Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: FAMILY MAYER FOUNDATION

A Employer identification number: 22-2717105

Number and street (or P.O. box number if mail is not delivered to street address): 12 McCAIN CT

Room/suite:

B Telephone number (see instructions): 201.768.6854

City or town, state or province, country, and ZIP or foreign postal code: CLOSTER NJ 07624

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1087183

J Accounting method: ☐ Cash ☐ Accrual ☑ Other (specify) MODIFIED CASH
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	33526	33526		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1081			
b	Gross sales price for all assets on line 6a 190856				
7	Capital gain net income (from Part IV, line 2)		1081		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	34607	34607		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) 1	5167	5167		
17	Interest				
18	Taxes (attach schedule) (see instructions) 2	1134	557		
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	6301	5724		
25	Contributions, gifts, grants paid 5	59236			59236
26	**Total expenses and disbursements.** Add lines 24 and 25	65537	5724		65537
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	—			
b	**Net investment income** (if negative, enter -0-)		28883		
c	**Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	53947	62375	62375
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)	262398	244885	244 885
b	Investments—corporate stock (attach schedule)	652839	591744	591 744
c	Investments—corporate bonds (attach schedule)	183882	188179	188179
11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1099119	1087183	1087183
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	1099119	1087183	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	1099119	1087183	
31	**Total liabilities and net assets/fund balances** (see instructions)	1099119	1087183	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1099119
2	Enter amount from Part I, line 27a	2	
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	
5	Decreases not included in line 2 (itemize) ▶ net unrealized gains/losses net portfolio	5	<11936>
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1087183

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	All publicly traded stocks	all (P)		
b	and bonds			
c				
d	See schedule (4)			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	190856	—	189726	1081
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	1081
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	N.A.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	54527	1052972	
2012	52233	1086089	
2011	55962	1055550	
2010	53995	1023089	
2009	57569	958400	

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary—see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	577	
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	577	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	577	
6	Credits/Payments: 400 307			
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a 707.-			
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	707	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9		
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	130	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 130 **Refunded** ▶	11		

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ N.A.			
14	The books are in care of ▶ FAMILY MAYER FOUNDATION Telephone no. ▶ 201.768.6859			
	Located at ▶ 12 MCCAIN CT. CLOSTER NJ 07624 ZIP+4 ▶ 07624 + 1204			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☐ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		N/A
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	3b		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GAY A. MAYER 12 MCCAIN CT CLOSTER NJ 07624	PRES. 6 hrs.	-0-	-0-	-0-
LAURETTE BEACH 758 RUGBY RD BRYN MAWR PA 19010	SEC'Y 3 hrs	-0-	-0-	-0-
KATHRYN MAYER 12 MCCAIN CT CLOSTER NJ 07624	Trustee 1 hr.	-0-	-0-	-0-
LINDSAY PETERSEN 12 MCCAIN CT CLOSTER NJ 07624	Trustee 1 hr.	-0-	-0-	-0-

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	995607
b	Average of monthly cash balances	1b	73400
c	Fair market value of all other assets (see instructions)	1c	—
d	**Total** (add lines 1a, b, and c)	1d	1069007
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	—
3	Subtract line 2 from line 1d	3	1069007
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	16035
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1052972
6	**Minimum investment return.** Enter 5% of line 5	6	52649

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	52649
2a	Tax on investment income for 2014 from Part VI, line 5	2a	577.-		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	577
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	53288
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	53388
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	53388

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	65537
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	65537
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	—
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	65537

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				53388
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years: 20___,20___,20___				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $				
a Applied to 2013, 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 2014 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				53388
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ⅔ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

N.A.

b The form in which applications should be submitted and information and materials they should include:

N.A

c Any submission deadlines:

N.A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

N.A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Schedule 5	NONE	PUBLIC	PER LIST	59236—
Total . . . . ▶ **3a**				
b *Approved for future payment*				
NONE				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NONE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

FAMILY MAYOR FOUNDATION PRES

Signature of officer or trustee | 4/20/15 Date | PRESIDENT 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

		COLUMN A	COLUMN B
Schedule 1	OTHER FEES		
Part 1	Line 16c		
	Raymond James Mgt Fees	$5,167	$5,167
Schedule 2	TAXES PAID		
Part 1	Line 18		
	Excise Tax	$577	
	Foreign Tax on Dividends	$532	$532
	NJ Registration Fee	$25	$25
	total	$1,134	$557

