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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 OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ Information about Form 990-PF and its separate instructions is at www.irs gov/form990pf. Open to Public Inspection For calendar year 2014 or tax year beginning 04/01, 2014, and ending 03/31, 2015 Name of foundation A Employer identification number THE MAYER FAMILY FOUNDATION 13-3531984 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) 63 (212) 440-0800(2) C/O BCRS ASSOCIATES, LLC-77 WATER ST, City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here ≝NEW YORK, NY 10005 u 🗟 Check all that apply AENVELOPE SEMARY PA Initial return Initial return of a former public charity 1 Foreign organizations, check here . Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change computation Check type of organization | X | Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . J Accounting method | X Cash | Fair market value of all assets at Accrual If the foundation is in a 60-month termination Other (specify) end of year (from Part II, col (c), line under section 507(b)(1)(B), check here 895,416. (Part I, column (d) must be on cash basis) 16) ▶ \$ Part I Analysis of Revenue and Expenses (The (d) Disbursements (a) Revenue and total of amounts in columns (b), (c), and (d) (b) Net investment (c) Adjusted net for charitable expenses per may not necessarily equal the amounts in income income purposes books N/A column (a) (see instructions)) (cash basis only Contributions, gifts, grants, etc., received (attach schedule) . NONE 353 If the foundation is not required to attach Sch B Check > 3,33 111 116 116 ATCH:1 3 Interest on savings and temporary cash investments. 4,193 4,193. ATCH 2 4 Dividends and interest from securities 5a Gross rents 1000 b Net rental income or (loss) 160,816. ٠ŧ, Revenue Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 485,917. 160,816 Capital gain net income (from Part IV, line 2) . :1, R Net short-term capital gain. : 5 Income modifications Gross sales less returns and allowances . . . 10 a 23 3 W b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 165,125 165,125 13 Compensation of officers, directors, trustees, etc . . . 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 4,500. 2,250. b Accounting fees (attach schedule)ATCH 3 2,250 rative c Other professional fees (attach schedule). . . 17 4,000 18 Adminis Taxes (attach schedule) (see instructions)[4]. 19 Depreciation (attach schedule) and depletion. 20 21 Travel, conferences, and meetings 듄 22 Printing and publications 51. [23 Other expenses (attach schedule) ATCH .5. . 24 Total operating and administrative expenses. 8,551 2,250 2,250. Add lines 13 through 23. 81,170. 81,170. 25 Contributions, gifts, grants paid 89,721 2,250. 83,420 26 Total expenses and disbursements Add lines 24 and 25 Subtract line 26 from line 12 27 75,404. a Excess of revenue over expenses and disbursements . 162,875. b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). .

JSA For Paperwork Reduction Act Notice, see instructions. 4E1410 1 000 42221B 526W

Form 990-PF (2014

Part II		Rolance Shoots	Attached schedules and amounts in the description column should be for end-of-year		End	of year
	artii	Datatice Streets	amounts only (See instructions)	(a) Book Value	(b) Book Value	
	1	Cash - non-interest-bear	ing	10,818.	65,007	
			cash investments	194,471.	430,506	. 430,506.
			ibtful accounts			
					•	_
		ess allowance for dou	ibtful accounts ▶			
	1					
			officers, directors, trustees, and other			
			tach schedule) (see instructions)			
			receivable (attach schedule)			
			pbtful accounts ▶		-	
Ø			se			
Assets			leferred charges			
As		•	te government obligations (attach schedule)			
			e stock (attach schedule) ATCH 6	353,901.	139,081	. 399,903.
			e bonds (attach schedule)		100/001	3337303.
	11	Investments - land, building and equipment basis	S,	· · · · · · · · · · · · · · · · · · ·		
		Less accumulated depreca (attach schedule)	ation >			
			loans			<u> </u>
	13	Investments - other (atta	ach schedule)			
	14	Land, buildings, and		, , , , , , , , , , , , , , , , , , , ,	»	
		Less accumulated depreca	ation			
	15	Other assets (describe	>)			
	16	Total assets (to be	completed by all filers - see the			
			page 1, item I)	559,190.	634,594	. 895,416.
			accrued expenses		•	•
						-
Ø				<u></u>		7
Liabilities	20		ors, trustees, and other disqualified persons			7.
Ē	21		otes payable (attach schedule)			
Ë	22		e ▶)			
		other habilities (accord	·			7 ',
	23	Total liabilities (add line	es 17 through 22)	0		d
_			llow SFAS 117, check here . ▶			†
,,			24 through 26 and lines 30 and 31.			
ĕ	24	•				
Balances	25					† ` ~ ,
Ba	26					┪
b	20		not follow SFAS 117, ▶ 🗓			1 "!
Ţ		roundations that do	pplete lines 27 through 31.			ĺ
ō	27			559,190.	634,594	
Net Assets or Fund	28	•	or land, bldg, and equipment fund			-
SS	29	•	ulated income, endowment, or other funds			
t A	30	• ,	d balances (see instructions)	559,190.	634,594	
ž	31		net assets/fund balances (see	333/130.	031,331	┦,
	l		· l	559,190.	634,594	,
F			nges in Net Assets or Fund Bala		034,034	· <u> </u>
	art III		balances at beginning of year - Part		must agree with	
1						550 100
_			ed on prior year's return)		1 -	559,190. 75,404.
		r amount from Part I		· · · · · · · · · · · · · · · · · · ·		15,404.
						624 504
4	Add	imes i, Z, and 3	n line 2 (tempre) N	· · · · · · · · · · · · · · · · · · ·		634,594.
5	Deci	reases not included in	n line 2 (itemize)	Jana SV Dad II II II	5	624 504
_6	lota	i net assets or tund t	palances at end of year (line 4 minus	iline 5) - Part II, column (I	b), line 30 6	634,594.

