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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation GENERAL WILLIAM MAYER FOUNDATION INC		A Employer identification number 13-2625602	
Number and street (or P O box number if mail is not delivered to street address) C/O DAVID SEAMAN 118 N BEDFORD RD		B Telephone number (see instructions) (914) 666-8033	
City or town, state or province, country, and ZIP or foreign postal code MT KISCO, NY 10549		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address 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) \$ 2,227,832		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	54,511	54,511	54,511	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	69,185			
	b Gross sales price for all assets on line 6a 455,781				
	7 Capital gain net income (from Part IV, line 2)		69,185		
	8 Net short-term capital gain			27	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	123,696	123,696	54,538	
	13 Compensation of officers, directors, trustees, etc	2,870			2,870
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	9,670	4,835		4,835
	b Accounting fees (attach schedule).	10,706	5,353		5,353
	c Other professional fees (attach schedule)	11,610	11,610		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,053	2,053		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	2,564	72		2,492
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	39,473	23,923		15,550
	25 Contributions, gifts, grants paid	104,095			104,095
	26 Total expenses and disbursements. Add lines 24 and 25	143,568	23,923		119,645
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-19,872			
	b Net investment income (if negative, enter -0-)		99,773		
	c Adjusted net income (if negative, enter -0-)			54,538	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	758	9,461	9,462
	2	Savings and temporary cash investments	256,887	43,945	43,945
	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)		149,897	149,992
	b	Investments—corporate stock (attach schedule)	1,289,919	1,324,389	1,871,862
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	156,949	156,949	152,571
	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)	1,704,513	1,684,641	2,227,832	
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)		0	
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	1,704,513	1,684,641	
	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)	1,704,513	1,684,641	
	31	Total liabilities and net assets/fund balances(see instructions)	1,704,513	1,684,641	

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	1,704,513
2	Enter amount from Part I, line 27a	2	-19,872
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,684,641
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,684,641

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	69,185
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	27

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 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))
2014	124,002	2,380,101	0 05210
2013	105,892	2,158,381	0 04906
2012	109,361	1,924,374	0 05683
2011	101,168	1,865,105	0 05424
2010	119,442	1,761,657	0 06780

2	Total of line 1, column (d).	2	0 280033
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	0 056007
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,305,742
5	Multiply line 4 by line 3.	5	129,138
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	998
7	Add lines 5 and 6.	7	130,136
8	Enter qualifying distributions from Part XII, line 4.	8	119,645

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ 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

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,000

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 5 **Refunded**

1	1,995
2	
3	1,995
4	
5	1,995
6a	2,000
6b	
6c	
6d	
7	2,000
8	
9	
10	5
11	

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

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

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☐ NY

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

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

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶DAVID P SEAMAN ESQ Located at ▶118 N BEDFORD ROAD STE 300 MT KISCO NY Telephone no ▶(914) 666-8033 ZIP+4 ▶105492555			
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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		No
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 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

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

No

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

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DEBORAH O'BRIEN	President	2,870		
C/O D SEAMAN118 N BEDFORD300 MOUNT KISCO,NY 10549	1 00			

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

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Part VIII

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

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

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

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	0
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	
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	2,266,630
b	Average of monthly cash balances.	1b	74,225
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,340,855
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,340,855
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,113
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,305,742
6	Minimum investment return.Enter 5% of line 5.	6	115,287

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	115,287
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,995
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,995
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	113,292
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	113,292
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	113,292

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	119,645
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	119,645
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	119,645
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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				113,292
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	32,863			
b From 2011.	10,385			
c From 2012.	15,217			
d From 2013.	463			
e From 2014.	6,855			
f Total of lines 3a through e.	65,783			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 119,645			
a Applied to 2014, 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).	0			
d Applied to 2015 distributable amount.				113,292
e Remaining amount distributed out of corpus	6,353			
5 Excess distributions carryover applied to 2015 (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	72,136			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
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 2010 not applied on line 5 or line 7 (see instructions).	32,863			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	39,273			
10 Analysis of line 9				
a Excess from 2011.	10,385			
b Excess from 2012.	15,217			
c Excess from 2013.	463			
d Excess from 2014.	6,855			
e Excess from 2015.	6,353			

Part XIVPrivate 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 2015, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b

85% of line 2a

c

Qualifying distributions from Part XII, line 4 for each year listed

d

Amounts included in line 2c not used directly for active conduct of exempt activities

e

Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

GENERAL WILLIAM MAYER FOUNDATION
118 N BEDFORD ROAD SUITE 300
MT KISCO, NY 105492555
(914) 666-8033

b

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

BY LETTER

c

Any submission deadlines

SEPT 15

d

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

NO RESTRICTIONS

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	104,095
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.					54,511
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					69,185
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).					123,696
13 Total. Add line 12, columns (b), (d), and (e). 13					123,696