2014 estimated tax reported Part VI line 6a

Schedule 3 INVESTNMENTS AT 12/31/2014
Attached

Schedule 4 CAPITAL GAINS AND LOSSES
Attached

Schedule 5 CONTRIBUTIONS MADE DURING 2014
Attached

FAMILY MAYO FOUNDATION
22-2717105

SCHEDULE 3

The Family Mayer Foundation 12/31/2014 values

		U S HOLDINGS	INTERNATIONAL HOLDINGS
CASH	$	62,375	
U.S. TREASURY SECURITIES			
US Treasury Notes 2 375% 08/15/2024	$	9,167	
US Treasury Notes 4.875% 08/15/2016	$	13,912	
US Treasury Notes 3 375% 11/15/2019	$	14,084	
US Treasury Notes 3 125% 04/30/2017	$	7,374	
US Treasury Notes 1.375% 11/30/2015	$	11,110	
US Treasury Notes 2 625% 01/31/2018	$	16,709	
US Treasury Notes 2.5% 04/30/2015	$	22,174	
US Treasury Notes 4 5% 05/15/2017	$	27,147	
US Treasury Notes 4.25% 11/15/2017	$	5,453	
US Treasury Notes 3.125% 05/15/2019	$	4,264	
US Treasury Notes 2.625% 11/15/2020	$	25,052	
	$	156,444	
GOV'T SPONSORED ENTERPRISE SECURITIES (GSE)			
Federal National Mortgage Association Note 5.25% Due 09/15/2016	$	17,243	
Federal Home Loan Mortgage Corporation Medium Term Note 2 375% Due 01/13/2022	$	19,196	
Federal Home Loan Mortgage Corporation Note 3.75% Due 03/27/2019	$	16,325	
Federal Home Loan Mortgage Corporation Medium Term Note 2.5% Due 05/27/2016	$	20,565	
Federal Home Loan Mortgage Coporation Note 1 25% Due 05/12/2017	$	15,111	
	$	88,441	
CORPORATE BONDS			
American Express Credit Corporation Due 07/29/2016	$	7,031	
Apple Inc Due 05/03/2018	$	6,896	
CVS Caremark Corporation Due 5 75% 06/01/2017	$	6,622	
Citigroup Inc 5.375% Due 08/09/2020	$	7,276	
Comcast Corporation 5 15% Due 03/01/2020	$	6,795	
Enterprise Products Operating 4.05% Due 02/15/2022	$	5,188	
General Electric Capital Corporation 5.3% Due 02/11/2021	$	6,852	
Gilead Sciences 3.7% Due 04/01/2024	$	7,342	
Goldman Sachs Group 4.01% Due 04/30/2018	$	7,082	
HSBC Holdings PLC 4.0% Due 03/30/2022	$	6,397	
Kraft Foods Inc. 4.125% Due 02/09/2016	$	6,223	
Bank of America Corporation 6 4% Due 08/28/2017	$	6,685	
Petrobras International Finance Company 3.5% Due 02/06/2017	$	6,654	
Rio Tinto Finance 1 625% Due 08/21/2017	$	6,973	
Senior Medium-Term Notes Series C Linked to Raymond James Analysts Best Picks 2015	$	6,080	
Time Warner Inc 4 75% Due 03/29/2021	$	6,548	
Verizon Communciations Inc 3.65% Due 09/14/2018	$	6,340	
Wells Fargo & Company 3 5% Due 03/08/2022	$	7,308	
United Parcel Service 5 5% Due 01/15/2018	$	16,732	
The Coca-Cola Company 4 875% Due 03/15/2019	$	22,424	
General Electric Capital Corporation 5 55% Due 05/04/2020	$	28,732	
	$	188,179	

EQUITIES		
AT&T	$ 3,796	
Abbvie	$ 2,356	
Alibaba Group		$ 10,394
Altria	$ 5,173	
Ameren	$ 4,059	
Apple	$ 1,876	
Astrazeneca		$ 1,337
Automatic Data Processing	$ 1,584	
BASF		$ 2,368
BCE		$ 4,540
BHP Billiton Limited		$ 1,136
British Amern		$ 2,480
CME	$ 3,812	
Centrica		$ 2,610
Centurylink	$ 3,721	
Commonwealth Bank of Australia		$ 1,612
Compass Group		$ 1,871
ConocoPhillips	$ 2,072	
Deutsche Telekom		$ 3,848
Deutsche Post		$ 1,244
Dominion Res	$ 1,461	
Donnelley RR& Sons	$ 1,731	
Dow Chemical Company	$ 2,144	
DuPont El De Nemours	$ 1,553	
Duke Energy	$ 4,595	
Gallagher Arthur J & Company	$ 1,318	
Glaxosmithkline		$ 3,505
Imperial Tobacco Group		$ 4,599
Johnson & Johnson	$ 1,464	
Kla-Tencor	$ 1,406	
Kimberly Clark	$ 2,426	
Kinder Morgan	$ 4,019	
Mattel	$ 1,702	
McDonalds	$ 1,406	
Merck	$ 1,817	
Microsoft	$ 1,719	
Microship Technology	$ 1,759	
Munich Re Group		$ 3,570
National Grid		$ 4,310
Nestle		$ 1,313
Novartis		$ 2,409
Occidental Pete	$ 1,773	
Orkla		$ 1,671
PPL	$ 4,033	
Pearson		$ 2,048
Peoples United Financial	$ 1,564	