Page 3

	d describe the kind(s) of property sold irick warehouse, or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date solo (mo , day, yr
a SEE PART IV SCHE			D - Doriation		
0			1		
· · · · · · · · · · · · · · · · · · ·					1
	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	oss)
(e) Gross sales price	plus expense of sale	l	(e) plus (f) mini	us (g)	
· - ·					
			 		
	showing gain in column (h) and owr	ned by the foundation on 12/31/69		Cause (Cal. (b) a	
Complete only for decide		(k) Excess of col (i)		Gains (Col (h) g (k), but not less	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	over col (j), if any		Losses (from co	
<u> </u>					
·					
	<u> </u>	<u></u>	-		
Capital gain net income	or (not capital loce)	If gain, also enter in Part I, line 7			160 016
	· ' ' ' (If (loss), enter -0- in Part I, line 7	2		160,816
	ain or (loss) as defined in sections				
If gain, also enter in P	art I, line 8, column (c) (see in	structions) If (loss), enter -0- in	.]		
	<u> </u>	J	3		(
On the lift and the set					
	c private foundations subject to t	educed Tax on Net Investment he section 4940(a) tax on net inves		me)	
for optional use by domesti section 4940(d)(2) applies as the foundation liable for	c private foundations subject to t , leave this part blank the section 4942 tax on the distr	educed Tax on Net Investment the section 4940(a) tax on net inves	tment inco	_	Yes X
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or optional use by domesti section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does Enter the appropriate ar	c private foundations subject to t , leave this part blank the section 4942 tax on the distr not qualify under section 4940(e	educed Tax on Net Investment the section 4940(a) tax on net inves	tment inco	d?	Yes X N
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(or designate) of each state as required by General Instruction G? If "No," attach explanation

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,"

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their

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Pa	rt 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			.,
40	person had advisory privileges? If "Yes," attach statement (see instructions)		-,,	<u>X</u>
	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $		<u> </u>	
14	The books are in care of ▶ BCRS ASSOCIATES, LLC Telephone no ▶ 212-440	-0800)	
	Located at ▶77 WATER STREET - 9TH FL, NEW YORK, NY ZIP+4 ▶ 10005			
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		. ▶	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If		71	
	"Yes," enter the name of the foreign country		, , , , , , , , , , , , , , , , , , ,	
Pa	rt 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.	Š.	Yes	No
1:	During the year did the foundation (either directly or indirectly)	7 80	103	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			Š
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			Ĭ
	disqualified person? Yes X No			1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	" "		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	2		<i>:</i>
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			i ke
	the benefit or use of a disqualified person)?		\$1 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
	(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)		,	, 3
t	olf 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		N/A
	Organizations relying on a current notice regarding disaster assistance check here		, î	
•	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		š	À
	were not corrected before the first day of the tax year beginning in 2014?	1c		N/A
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			3
	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		3 * 3	s S
	6e, Part XIII) for tax year(s) beginning before 2014?		1	
	If "Yes," list the years			1)
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	1, 1	-	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	· * *	-	3. :
	all years listed, answer "No" and attach statement - see instructions)	2b	. 11	N/A
•	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
		`*		
3 8	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?		'	
t	of f "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or			ÎÌ,
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the		,	1
	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	-	,	` NI / 7\
4.	foundation had excess business holdings in 2014)	3b		$\frac{N/A}{X}$
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	46		 X
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		

Total. Add lines 1 through 3 . . .

Page 8

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn foundat	ions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	388,673.
b	Average of monthly cash balances	1b	454,174.
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	842,847.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	842,847.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see		
	instructions)	4	12,643.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	830,204.
_6	Minimum investment return. Enter 5% of line 5		41,510.
Pari	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations check here ▶ and do not complete this part)	dations	
1	Minimum investment return from Part X, line 6	1	41,510.
2 a	Tax on investment income for 2014 from Part VI, line 5		
_ b	Income tax for 2014 (This does not include the tax from Part VI).]	
	Add lines 2a and 2b	2c	3,258.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	38,252.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	38,252.
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	38,252.
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	14.5	
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	83,420.
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		
а	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	83,420.
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	83,420.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when c qualifies for the section 4940(e) reduction of tax in those years	alculating	whether the foundation

Form 990-PF (2014)

