAN AIRLINES GROUP INC (AAL)	0 744	3/22/2010	3 04	12/9/2013	26 96	23 92
AMERICAN INTERNATIONAL GROU (AIG)	25	3/2/2005	32,900 99	3/4/2014	1,241 98	(31,659 01)
AMERICAN INTERNATIONAL GROU (AIG+)	13	1/20/2011	211 77	3/4/2014	239 60	27 83
<b>TOTAL LONG-TERM</b>			<b>33,143.35</b>		<b>1,568.77</b>	<b>(31,574.58)</b>

Mayer Family Fdn  
From 01-Apr-2013 To 31-Mar-2014

Base Currency USD

Realized Gains/Losses  
Description

Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type	Days Held
5-Dec-13	7-Mar-14	6 131	\$ 174 37	\$ 163 46	\$ 10 91	Short-Term	92
5-Dec-13	7-Mar-14	10 339	\$ 294 04	\$ 275 64	\$ 18 40	Short-Term	92
5-Dec-13	7-Mar-14	236 568	\$ 6,728 00	\$ 6,306 89	\$ 421 11	Short-Term	92
Total Short-Term Gains			\$ 7,196 41	\$ 6,745 99	\$ 450 42		
8-Dec-10	7-Mar-14	12 511	\$ 355 81	\$ 273 48	\$ 82 33	Long-Term	1,185
5-Dec-12	7-Mar-14	20 89	\$ 594 11	\$ 533 54	\$ 60 57	Long-Term	457
7-Dec-11	7-Mar-14	24 081	\$ 684 86	\$ 534 84	\$ 150 02	Long-Term	821
13-Dec-01	8-Jan-14	35 505	\$ 971 77	\$ 710 45	\$ 261 32	Long-Term	4,409
9-Dec-08	7-Mar-14	75 566	\$ 2,149 09	\$ 995 20	\$ 1,153 89	Long-Term	1,914
8-Dec-05	8-Jan-14	90 173	\$ 2,468 04	\$ 1,923 39	\$ 544 65	Long-Term	2,953
3-Feb-00	24-Jun-13	138 561	\$ 3,840 91	\$ 3,732 83	\$ 108 08	Long-Term	4,890
10-Dec-07	8-Jan-14	145 374	\$ 3,978 89	\$ 3,679 42	\$ 299 47	Long-Term	2,221
13-Dec-00	24-Jun-13	250 331	\$ 6,939 18	\$ 6,215 72	\$ 723 46	Long-Term	4,576
13-Dec-00	8-Jan-14	300 859	\$ 8,234 51	\$ 7,470 33	\$ 764 18	Long-Term	4,774
9-Dec-08	8-Jan-14	341 498	\$ 9,346 80	\$ 4,497 53	\$ 4,849 27	Long-Term	1,856
13-Dec-00	24-Jun-13	512 984	\$ 14,219 92	\$ 12,737 40	\$ 1,482 52	Long-Term	4,576
13-Dec-00	17-Sep-13	644,122	\$ 20,000 00	\$ 15,993 55	\$ 4,006 45	Long-Term	4,661
Total Long-Term Gains			\$ 73,783 89	\$ 59,297 68	\$ 14,486 21		

TOTAL



## Statement Detail

MAYER FAMILY FDN  
Holdings

Period Ended March 31, 2014

## PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
AMAZON COM INC CMN (AMZN)	300 00	336.3650	100,909.50	54.2250	16,267.50	84,642.00		
US EQUITY STRUCTURED PRODUCTS								
THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 04/07/2014 (SPXTRI25)	110 00	1,299.2930	142,922.23	1,000.0000	110,000.00	32,922.23		
TOTAL US EQUITY			243,831.73		126,267.50	117,564.23		
TOTAL PORTFOLIO								
			Market Value		Adjusted Cost / % Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			243,831.73		126,267.50	117,564.23		

THE MAYER FAMILY FOUNDATION  
CLOSING LONG POSITION II  
03/01/14 - 03/31/14

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
<b>Stocks - Margin</b>										
AMERICAN AIRLINES GROUP INC COM	AAL	3,902	\$ 36 60	\$ 142,813 20	03/22/10	\$ 64,027 66	\$ 16.41	\$ 78,785 54	\$ -	-
AMR CORP ESCROW DO NOT SELL	001ESC102	7,000	NP	NP	03/22/10	-	-	-	-	-
GOLDMAN SACHS GROUP GS INC COM		700	163 85	114,695 00	01/19/10	116,958 99	167 08	(2,263 99)	1,540 00	1 3%
LINEAR TECHNOLOGY CORP COM	LLTC	700	48 69	34,083 00	01/06/05	25,945.99	37 07	8,137 01	756 00	2 2%
WAL-MART STORES COM	WMT	500	76 43	38,215 00	03/25/04	29,855 99	59 71	8,359 01	960 00	2 5%
<b>Total Stocks</b>				<b>\$329,806.20</b>		<b>\$236,788.63</b>		<b>\$93,017.57</b>	<b>\$3,256.00</b>	<b>1.0%</b>
<b>Short Options - Margin</b>										
S&P 500 SPX Apr 19 14 1725 0 P	-	5-	\$ 1 0249	\$(512 43)	02/24/14	\$ (4,666 14)	\$ 9.33	\$ 4,153.71	\$ -	-
S&P 500 SPX Apr 19 14 1750 0 P	-	7-	1 5141	(1,059 89)	03/06/14	(4,489 60)	6 41	3,429 71	-	-
<b>Total Short Options</b>				<b>\$(1,572.32)</b>		<b>\$(9,155.74)</b>		<b>\$7,583.42</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Total Margin Account</b>				<b>\$328,233.88</b>		<b>\$227,632.89</b>		<b>\$100,600.99</b>	<b>\$3,256.00</b>	<b>1.0%</b>

Form **8868**

(Rev. January 2014)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number, see instructions
File by the due date for filing your return. See instructions.	MAYER FAMILY FOUNDATION	Employer identification number (EIN) or 13-3531984
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	C/O BCRS ASSOCIATES, LLC; 77 WATER ST - 9TH FL	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	NEW YORK, NY 10005	

Enter the Return code for the return that this application is for (file a separate application for each return) 

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► BCRS ASSOCIATES, LLC

Telephone No. ► 212-440-0811

Fax No. ► N/A

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . . . . . If this is for the whole group, check this box ☐ . . . . . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until NOVEMBER 17, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20      or

- ☒ tax year beginning APRIL 1, 20 13, and ending MARCH 31, 20 14.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,000.00
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.00
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	2,000.00

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	MAYER FAMILY FOUNDATION	13-3531984
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	C/O BCRS ASSOCIATES, LLC; 77 WATER ST - 9TH FL	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	NEW YORK, NY 10005	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of **BCRS ASSOCIATES, LLC**  
Telephone No. **212-440-0811** Fax No. **N/A**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . . . . . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **FEBRUARY 16**, 20 **15**.
- 5 For calendar year . . . , or other tax year beginning **APRIL 1**, 20 **13**, and ending **MARCH 31**, 20 **14**.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period
- 7 State in detail why you need the extension **ALL INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN IS NOT YET AVAILABLE.**

<b>8a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b>	\$	2,000.00
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b>	\$	2,000.00
<b>c Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$	0.00

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Title **CPA**Date **11/14/2014**Form **8868** (Rev. 1-2014)