Pepsico	$ 1,418	
Philip Morris International	$ 2,688	
Philippine Long Distance Tel		$ 1,329
Potash Corporation		$ 3,073
Regal Entertainment	$ 1,965	
Reynolds American	$ 4,756	
Rio Tinto		$ 1,382
Roche Hldg Limited		$ 1,596
Rogers Communications		$ 1,792
Royal Dutch Shell		$ 3,281
SSE		$ 4,148
San Ofi		$ 1,596
Seagate Technology		$ 1,862
Severn Trent		$ 1,564
Shaw Communications		$ 2,240
Southern Company	$ 1,915	
Statoil ASA		$ 1,268
Svenska Handelsbanken		$ 1,733
Swisscom		$ 4,102
Teco Energy	$ 3,155	
Telstra Corporation		$ 3,493
Turna Rete Elettrica Nazionale		$ 3,368
Unilever		$ 1,619
United Utilities Group		$ 3,771
Verizon Communications	$ 3,976	
Vinci		$ 3,043
Vivendi		$ 2,253
Vodafone Group		$ 4,135
WM Morrison Supermarkets		$ 1,522
Waste Managemer	$ 1,540	
Wells Fargo & C any	$ 2,138	
WestPac Bkg		$ 1,668
Wisconsin Energy	$ 1,635	
Wolters Kluwer		$ 1,472
Yara International		$ 2,159
Daimler		$ 3,102
Allstate	$ 14,050	
Amazon	$ 15,518	
Apple	$ 61,040	
Bank of America	$ 13,149	
Citigroup	$ 5,032	
DuPont	$ 29,576	
Emerson Electric	$ 6,173	
Honda Motor Limited		$ 3,247
Koninklijke		$ 2,160
Kroger	$ 6,742	
Lilly Eli	$ 3,450	

Microsoft	$ 5,110	
News Corporation	$ 800	
Norfolk Southern	$ 21,922	
Schwab Charles	$ 1,510	
Siemens		$ 11,344
Staples	$ 1,812	
Starbucks	$ 8,205	
Twenty First Century Fox	$ 3,841	
Unilever	$ 6,051	
Xerox	$ 5,544	
Sanofi	$ 79	
REITS		
Corrections Corporation	$ 2,944	
Enterprise Products Partners	$ 1,950	
Health Care REIT	$ 4,465	
Kinder Morgan Energy	$ -	
Markwest Energy	$ 1,478	
Targa Resources	$ 1,245	
EXCHANGE-TRADED FUNDS		
Ishares MSCI Emerging Market ETF	$ 3,929	
MUTUAL FUNDS		
Oppenheimer International Bond		$ 16,772
ALTERNATIVE INVESTMENTS		
ACAP Strategic Fund	$ 121,650	
	$ 438,788	**$ 152,956**
TOTAL Holdings	$ 1,024,807	

CAPITAL GAINS / LOSSES

SCHEDULE ~~3~~ 4

FAMILY MAYER FOUNDATION

Account	Code	Security Description		Symbol	Purchase Date	Sale Date	Shares	Sales Proceeds	Cost Basis	Gain/Loss	Covered / Non Cov	Term
XX9408	Merger	KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	KMPOLD	04/09/2013	11/26/2014	-28.00000	$ 2,852.09	$ 2,537.64	$ 314.45	N	LT
XXXX9408	Merger	KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	KMPOLD	08/19/2013	11/26/2014	-10.00000	$ 1,018.60	$ 814.77	$ 203.83	N	LT
XXXX6639	Redemption	FEDERAL NATIONAL MORTGAGE ASSO	NOTE	FN31359MWJ	08/07/2007	10/15/2014	-18,000.00	$ 18,000.00	$ 18,000 00	$ -	N	LT
XXXX6639	Redemption	FEDERAL NATIONAL MORTGAGE ASSO	NOTE	FN31359MWJ	04/09/2010	10/15/2014	-4,000.00	$ 4,000.00	$ 4,000 00	$ -	N	LT
XXXX6639	Redemption	SOUTHWEST AIRLINES CO.	US844741AW80	US844741AW80	05/05/2009	10/01/2014	-30,000 00	$ 30,000.00	$ 30,000.00	$ -	N	LT
XXXX6639	Sale	BOSTON SCIENTIFIC		BSX	04/04/2007	08/18/2014	-175.00000	$ 2,157.88	$ 2,599.75	$ (441.87)	N	LT
XXXX6639	Sale	BOSTON SCIENTIFIC		BSX	09/28/2006	08/18/2014	-70.00000	$ 863.15	$ 1,031.46	$ (168.31)	N	LT
XXXX6639	Sale	BOSTON SCIENTIFIC		BSX	04/10/2007	08/18/2014	-105 00000	$ 1,294.73	$ 1,570.93	$ (276 20)	N	LT
XXXX6639	Sale	BOSTON SCIENTIFIC		BSX	04/27/2007	08/18/2014	-90.00000	$ 1,109.77	$ 1,421.37	$ (311.60)	N	LT
XXXX6639	Sale	KONINKLIJKE AHOLD N V	SPONSORED ADR NE	AHONY	03/23/2005	04/08/2014	-0.61538	$ 11.90	$ 4.98	$ 6.92	N	LT
XXXX6639	Sale	KROGER COMPANY		KR	12/08/2009	02/20/2014	-40.00000	$ 1,479.02	$ 802.24	$ 676.78	N	LT
XXXX6639	Sale	MICROSOFT		MSFT	05/16/2011	03/18/2014	-55.00000	$ 2,064.00	$ 1,368.25	$ 695.75	N	LT