Page 9

	Database and the South to South	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7	00.740	rodro prior to de re		38,252.
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			NONE	
	Total for pnor years 20,20,20		NONE		
3	Excess distributions carryover, if any, to 2014			×	
а	From 2009 61,666.				
	From 2010 71,277.				
С	From 2011 67, 158.				
d	From 2012		,		
е	From 2013		* * .		,
f	Total of lines 3a through e	307,919.		`	
4	Qualifying distributions for 2014 from Part XII,				*
	line 4 ▶ \$ 83,420.		٠		٨
а	Applied to 2013, but not more than line 2a		ž, š.		
b	Applied to undistributed income of prior years	` ^**			* * * * *
	(Election required - see instructions)			2/	
С	Treated as distributions out of corpus (Election		,	(4,7	
	required - see instructions)			1 1111	,
d	Applied to 2014 distributable amount	(1)((), () 1)			38,252
е	Remaining amount distributed out of corpus	45,168.	* **	, , , ,	,
5	Excess distributions carryover applied to 2014			- 	
	(If an amount appears in column (d), the same amount must be shown in column (a))			1	l
6	Enter the net total of each column as	22 54:			
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	353,087.	***		`
b	Prior years' undistributed income Subtract	<u> </u>			
c	line 4b from line 2b Enter the amount of prior years' undistributed			žių.	* A
Ī	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	^		* \$ \$	
е	Undistributed income for 2013 Subtract line	* *	, ,e:		
	4a from line 2a Taxable amount - see		*	NONE	
	instructions	- ,, , , , , , , , , , , , , , , , , , 	· · · · · · · · · · · · · · · · · · ·		
f	Undistributed income for 2014 Subtract lines				
	4d and 5 from line 1 This amount must be distributed in 2015	, ,\$.	< s.		NONE
7	Amounts treated as distributions out of corpus		* /	**	27 /
•	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)	61,666.			
9	Excess distributions carryover to 2015.				
-	Subtract lines 7 and 8 from line 6a	291,421.			
10	Analysis of line 9				
	Excess from 2010 71, 277.				
b	Excess from 2011 67, 158.				
С	Excess from 2012 65,579.				
d	Excess from 2013 42,239.]			1
	Excess from 2014 45,168.	1			

Pa	rt XIV Private Ope	erating Foundations	(see instructions ar	nd Part VII-A, question	on 9)	NOT APPLICABLE
1 a	If the foundation has foundation, and the ruling					
b	Check box to indicate v)(3) or 4942(j)(5)
2.	Enter the leaser of the ed	Tax year		Prior 3 years		
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
	For the minimum investment return from Part X for each					
						
	85% of line 2a			_		
С	Qualifying distributions from Part					
ф	XII, line 4 for each year listed _ Amounts included in line 2c not					
	used directly for active conduct of exempt activities					
е	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					
а	"Assets" alternative test - enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section					
b	4942(j)(3)(B)(i) "Endowment" alternative test-					
	enter 2/3 of minimum invest-					
	ment 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 secunties					
	loans (section 512(a)(5)),					
	or royalties)					
	public and 5 or more					
	exempt organizations as provided in section 4942					
	(j)(3)(B)(III)					
	(3) Largest amount of sup- port from an exempt					
	organization					
	(4) Gross investment income	1.5	0 1 - 4 - 41-1	Landa States	 -4: 65.000	<u> </u>
Рa	rt XV Supplemer	tary information (Complete this part	only if the found	ation nad \$5,000	or more in assets
1	Information Regardin			···		
	List any managers of			e than 2% of the tota	al contributions recei	ved by the foundation
u	before the close of any	tax year (but only if th	ey have contributed n	nore than \$5,000) (Se	ee section 507(d)(2))	vod by the roundation
	ATTACHME		100/		·····	
Þ	List any managers of ownership of a partner					y large portion of the
	Time of a partito					
	NONE					
2	Information Regardin	a Contribution Grant	. Gift, Loan, Scholarsh	ip. etc Programs:		
-					4-64-	
	unsolicited requests f	or funds If the found	ation makes gifts, gra			and does not accept or organizations under
	other conditions, comp					
а	The name, address, a	nd telephone number	or e-mail address of t	he person to whom ap	plications should be ac	Idressed
b	The form in which app	lications should be su	omitted and information	on and materials they	should include	
С	Any submission dead	ines				
						
d	Any restrictions or li factors	imitations on awards.	, such as by geogra	ipnical areas, charita	ble fields, kinds of	institutions, or other

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Page	1

Part XV Supplementary Information (continued)			
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	ng the Year or Appr	oved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE ATTACHED				81,170
				01/1/
			ļ	
Tatal	<u> </u>			81,17
Total	 	<u> </u>	▶ 3a	01,17
b Approved for future payment				
		1		
		1		
		:		
		1		
		1		•
]		
	ı			
Total			<u>.</u> ▶ 3b	

42221B 526W

Part XVI	-A Analysis of Income-Produ	icing Activ	vities			
	amounts unless otherwise indicated		ated business income	Excluded by	y section 512, 513, or 514	(e)
-		(a)	(b)	(c)	(d)	Related or exempt function income
1 Program	n service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
а						
b						
c						,
d				<u> </u>		
е						
f				<u> </u>		
-	and contracts from government agencies			<u> </u>		<u>-, , , , , , , , , , , , , , , , , , , </u>
2 Member	rship dues and assessments			_		
	on savings and temporary cash investments			14	116.	
	ds and interest from securities			14	4,193.	
	tal income or (loss) from real estate				,	•/
	t-financed property			+		
	debt-financed property					
	al income or (loss) from personal property					
	nvestment income			18	160,816.	
,	(loss) from sales of assets other than inventory			1.0	100,010.	· · · · · · · · · · · · · · · · · · ·
	ome or (loss) from special events					
•	profit or (loss) from sales of inventory					
_	evenue a					
_						
			. ,,,,,			
e	i Add columns (b), (d), and (e)				165,125.	
	add line 12, columns (b), (d), and (e)				·	165,125.
	heet in line 13 instructions to verify calc					
Part XVI	-B Relationship of Activities	s to the Ac	complishment of Ex	cempt Purp	oses	
Line No	Explain below how each activit					uted importantly to th
▼	accomplishment of the foundation	-	· ·			
	accompliant of the realization					
N/A			<u>. </u>			
						