XXXX6639	Sale	TELECOM ITALIA S P A NEW SPON	ADR ORD (ITALY)	TI	02/07/2007	08/18/2014	-15.00000	$ 157 56	$ 452.52	$ (294.96)	N	LT
XXXX6639	Sale	TELECOM ITALIA S P A	ADR ORD (ITALY)	TI	10/11/2006	08/18/2014	-60 00000	$ 630 26	$ 1,745 25	$ (1,114 99)	N	LT
XXXX6639	Sale	TELECOM ITALIA S P A	ADR ORD (ITALY)	TI	02/13/2007	08/18/2014	-75.00000	$ 787 82	$ 2,291 78	$ (1,503.96)	N	LT
XXXX6639	Sale	TELECOM ITALIA S P A	ADR ORD (ITALY)	TI	08/01/2008	08/18/2014	-30.00000	$ 315 13	$ 537 33	$ (222.20)	N	LT
XXXX6639	Sale	TELECOM ITALIA S P A	ADR ORD (ITALY)	TI	08/02/2012	08/18/2014	-90.00000	$ 945 39	$ 755.60	$ 189.79	N	LT
XXXX6639	Sale	TELECOM ITALIA S P A	ADR ORD (ITALY)	TI	09/28/2006	08/18/2014	-36.00000	$ 378.15	$ 1,013 48	$ (635.33)	N	LT
XXXX6639	Sale	TELECOM ITALIA S P A	ADR ORD (ITALY)	TI	01/19/2007	08/18/2014	-15.00000	$ 157.56	$ 461 52	$ (303.96)	N	LT
XXXX6639	Sale	TELECOM ITALIA S P A	ADR ORD (ITALY)	TI	06/15/2007	08/18/2014	-20.00000	$ 210.09	$ 567.15	$ (357.06)	N	LT
XXXX6639	Sale	TELECOM ITALIA S P A	ADR ORD (ITALY)	TI	01/24/2007	08/18/2014	-15 00000	$ 157.56	$ 456 10	$ (298 54)	N	LT
XXXX6639	Sale	TELECOM ITALIA S P A	ADR ORD (ITALY)	TI	07/31/2008	08/18/2014	-30.00000	$ 315.13	$ 539.96	$ (224 83)	N	LT
XXXX6639	Sale	TELECOM ITALIA S P A	ADR ORD (ITALY)	TI	01/17/2007	08/18/2014	-15.00000	$ 157.56	$ 460 30	$ (302 74)	N	LT
XXXX6639	Sale	TELECOM ITALIA S P A	ADR ORD (ITALY)	TI	11/10/2006	08/18/2014	-120.00000	$ 1,260.51	$ 3,631.75	$ (2,371.24)	N	LT
XXXX6639	Sale	TELECOM ITALIA S P A	ADR ORD (ITALY)	TI	06/06/2007	08/18/2014	-30.00000	$ 315.13	$ 858.80	$ (543.67)	N	LT
XXXX6639	Sale	TELECOM ITALIA S P A	ADR ORD (ITALY)	TI	03/21/2007	08/18/2014	-40.00000	$ 420.17	$ 1,142 46	$ (722.29)	N	LT
XXXX9408	Sale	ALLIANZ SE SP ADR 1/10 SH	(GERMANY)	AZSEY	04/28/2014	09/26/2014	-34 00000	$ 552.94	$ 575 91	$ (22.97)	N	ST
XXXX9408	Sale	ALLIANZ SE SP ADR 1/10 SH	(GERMANY)	AZSEY	04/29/2014	09/26/2014	-34.00000	$ 552.95	$ 584.80	$ (31.85)	N	ST
XXXX9408	Sale	ALLIANZ SE SP ADR 1/10 SH	(GERMANY)	AZSEY	04/30/2014	09/26/2014	-33 00000	$ 536.68	$ 571.23	$ (34.55)	N	ST
XXXX9408	Sale	ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR (BELGIUM)	BUD	04/09/2013	09/15/2014	-7.00000	$ 801 84	$ 692.65	$ 109.19	N	LT

XXXX9408	Sale	ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR (BELGIUM)	BUD	04/09/2013	09/16/2014	-6.00000	$	681.03	$	593 70	$	87 33	N	LT
XXXX9408	Sale	APPLE INC		AAPL	05/02/2013	09/10/2014	-4 00000	$	401.79	$	255 79	$	146.00	N	LT
XXXX9408	Sale	ASTRAZENECA PLC	SPONSORED ADR	AZN	04/09/2013	02/28/2014	-11.00000	$	752 52	$	557 04	$	195.48	N	ST
XXXX9408	Sale	ASTRAZENECA PLC	SPONSORED ADR	AZN	04/09/2013	03/03/2014	-7.00000	$	466.85	$	354.48	$	112.37	N	ST
XXXX9408	Sale	ASTRAZENECA PLC	SPONSORED ADR	AZN	04/09/2013	04/21/2014	-11.00000	$	742 45	$	557.04	$	185.41	N	LT
XXXX9408	Sale	ASTRAZENECA PLC	SPONSORED ADR	AZN	04/09/2013	04/21/2014	-9 00000	$	621.35	$	455.76	$	165.59	N	LT
XXXX9408	Sale	ASTRAZENECA PLC	SPONSORED ADR	AZN	04/09/2013	04/29/2014	-14.00000	$	1,088.18	$	708.96	$	379.22	N	LT
XXXX9408	Sale	CDK GLOBAL INC		CDK	04/09/2013	10/02/2014	-6.00000	$	181.04	$	146 65	$	34.39	N	LT
XXXX9408	Sale	CDK GLOBAL INC		CDK	04/09/2013	10/07/2014	-0.33327	$	9.78	$	8.15	$	1.63	N	LT
XXXX9408	Sale	COMCAST CORPORATION NEW CLASS	A SPL	CMCSK	04/09/2013	02/13/2014	-30.00000	$	1,544.57	$	1,170.90	$	373 67	N	ST
XXXX9408	Sale	COMPASS GROUP PLC	ADR NE	CMPGY	04/09/2013	07/21/2014	-0.35294	$	6.11	$	4.69	$	1.42	N	LT
XXXX9408	Sale	COMPASS GROUP PLC	ADR NE	CMPGY	04/09/2013	08/12/2014	-27.00000	$	432.53	$	358.88	$	73.65	N	LT
XXXX9408	Sale	COMPASS GROUP PLC	ADR NE	CMPGY	04/09/2013	08/21/2014	-34.00000	$	546.22	$	451.92	$	94.30	N	LT
XXXX9408	Sale	DEERE & CO		DE	04/09/2013	10/21/2014	-11.00000	$	919.77	$	956.12	$	(36 35)	N	LT
XXXX9408	Sale	DEERE & CO		DE	05/09/2013	10/21/2014	-2.00000	$	167.23	$	184 49	$	(17.26)	N	LT
XXXX9408	Sale	DIAGEO P L C SPON ADR NEW	(UK)	DEO	03/28/2014	10/30/2014	-1.00000	$	115.95	$	124 60	$	(8 65)	N	ST
XXXX9408	Sale	DIAGEO P L C SPON ADR NEW	(UK)	DEO	04/09/2013	10/30/2014	-9 00	$	1,043 53	$	1,089 90	$	(46 37)	N	LT