						
					· · · · · · · · · · · · · · · · · · ·	
·					·	
						<u>.</u>
				<u> </u>		
			 			

4) THE MAYER FAMILY FOUNDATION 13-3531984 Page Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Part XVII

		organization directl on 501(c) of the Co		,			•			Yes	No
c	organiz	ations?									
a T	Transfe	ers from the reporting	g foundation to	a noncharitable e	exempt organ	ization of					_
(1) Cas	h							1a(1)		X
(2) Oth	er assets							1a(2)		X
		ransactions							ž,		
		es of assets to a no									X
		chases of assets fro									X
		ntal of facilities, equi									X
		mbursement arrange									X
		ins or loan guarantee									X
		formance of service							I		X
	_	g of facilities, equipm	_							<u> </u>	X
		answer to any of th									
		of the goods, other									
		n any transaction or									
(a) Lin	e no	(b) Amount involved		noncharitable exempt o	organization	(d) Desc	ription of transfe	ers, transactions, a	and shanng arra	angeme	nts
			N/A								
				•							
						<u> </u>					
							· · · · · · · · · · · · · · · · · · ·				
											
		<u> </u>				<u> </u>					
	-										
							.	· · · · · · · · · · · · · · · · · · ·			
(describ	foundation directly ped in section 501(c) " complete the follo	of the Code (c	ther than section	501(c)(3)) or		527?	· · · · · · · · · · · ·	\(\sqrt{Y}	es X] No
	_	(a) Name of organization	n		of organization		(c) Description of	relationship		
				N/A							
	Under	penalties of penury, I decla	arg that I have examp	ned this return, includin	g accompanying s	chedules and	statements, and to	o the best of my	knowledge and I	belief, it	ıs true,
Cian		t, and complete Declaration o	preparer (other than	texpayer) is based on all in	formation of which	preparer has ar	ny knowledge				
Sign 		Marke /2	mary	12/2	115	TRUS	STEE	May with	the IRS discus		retum below
Here	Sign	nature of officer or trustee	1/	Date		Title			nstructions)? X		No
			00					<u> </u>			
		Print/Type preparer's na	ime	Preparer's signat	up 11		Date / /	Check	ıf PTIN		
Paid		WILLIAM RA	BETZ	Will !	WIT		11/25/1	self-emple	oyed P009	6399	94
Prep	arer		CRS ASSOCIA	TES, LLC				Firm's EIN	13-40781	47	
Use	Only	-	WATER STE	REET, 9TH FLO	OOR						
	•			IY		100	05	Phone no 2	12-440-0	800	
									Form 99	0-PF	(2014)

16042001

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

Kind of F	Property		Desc	cription		00	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other	FMV as of	Adj basis as of 12/31/69	Excess of FMV over adj basis	D	Gain or (loss)	
expenses or sale	anowable	SEE STATEME	12/31/69 ENT I ATTACH		i auj basis	Р	VAR	V
143,495.			YPE: SECURIT				33,495.	V
143,493.			ENT II ATTAC	HED		P	73,493. VAR	VA
143,132.			YPE: SECURIT			E	55,337.	V
143,132.			ENT III ATTA	CHED		P	VAR	V
199,263.			YPE: SECURIT				71,957.	V 2
133,2001			EU - AMR COR	P		P	12/09/2013	04/11/201
27.			YPE: SECURIT				27.	3 1, 1 2, 1
OTAL GAIN(L	oss)						160,816.	
						:		
A 1 000						Ц		
42221B 5	26W		V 14-7	.6F	1604200	1		PAGE

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 ORGANIZATIONS 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 APPLICATIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES

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

NET INVESTMENT INCOME	116.	116.
REVENUE AND EXPENSES PER BOOKS	116.	116.
		TOTAL
DESCRIPTION	INTEREST ON CREDIT BALANCE	

V 14-7.6F

ATTACHMENT 2

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

	NET	INVESTMENT	INCOME	4,193.	4,193.
REVENUE	AND	EXPENSES	PER BOOKS	4,193.	4,193.
					TOTAL
			DESCRIPTION	DIVIDENDS THRU AMERITRADE	

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE <u>PURPOSES</u>	2,250.	2,250.
ADJUSTED NET INCOME		
NET INVESTMENT INCOME	2,250.	2,250.
REVENUE AND EXPENSES PER BOOKS	4,500.	4,500.
		TOTALS
DESCRIPTION	BCRS ASSOCIATES, LLC	

THE MAYER FAMILY FOUNDATION

13-3531984

ATTACHMENT 4

FORM 990PF, PART I - TAXES

REVENUE AND EXPENSES

DESCRIPTION

PER BOOKS

FEDERAL TAXES PAID

4,000.

TOTALS

4,000.

THE MAYER FAMILY FOUNDATION

13-3531984

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION

BANK CHARGES

REVENUE AND

EXPENSES PER BOOKS

51.

TOTALS

51.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

ENDING <u>FMV</u>	111, 630. 288, 273. 399, 903.	
ENDING BOOK VALUE	16,267. 122,814. 139,081.	
BEGINNING BOOK VALUE	126,268. 227,633. 353,901.	
DESCRIPTION	SEE LONG POSITION I ATTACHED SEE LONG POSITION II ATTACHED TOTALS	

42221B 526W

THE MAYER FAMILY FOUNDATION

13-3531984

ATTACHMENT 7

FORM 990PF - COMPUTATION OF PENALTIES AND INTEREST

END OF FISCAL/CALENDAR YEAR	
DATE RETURN WILL BE RECEIVED BY THE IRS	11/15/2015 90
NUMBER OF MONTHS RETURN IS LATE	
LATE PAYMENT PENALTY	
TOTAL PENALTIES AND INTEREST	12.

ATTACHMENT 8

CHARLES B. MAYER, JR.