XXXX9408	Sale	DIAMOND OFFSHORE DRILLING		DO	04/09/2013	06/04/2014	-20.00	$ 968.29	$ 1,315.23	$ (346.94)	N	LT
XXXX9408	Sale	DIAMOND OFFSHORE DRILLING		DO	04/09/2013	06/09/2014	-9.00000	$ 426 34	$ 591.85	$ (165 51)	N	LT
XXXX9408	Sale	DIAMOND OFFSHORE DRILLING		DO	04/09/2013	06/11/2014	-10.00	$ 465 12	$ 657 62	$ (192.50)	N	LT
XXXX9408	Sale	ELECTRICITE DE FRANCE	ADR (FRANCE)	ECIFY	05/31/2013	04/09/2014	-23.000	$ 184.92	$ 104.65	$ 80 27	N	ST
XXXX9408	Sale	ELECTRICITE DE FRANCE	ADR (FRANCE)	ECIFY	06/03/2013	04/09/2014	-320.00	$ 2,572.73	$ 1,437.15	$ 1,135.58	N	ST
XXXX9408	Sale	ELECTRICITE DE FRANCE	ADR (FRANCE)	ECIFY	09/25/2013	04/09/2014	-47.00000	$ 377.87	$ 284 45	$ 93 42	N	ST
XXXX9408	Sale	ELECTRICITE DE FRANCE	ADR (FRANCE)	ECIFY	11/18/2013	04/09/2014	-72.00000	$ 578 87	$ 519.68	$ 59 19	N	ST
XXXX9408	Sale	EMERSON ELEC CO		EMR	04/09/2013	04/11/2014	-5.00000	$ 328.05	$ 282.90	$ 45.15	N	LT
XXXX9408	Sale	EMERSON ELEC CO		EMR	04/09/2013	10/31/2014	-21.00000	$ 1,346.56	$ 1,188.18	$ 158.38	N	LT
XXXX9408	Sale	HALYARD HEALTH INC		HYH	04/09/2013	11/04/2014	-2.00000	$ 73.04	$ 65.99	$ 7.05	N	LT
XXXX9408	Sale	HALYARD HEALTH INC		HYH	04/09/2013	11/10/2014	-0.62500	$ 23.19	$ 20 62	$ 2.57	N	LT
XXXX9408	Sale	INTEGRYS ENERGY GROUP	INCORPORATED	TEG	04/09/2013	06/23/2014	-27.00000	$ 1,878 30	$ 1,603.26	$ 275 04	N	LT
XXXX9408	Sale	KLA-TENCOR CORPORATION		KLAC	04/09/2013	04/11/2014	-9.00000	$ 597.47	$ 475.20	$ 122.27	N	LT
XXXX9408	Sale	KINDER MORGAN INC	DEL	KMI	10/21/2014	12/04/2014	-0.33780	$ 13.99	$ 12 93	$ 1 06	N	ST
XXXX9408	Sale	KINDER MORGAN INC	DEL	KMI	10/21/2014	12/05/2014	-14.66220	$ 609 58	$ 561 15	$ 48.43	N	ST
XXXX9408	Sale	KINDER MORGAN INC	DEL	KMI	10/22/2014	12/05/2014	-17.33780	$ 720.82	$ 671.54	$ 49.28	N	ST
XXXX9408	Sale	NOVARTIS A G ADR	(SWITZERLAND)	NVS	04/09/2013	02/28/2014	-8.00000	$ 667 46	$ 571.83	$ 95.63	N	ST

XXXX9408	Sale	NOVARTIS A G ADR	(SWITZERLAND)	NVS	04/09/2013	03/03/2014	-7.00000	$	573.62	$	500.35	$	73.27	N	ST
XXXX9408	Sale	ROCHE HLDG LIMITED	ADR (SWITZERLAND)	RHHBY	04/09/2013	10/31/2014	-28 00000	$	1,030 74	$	837.76	$	192 98	N	LT
XXXX9408	Sale	SSE PLC	ADR UK	SSEZY	04/09/2013	02/28/2014	-25 00000	$	582 97	$	581.25	$	1.72	N	ST
XXXX9408	Sale	SSE PLC	ADR UK	SSEZY	04/09/2013	03/03/2014	-25 00000	$	581.30	$	581.25	$	0.05	N	ST
XXXX9408	Sale	SOUTHERN COMPANY		SO	04/09/2013	03/26/2014	-18.00000	$	780.17	$	851.94	$	(71 77)	N	ST
XXXX9408	Sale	SOUTHERN COMPANY		SO	04/09/2013	03/27/2014	-12.00000	$	516.84	$	567.96	$	(51 12)	N	ST
XXXX9408	Sale	SVENSKA HANDELSEN AB	ADR (SWEDEN)	SVNLY	04/09/2013	10/07/2014	-20.00000	$	459.89	$	431 58	$	28 31	N	LT
XXXX9408	Sale	TIME WARNER INC COM	NEW	TWX	04/09/2013	04/11/2014	-20 00000	$	1,268.62	$	1,175 78	$	92.84	N	LT
XXXX9408	Sale	TOTAL S A	ADR (FRANCE)	TOT	08/19/2013	04/09/2014	-12.00000	$	809 62	$	657.79	$	151.83	N	ST
XXXX9408	Sale	TOTAL S A	ADR (FRANCE)	TOT	09/29/2011	04/09/2014	-15.00000	$	1,012.02	$	675.00	$	337.02	N	LT
XXXX9408	Sale	TOTAL S A	ADR (FRANCE)	TOT	08/26/2010	04/09/2014	-15.00000	$	1,012.03	$	706 03	$	306 00	N	LT
XXXX9408	Sale	TOTAL S A	ADR (FRANCE)	TOT	07/28/2010	04/09/2014	-10.00000	$	674.69	$	503.72	$	170.97	N	LT
XXXX9408	Sale	TOTAL S A	ADR (FRANCE)	TOT	11/19/2010	04/09/2014	-15.00000	$	1,012.03	$	793 31	$	218 72	N	LT
XXXX9408	Sale	UNIBAIL-RODAMCO SE ADR REP	JCE 08 (FRANCE)	UNRDY	03/06/2014	04/09/2014	-62.00000	$	1,651.02	$	1,684.51	$	(33.49)	N	ST
XXXX9408	Sale	VERIZON COMMUNICATIONS	INCORPORATED	VZ	04/09/2013	02/28/2014	-0.56000	$	26.60	$	27.66	$	(1 06)	N	ST
XXXX9408	Sale	VODAFONE GROUP PLC	ADR NO PAR	VOD	04/09/2013	02/24/2014	-0.45455	$	18.88	$	23.94	$	(5 06)	N	ST
XXXX9408	Sale	YARA INTL ASA	SPONSORED ADR (NORWAY)	YARIY	05/09/2013	09/10/2014	-7 00000	$	335.09	$	327.95	$	7.14	N	LT
XXXX9408	Sale	YARA INTL ASA	SPONSORED ADR (NORWAY)	YARIY	05/09/2013	10/07/2014	-4.00000	$	187 16	$	187.40	$	(0.24)	N	LT
XXXX9408	Sale	YARA INTL ASA	SPONSORED ADR (NORWAY)	YARIY	05/10/2013	10/07/2014	-4.00000	$	187.16	$	188 00	$	(0 84)	N	LT