NAME AND ADDRESS

NEW YORK, NY 10005

CHARLES B. MAYER

V 14-7.6F

ATTACHMENT 9

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 CHARITABLE CONTRIBUTIONS FYE 3/31/2015

EIN: 13-3531984

DATE	PAYEE / CITY, STATE	AMOUNT
6/27/2014	THE METROPOLITAN MUSEUM OF ART NEW YORK, NY	1,200 00
6/30/2014	MUSEUM OF MODERN ART NEW YORK, NY	1,200 00
6/27/2014	WILDLIFE CONSERVATION SOCIETY BRONX, NY	1,500 00
6/27/2014	THE METROPOLITAN OPERA BRONX, NY	2,500 00
6/26/2014	GREENWICH COUNCIL FOR BOY SCOUTS OF AMERICA GREENWICH, CT	125 00
7/3/2014	THE NEW YORK BOTANICAL GARDEN NEW YORK, NY	1,500.00
7/1/2014	UNION COLLEGE SCHENECTADY, NY	10,000 00
7/10/2014	AMERICAN MUSEUM OF NATURAL HISTORY NEW YORK, NY	5,000 00
9/2/2014	BRUCE MUSEUM GREENWICH, CT	1,200 00
9/30/2014	CONVENT OF THE SACRED HEART PARENTS ASSOCIATION GREENWICH, CT	25,000 00
9/22/2014	LEVEEN ROACH SCHOLARSHIP FUND BEAUFORT, SC	200 00
11/14/2014	THE GREENWICH LAND TRUST GREENWICH, CT	100 00
12/8/2014	DOUBLE H RANCH LAKE LUZERNE, NY	9,000 00
12/17/2014	ROUND HILL COMMUNITY CHURCH GREENWICH, CT	5,000 00
12/16/2014	BOLTON FREE LIBRARY BOLTON LANDING, NY	100 00
12/12/2014	PARKWAY PTA	1,000 00

THE MAYER FAMILY FOUNDATION CHARITABLE CONTRIBUTIONS FYE 3/31/2015

EIN: 13-3531984

DATE	PAYEE / CITY, STATE	AMOUNT
12/15/2014	GREENWICH RIDING & TRAILS ASSOCIATION GREENWICH, CT	25 00
12/11/2014	CONVENT OF THE SACRED HEART GREENWICH, CT	10,000 00
12/9/2014	ROUND HILL COMMUNITY CHURCH GREENWICH, CT	50.00
12/17/2014	ROUND HILL COMMUNITY CHURCH GREENWICH, CT	50 00
1/7/2015	WGA CADDIE SCHOLARSHIP FUND ELMSFORD, NY	500 00
1/22/2015	METROPOLITAN MUSEUM OF ART NEW YORK, NY	4,000 00
3/23/2015	BRUCE MUSEUM GREENWICH, CT	195.00
3/9/2015	PARKWAY PTA GREENWICH, CT	675 00
3/26/2015	CONVENT OF THE SACRED HEART GREENWICH, CT	1,050 00
	TOTAL CONTRIBUTIONS PAID *	81,170.00

* ALL CONTRIBUTIONS WERE MADE TO THE GENERAL PURPOSE FUND OF PUBLIC CHARITABLE ORGANIZATION WHICH WERE CLASSIFIED UNDER SECTION 501[c][3] OF THE INTERAL REVENUE CODE