								Proceeds	Cost			
XXXX9408	Sale	YARA INTL ASA	SPONSORED ADR (NORWAY)	YARIY	05/14/2013	10/07/2014	-4.00000	$ 187 15	$ 179.76	$ 7 39	N	LT
XXXX9413	Sale	CATERPILLAR FINANCIAL	SERVICES CORPORATION	US14912L 5E72	04/12/2013	03/05/2014	-7,000 00	$ 7,096.25	$ 7,131.43	$ (35.18)	N	ST
XXXX9413	Sale	CITIGROUP INC NTS ISIN	US172967FF30	US172967 FF30	04/25/2013	01/07/2014	-6,000.00	$ 6,848 52	$ 7,049.55	$ (201.03)	N	ST
XXXX9413	Sale	FEDERAL HOME LOAN MORTGAGE	CORPORATION NOTE	3134A4VC	04/10/2013	07/29/2014	-24,000.00	$ 24,962 40	$ 24,939.08	$ 23 32	N	LT
XXXX9413	Sale	FEDERAL HOME LOAN MORTGAGE	CORPORATION MEDIUM TERM NOTE	3137EACH	04/10/2013	06/17/2014	-9,000.00	$ 9,158.91	$ 9,152 36	$ 6.55	N	LT
XXXX9413	Sale	FEDERAL NATIONAL MORTGAGE ASSO	NOTE	31398AZV	04/10/2013	05/01/2014	-15,000.00	$ 15,208.63	$ 15,197 16	$ 11.47	N	LT
XXXX9413	Sale	US TREASURY NOTES 1.375%	11/30/2015	912828PJ	11/06/2013	09/15/2014	-3,000.00	$ 3,041.96	$ 3,038.28	$ 3.68	N	ST
XXXX9413	Sale	US TREASURY NOTES 1.375%	11/30/2015	912828PJ	04/10/2013	09/15/2014	-5,000.00	$ 5,069.92	$ 5,065 58	$ 4.34	N	LT
XXXX9413	Sale	US TREASURY NOTES 2.5%	08/15/2023	912828VS	11/21/2013	05/06/2014	-7,000 00	$ 6,972.66	$ 6,836 36	$ 136.30	N	ST
							trades	$186,323.92	$ 189,726.02	$ (3,402.10)		
x6639	Disribution	ACAP Strategic Fund		XCAPX		12/30/14		$4,500.00	$ -	$ 4,450 00	C	LT
x9408	Distribution	Health Care REIT		HCN		various		$ 33 00	$ -	$ 33 00	C	LT
							TOTAL	$190,856.92	$ 189,726.02	$ 1,080.90		

Schedule 5 PART XV LINE 3 Grants and Contributions Paid During the Year purpose 2014