REALIZED GAIN/LOSS REPORT II - PAGE 1 OF 2

THE MAYER FAMILY FOUNDATION	REALIZED GAINS AND LOSSES	APRIL 1, 2014 TO MARCH 31, 2015

Alimas	Trans type	Ą	Open date	Adj cost	Close date	. — Adj proceeds (Gain adj. k Adj gain(\$)	n adjazz "Adj galn(\$) Term, "3
AMERICAN AIRLINES GROUP INC (AAL)	Sell FIFO	1,000	3/22/2010	14,732 29	4/1/2014	37,489 18	6 89 Lon
AMERICAN AIRLINES GROUP INC (AAL)	Sell FIFO	1,000	3/22/2010	17,261 09	5/8/2014	37,889 17	20,628 08 Long-term
LINEAR TECHNOLOGY CORP (LLTC)	Sell FIFO	700	1/6/2005	25,945 99	11/21/2014	30,789 32	4,843 33 Long-term
WAL-MART STORES INC (WMT)	Sell FIFO	200	3/25/2004	29,855 99	8/14/2014	36,964 29	7,108 30 Long-term
		OTAL LO	TOTAL LONG TERM	87,795.36	İ	143,131.96	55,336.60
Security	Trans type	¥	Open date	Ad) cost	Close date	Adj proceeds with Gain adj	n adj Adj Bain(5); Term
SPX Apr 19 2014 1750 0 Put*	Buy to Close FIFO	200	3/6/2014	231 55	4/1/2014	1,228 46	996 91 Multiple
SPX Apr 19 2014 1750 0 Put*	Buy to Close FIFO	200	3/7/2014	578 87	4/1/2014	3,261 14	2,682 27 Multiple
SPX Aug 16 2014 1800 0 Put*	Buy to Close FIFO	700	6/16/2014	1,937 42	7/7/2014	6,074 59	4,137 17 Multiple
SPX Aug 16 2014 1850 0 Put*	Buy to Close FIFO	300	6/24/2014	647 33	7/30/2014	2,252 68	1,605 35 Multiple
SPX Aug 16 2014 1875 0 Put*	Buy to Close FIFO	400	7/7/2014	343 10	8/11/2014	2,266 91	1,923 81 Multiple
SPX Dec 20 2014 1900 0 Put*	Buy to Close FIFO	200	11/18/2014	1,633 87	12/12/2014	1,811 14	177 27 Multiple
SPX Dec 20 2014 1800 0 Put*	Buy to Close FIFO	100	10/14/2014	6,025 77	10/15/2014	3,547 48	(2,478 29) Multiple
SPX Dec 20 2014 1800 0 Put*	Buy to Close FIFO	100	10/14/2014	6,025 77	10/15/2014	3,555 97	(2,469 80) Multiple
SPX Dec 20 2014 1550 0 Put*	Buy to Close FIFO	200	10/15/2014	1,003 87	10/22/2014	5,336 14	4,332 27 Multiple
SPX Dec 20 2014 1850 0 Put*	Buy to Close FIFO	200	11/3/2014	383 87	12/3/2014	3,515 58	3,131 71 Multiple
SPX Dec 20 2014 1850 0 Put*	Buy to Close FIFO	400	11/3/2014	693 09	12/12/2014	2,812 46	2,119 37 Multiple
SPX Dec 20 2014 1725 0 Put*	Buy to Close FIFO	100	10/14/2014	77 552	11/3/2014	2,232 98	1,977 21 Multiple
SPX Dec 20 2014 1725 0 Put*	Buy to Close FIFO	300	10/14/2014	767 33	11/3/2014	6,731 92	5,964 59 Multiple
SPX Dec 20 2014 1725 0 Put*	Buy to Close FIFO	200	10/22/2014	1,278 87	11/3/2014	3,586 14	2,307 27 Multiple
SPX Dec 20 2014 1775 0 Put*	Buy to Close FIFO	200	10/28/2014	953 87	11/13/2014	3,406 14	2,452 27 Multiple
SPX Dec 20 2014 1825 0 Put*	Buy to Close FIFO	200	11/3/2014	978 87	11/18/2014	2,986 14	2,007 27 Multiple
SPX Dec 20 2014 1950 0 Put*	Expire Short	200	12/5/2014	000	12/20/2014	228 46	228 46 Multiple
SPX Feb 20 2015 1750 0 Put*	Buy to Close FIFO	200	12/12/2014	741 55	12/24/2014	2,448 46	1,706 91 Multiple
SPX Feb 20 2015 1850 0 Put*	Short MTM Sell	200	12/26/2014	5,275 00	12/31/2014	2,986 14	(2,288 86) Multiple
SPX Feb 20 2015 1825 0 Put*	Short MTM Sell	200	12/19/2014	4,750 00	12/31/2014	4,48614	(263 86) Multiple
SPX Feb 20 2015 1825 0 Put*	Short MTM Sell	200	12/24/2014	1,900 00	12/31/2014	1,168 46	(731 54) Multiple
SPX Jan 17 2015 1900 0 Put*	Short MTM Setl	200	12/4/2014	1,950 00	12/31/2014	2,886 14	936 14 Multiple
SPX Jan 17 2015 1850 0 Put*	Buy to Close FIFO	200	12/12/2014	503 87	12/26/2014	4,766 14	4,262.27 Multiple
SPX Jan 17 2015 1825 0 Put*	Buy to Clase FIFO	200	11/13/2014	1,553 87	12/4/2014	3,611 14	2,057 27 Multiple
SPX Jan 17 2015 1925 0 Put*	Short MTM Sell	200	12/3/2014	2,475 00	12/31/2014	3,391 14	916 14 Multiple
SPX Jul 19 2014 1800 0 Put*	Buy to Close FIFO	200	5/30/2014	1,753 87	6/16/2014	3,086 14	1,332 27 Multiple
SPX Jul 19 2014 1800 0 Put*	Buy to Close FIFO	200	5/30/2014	701 55	6/16/2014	1,228 46	526 91 Multiple
SPX Jul 19 2014 1850 0 Put*	Buy to Close FIFO	300	6/6/2014	677 33	6/24/2014	1,697 68	1,020.35 Multiple
SPX Jul 19 2014 1825 0 Put"	Expire Short	400	6/5/2014	00 0	7/19/2014	2,186 91	2,186 91 Multiple
SPX Jun 21 2014 1750 0 Put*	Buy to Close FIFO	700	5/8/2014	225 41	6/6/2014	4,835 59	4,610 18 Multiple

SPX Apr 19 2014 1750 0 Put*	Buy to Close FIFO	200	3/7/2014	578 87	4/1/2014	3,261 14		2,682 27 Multiple	
SPX Jun 21 2014 1725 0 Put*	Buy to Close FIFO	200	4/14/2014	105 54	5/30/2014	3,674 46		3,568 92 Multiple	
SPX Jun 21 2014 1725 0 Put*	Buy to Close FIFO	300	4/21/2014	158 32	5/30/2014	2,673 68		2,515 36 Multiple	
SPX Jun 21 2014 1725 0 Put*	Buy to Close FIFO	700	4/21/2014	71 54	6/4/2014	1,782 46		1,710 92 Multiple	
SPX May 17 2014 1750 0 Put*	Buy to Close FIFO	700	4/1/2014	306 42	5/8/2014	4,569 59		4,263 17 Multiple	
SPX May 17 2014 1725 0 Put*	Buy to Close FIFO	200	3/31/2014	998 87	4/21/2014	3,266 14		2,267 27 Multiple	
SPX May 17 2014 1775 0 Put*	Buy to Close FIFO	700	4/4/2014	3,177.55	4/14/2014	1,288 46		(1,889 09) Multiple	
SPX Nov 22 2014 1650 0 Put*	Buy to Close FIFO	200	10/16/2014	583 87	10/22/2014	3,986 14		3,402 27 Multiple	
SPX Nov 22 2014 1750 0 Put*	Buy to Close FIFO	200	10/21/2014	798 87	10/28/2014	2,136 14		1,337 27 Multiple	
SPX Nov 22 2014 1850 0 Put*	Buy to Close FIFO	100	10/2/2014	3,667 53	10/14/2014	1,684 23		(1,983 30) Multiple	
SPX Nov 22 2014 1850 0 Put*	Buy to Close FIFO	100	10/2/2014	3,664 03	10/14/2014	1,684 23		(1,979 80) Multiple	
SPX Nov 22 2014 1825 0 Put*	Buy to Close FIFO	300	9/17/2014	8,895 08	10/14/2014	2,060 18		(6,834 90) Multiple	
SPX Nov 22 2014 1825 0 Put*	Buy to Close FIFO	100	9/17/2014	2,961 03	10/14/2014	686 73		(2,274 30) Multiple	
SPX Nov 22 2014 1825 0 Put*	Buy to Close FIFO	300	9/25/2014	14,168 32	10/15/2014	3,556 18		(10,612 14) Multiple	
SPX Nov 22 2014 1825 0 Put*	Buy to Close FIFO	200	9/25/2014	9,445 54	10/15/2014	2,369 95		(7,075 59) Multiple	
SPX Nov 22 2014 1800 0 Put*	Buy to Close FIFO	200	10/7/2014	23,213 86	10/15/2014	4,411 14		(18,802 72) Multiple	
SPX Nov 22 2014 1800 0 Put*	Buy to Close FIFO	200	10/22/2014	403 87	11/3/2014	2,566 14		2,162 27 Multiple	
SPX Oct 18 2014 1825 0 Put*	Buy to Close FIFO	400	8/20/2014	763 10	9/17/2014	2,766 91		2,003 81 Multiple	
SPX Oct 18 2014 1900 0 Put*	Buy to Close FIFO	200	9/17/2014	1,861 55	10/2/2014	988 46		(873 09) Multiple	
SPX Oct 18 2014 1875 0 Put*	Buy to Close FIFO	300	9/5/2014	1,983 83	9/25/2014	1,734 68		(249 15) Multiple	
SPX Oct 18 2014 1875 0 Put*	Buy to Close FIFO	200	9/5/2014	1,310 05	9/25/2014	1,156 46		(153 59) Multiple	
SPX Oct 18 2014 1875 0 Put*	Buy to Close FIFO	200	9/5/2014	1,578 87	10/7/2014	2,891 13		1,312 26 Multiple	
SPX Sep 20 2014 1800 0 Put*	Buy to Close FIFO	400	8/11/2014	703 10	8/20/2014	2,566 91		1,863 81 Multiple	
SPX Sep 20 2014 1850 0 Put*	Expire Short	200	7/18/2014	000	9/20/2014	2,048 46		2,048 46 Multiple	
SPX Sep 20 2014 1825 0 Put*	Buy to Close FIFO	700	7/7/2014	495 42	9/5/2014	6,36159		5,866 17 Multiple	
SPX Sep 20 2014 1825 0 Put*	Buy to Close FIFO	300	7/30/2014	212 32	9/5/2014	2,222 68		2,010 36 Multiple	
SPX Feb 20 2015 1800 0 Put*	Expire Short	200	1/8/2015	000	2/20/2015	2,486 14		2,486 14 Multiple	
SPX Feb 20 2015 1850 0 Put*	Expire Short	200	12/26/2014	00 0	2/20/2015	2,986 14	2,288 86	5,275 00 Multiple	
SPX Feb 20 2015 1775 0 Put*	Buy to Close FIFO	200	1/7/2015	303 87	2/4/2015	3,636 14		3,332 27 Multiple	
SPX Feb 20 2015 1825 0 Put*	Expire Short	200	12/19/2014	000	2/20/2015	4,486 14	263 86	4,750 00 Multiple	
SPX Feb 20 2015 1825 0 Put*	Expire Short	700	12/24/2014	00 0	2/20/2015	1,168 46	731 54	1,900 00 Multiple	
SPX Jan 17 2015 1900 0 Put*	Expire Short	200	12/4/2014	00 0	1/17/2015	2,88614	(936 14)	1,950 00 Multiple	
SPX Jan 17 2015 1925 0 Put*	Expire Short	200	12/3/2014	000	1/17/2015	3,391 14	(916 14)	2,475 00 Multiple	
SPX Mar 20 2015 1775 0 Put*	Expire Short	200	1/22/2015	00 0	3/20/2015	3,336 14		3,336 14 Multiple	
SPX Mar 20 2015 1775 0 Put*	Expire Short	200	1/22/2015	00 0	3/20/2015	2,886 14		2,886 14 Multiple	
SPX Mar 20 2015 1775 0 Put*	Expire Short	200	2/4/2015	00 0	3/20/2015	2,786 14		2,786 14 Multiple	
SPX Mar 20 2015 1825 0 Put*	Expire Short	200	2/5/2015	00 0	3/20/2015	4,254 59		4,254 59 Multiple	
SPX Mar 20 2015 1825 0 Put*	Expire Short	300	2/6/2015	00 0	3/20/2015	1,547 68		1,547 68 Multiple	
SPX Apr 19 2014 1725 0 Put*	Buy to Close FIFO	200	2/24/2014	263 55	3/31/2014	1,588 46		1,324 91 Multiple	
SPX Apr 19 2014 1725 0 Put*	Buy to Close FIFO	300	3/3/2014	395 32	3/31/2014	3,077 68		2,682 36 Multiple	
	101	AL SHO	TOTAL SHORT TERM	128,737.89		199,263.13	1,431.98	71,957.22	