Family Mayer Foiundation 22-2723107

Arizona Humane Society	1521 W Dobbins Rd , Phoenix, AZ 85041	animal welfare	1000
Exponent Philanthropy	4905 DelRay Ave , Bethesda, MD 20814	education for charities	725
Colorado Mountain Club	710 Tenth St., Golden, CO 80401	environment	250
Colorado Public Radio	7409 So Altoin, Denver, CO 80112	public radio	250
Compassionate Care ALS	POB 1052, W Falmouth, MA 02574	medical assistance	250
Doctors without Borders	POB 5023, Hagerstown, MD 21741	medical assistance	250
Habitat for Humanity Ctrl.AZ.	POB 20186, Phoenix AZ 85036	housing welfare	1000
Habitat for Humanity	3245 Eliot St., Denver, CO 80211	housing welfare	1250
Horizon Community School	16233 So 48th St., Phoenix, AZ 85048	education	1500
KJZZ Public Radio	POB 62228, Phoenix, AZ 85082	public radio	1500
March Of Dimes Colorado	1325 So Colorado, Denver, CO 80222	medical welfare	1250
Mt Holyoke College Fund	50 College St , South Hadley, MA 01075	education	1906
Nature Conservancy	4245 N. Fairfax Dr , Arlington, VA 22203	environment	2400
NJ SEEDS	303 Washington St., Newark, N J 07102	education	500
NY NJ Trail Conference	156 Ramapo Valley Rd, Mahwah, NJ 07430	environment	1500
PBS Friends of 8	ASU, Box 871405, Tempe, AZ 85287	public TV	1000
Perkins Trust	175 North Beacon, Watertown, MA 02472	education for the blind	200
Reach Out & Read Colorado	4380 So. Sycamore, Denver, CO 80237	education books for libraries	250
Rocky Mountain Park Assoc	Rocky Mountain NP, Estes Park, CO 80517	enviornmental education	500
Rocky Mountain PBS	1089 Bannock St , Denver, CO 80204	education	250
Rosies Ranch	10556 E Parker, Parker , CO 80138	children's welfare	500
Semester at Sea	POB 400885, Charlottesville,VA 22903	education	500
Swarthmore College Campaign	500 College Ave., Swarthmore PA 19081	education	1002
Trees, Water, People	623 Remington St, Fort Collins, CO 80524	environment	200
United Church of Christ Annual Fund	700- Prospect Ave , Cleveland, OH 44115	religious support	200
Williams College Alumni Fund	75 Park St, Williamstown, MA 01267	education	11390
Women's Bean Project	3201 Curtis, Denver, CO 80205	welfare	250
WorldWatch Institute	1776 Massachusetts Av Washington DC20036	education	500
WNYC- WQXR	POB 1550, New York, NY 10116	public radio	200
YMCA Pikes Peak	316 No Tejon, Colorado Springs, CO 80903	education	250

Ardmore Free Library			500
BrynMawr Presbyterian	625 Montgomery Ave,Bryn Mawr, PA 19010	religious support	500
Children's Hospital of Philadelp	324 S 34th St Philadelphia,PA 19104	medical research	1000
City Term	49 Clinton Ave., Dobbs Ferry, NY 10522	general education	500
Hudson River Sloop Clearwater	724 Wolcott, Beacon, NY 12508	environmental education	1000
Cornell University	130 E Seneca, Ithaca, NY 14850	general education	500
Dawn's Place	POB 48253, Philadelphia, PA 19144	welfare	1000
Free Library Philadelphia	1901 Vine St., Philaelphia. PA 19103	education	1000
Jan Hus Presbyterian Church	351 E 74th, New York, NY 10021	outreach advocacy	500

p. 2 Schedule 5 Family Mayer Foundation

KSUT Public Radio	POB 737, Ignacio, CO 84137	public radio	500
LaPlata County Humane Societ	PO Box 2164, Durango, Co 81302	animal welfare	500
Living Beyond Breast Cancer	10 E Athens Ave., Ardmore, PA 19003	medical research	1000
Lower Merion Conservancy	1301 Rose Glen Rd. Gladwyne. PA 19035	environment	4849
Ludington Public Library	5 So Bryn Mawr Ave , Bryn Mawr, PA 19010	education	1000
Metropolitan Museum of Art	1000 Fifth Avenue , New York, NY 10028	education	864
National Parks Foundation	1201 Eye St NW. Washington. DC 20005	environment	1000
National Repertory Orchestra	111 S Main St , Breckenridge, CO 80424	education	1000
National TrustHistoric Preservation	1785 Massachusetts Ave , Washington DC 20036	environment	300
Overbrook School for the Blind	6333 Malvern Ave , Philadelphia, PA 19151	handicapped welfare	1000
PA SPCA	350 East Erie Ave , Philadelphia, PA 19134	animal welfare	1000
Pennsylvania Red Cross	23rd & Chestnut, Philadelphia, PA 19103	general welfare	1000
Philabundance	POB 37555, Philadelphia, PA 19148	welfare for the needy	1000
PowerHouse Science	1099 Main Ave, Durango, CO 81301	children's education	500
Shipley School	814 Yarrow St , Bryn Mawr, PA 19010	education	500
Squashsmarts	3141 Chestnut Street, Philadelphia,PA 19103	education	500
Wagner Institute of Science	1700 W. Montgomery, Philadelphia, PA 19121	education	500
WHYY Public Radio	1500 N 6th St , Philadelphia, PA 19106	public radio	1000
WRTI Public Radio	1509 Chestnut Street, Philadelphia, PA 1 9121	public radio	1000
Wounded Warrior Project	4899 Belfort Rd , Jacksonville, FL 32256	support for veterans	1000
			59236