Mayer Family Fdn 'From 01-Apr-2014 To 31-Mar-2015

Base Currency USD

Realized Gains/Losses

Description

Trade Date | Date Sold | Qty Proceeds (Base) Cost (Base) Gain/Loss (Ba Gain Type Days Held \$143,495 00 \$110,000 00 \$33,495 00 Long-Term \$143,495 00 \$110,000.00 \$33,495 00 12-Apr-12 7-Apr-14

Total Short-term Gains

THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX

THE MAYER FAMILY FOUNDATION CLOSING LONG POSITION II FYE 3/31/2015

			Acc	Account Positions						
	Symbol/		Current	Market	Purchase	Cost	Average	Unrealized	Estimated	pa
Investment Description	CUSIP	Quantity	Price	Value	Date	Basis	Cost	Gain(Loss)	Income	Yield
Stocks - Margin										
AMERICAN AIRLINES GROUP INC COM	AAL	3,206	\$ 52.78	\$ 169,212 68	03/22/10	\$ 32,036 02	8 9.99	\$ 137,176.66	\$ 1,282 40	%8 0
AMR CORP ESCROW DO NOT SELL	001ESC102	7,000	Ā N	₽ P	03/22/10	•	1	,	ı	•
GOLDMAN SACHS GROUP GS INC COM	S9 .	700	187.97	131,579.00	01/19/10	116,958 99	167.08	14,620.01	1,680.00	1.3%
Total Stocks				\$300,791.68		\$148,995.01		\$151,796.67	\$2,962.40	1.0%
Short Options - Margin										
S&P 500 SPX Apr 17 15 1800 0 P	ı	ιζ	\$ 0.3365	\$ (168.25)	02/20/15	\$ (2,586.14)	\$ 5.17	\$ 2,417.89	У	1
S&P 500 SPX Apr 17 15 1825.0 P	•	-01	0.4012	(401.20)	02/20/15	(5,182.27)	5.18	4,781.07	,	•
S&P 500 SPX Apr 17 15 1875.0 P	•	-01	0.9977	(997.70)	02/27/15	(4,982.27)	4 98	3,984.57	1	•
S&P 500 SPX May 15 15 1725.0 P	•	٠ç	1.5807	(790.35)	02/27/15	(2,486.14)	4 97	1,695.79	ı	•
S&P 500 SPX May 15 15 1800.0 P	•	- C	3.2213	(1,610 65)	03/16/15	(2,836.14)	2 67	1,225.49	ı	•
S&P 500 SPX May 15 15 1850.0 P _.	•	ب	5.2508	(2,625.40)	03/18/15	(2,836.14)	2 67	210 74	1	,
S&P 500 SPX May 15 15 1875 0 P		τ̈́	6 7156	(3,357.80)	03/30/15	(2,736 14)	5 47	(621.66)	•	•

CLOSING LONG POSITION II - PAGE 1 OF 2

Statement for Account # 780-695320 03/01/15 - 03/31/15

			Acc	Account Positions						·
	Symbol/		Current	Market	Market Purchase	Cost	Average	Unrealized	Estimated	peq
Investment Description	CUSIP	Quantity	Price	Value	Value Date	Basis	Cost	Gain(Loss)	Income	Yield
Short Options - Margin										
S&P 500 SPX Jun 19 15 1700.0 P	•	5-	5 1349	(2,567 45) 03/25/15	03/25/15	(2,536 14)	5.07	(31.31)		,
Total Short Options				\$(12,518.80)		\$(26,181.38)		\$13,662.58	\$0.00	%0.0
Total Margin Account				\$288,272.88		\$122,813.63		\$165,459.25 \$2,962.40	\$2,962.40	1.0%



Statement Detail

MAYER FAMILY FDN Holdings

Period Ended March 31, 2015

CASH, DEPOSITS & MONEY MARKET FUNDS

	Estimated	nual Income	
	eld to Maturity /	Current Yield Ar	
	Unrealized Yis	Gain (Loss)	
The second secon	Adjusted Cost /	Original Cost	
		Unit Cost	
	Market Value /	Accrued Income	
		Market Price	
		Quantity	

PUBLIC EQUITY

			Market Value /			Unrealized	Dividend	Estimated
	Quantity	Market Price	₹	Unit Cost	Cost Basis	Gain (Loss)	Yield	Annual Income
US EQUITY								
US STOCKS								
AMAZON COM INC CMN (AMZN)	300 00	372 1000	111,630 00	54 2250	16,267 50	95,362 50		
					Adjusted Cost / 6	Unrealized	į	Estimated
			Market Value		Original Cost	Gain (Loss)		Annual Income
TOTAL PORTFOLIO			170,206.96		74,844.46	95,362.50		65.98



December 9, 2015

Internal Revenue Service Ogden, Utah 84201

Dear Sir or Madam:

Re: The Mayer Family Foundation

EIN: 13-3531984

Enclosed is Form 990-PF, for the above-named foundation's fiscal year ended March 31, 2015. A copy of Form 8868, Application for Extension of Time to File to February 15, 2016 is attached.

Kindly stamp the copy of this letter with the postmark date and the date received and return it in the self-addressed stamped envelope provided.

Very truly yours,

JKB: hs

Enclosures

VIA CERTIFIED MAIL # 7014 1820 0000 5772 1625