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
200 PHILLIPS 66 COM	P	2013-10-18	2015-01-12
500 MEDTRONIC PLC SHS	P	2006-10-04	2015-01-27
500 MEDTRONIC PLC SHS	P	2008-05-21	2015-01-27
0 22 GOOGLE INC CL C	P	2012-05-16	2015-05-04
100 ELI LILLY & CO	P	2009-07-07	2015-06-12
100 ELI LILLY & CO	P	2009-07-24	2015-06-12
200000 *US TSY BILL 15JL09	P	2015-01-05	2015-07-09
200 APPLE INC	P	2013-07-23	2015-08-11
15 GOOGLE INC CL A	P	2012-05-16	2015-08-15
10 GOOGLE INC CL C	P	2012-05-16	2015-08-15

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

(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)
12,969		12,621	348
38,475		23,932	14,543
38,475		25,279	13,196
123		69	54
8,405		3,344	5,061
8,405		3,468	4,937
200,000		200,000	
22,760		12,110	10,650
10,323		4,727	5,596
6,569		3,133	3,436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			348
			14,543
			13,196
			54
			5,061
			4,937
			10,650
			5,596
			3,436

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
200 EBAY INC	P	2012-08-02	2015-08-20
300 EBAY INC	P	2012-08-29	2015-08-20
250 EBAY INC	P	2014-01-22	2015-08-20
500 DELTA AIR LINES INC NEW	P	2014-02-27	2015-10-21
200 ANADARKO PETE	P	2014-01-22	2015-10-21
50000 *US TSY BILL 16JA21	P	2015-07-20	2015-11-02
0 806 SYNCHRONY FINANCIAL	P	2005-07-08	2015-11-23

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

(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)
5,298		3,447	1,851
7,948		5,605	2,343
6,623		5,320	1,303
24,846		16,890	7,956
14,543		16,685	-2,142
49,993		49,966	27
26			26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			1,851
			2,343
			1,303
			7,956
			-2,142
			27
			26

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN CANCER SOCIETY 9 RIVERSIDE ROAD WESTON,MA 02493	NONE	TX-EXEMPT	TO FURTHER ORGANIZATIONS'S OUTREACH & SERVICE ACTIVITIES TO ITS COMMUNITY	250
AMERICAN MUSEUM OF NATURE HISTORY 79TH STREET CENTRAL PARK WEST NEWYORK,NY 10024	NONE	TX-EXEMPT	TO ENRICH & SUPPORT THE ORGANIZATION'S CREATIVE & ARTISTIC PROGRAMS	500
AMOS TUCK SCHOOL OF BUSINESS ADMIN 100 TUCK HALL DARTMOUTH COLLEGE HANOVER,NH 03755	NONE	TX-EXEMPT	TO FURTHER ORGANIZATION'S EDUCATION OR RESEARCH ACTIVITIES	1,000
BERKSHIRE SCHOOL 245 NORTH UNDERMOUNTAIN ROAD SHEFFIELD,MA 01257	NONE	TX-EXEMPT	TO FURTHER ORGANIZATION'S EDUCATIONAL OR OUTREACH ACTIVITIES	600
BROWN UNIVERSITY ANNUAL FUND PO BOX 1877 PROVIDENCE,RI 02912	NONE	TX-EXEMPT	TO FURTHER ORGANIZATION'S EDUCATIONAL OR RESEARCH ACTIVITIES	1,000
COLBY COLLEGE 4310 MAYFLOWER HILL WATERVILLE,ME 04901	NONE	TX-EXEMPT	TO FURTHER ORGANIZATION'S EDUCATIONAL OR RESEARCH ACTIVITIES	700
DANA HALL SCHOOL ANNUAL FUND 45 DANA ROAD PO BOX 9010 WELLESLEY,MA 02181	NONE	TX-EXEMPT	TO FURTHER ORGANIZATION'S EDUCATIONAL OR RESEARCH ACTIVITIES	2,000
DEERFIELD ACADEMY PO BOX 87 DEER FIELD,MA 01342	NONE	TX-EXEMPT	TO FRIGHTER ORGANIZATION'S EDUCATIONAL OR RESEARCH ACTIVITIES	2,900
DOARE STUART SCHOOL 199 WASHINGTON AVENUE RENSSELAER,NY 12144	NONE	TX-EXEMPT	TO FURTHER ORGANIZATION'S EDUCATIONAL OR RESEARCH ACTIVITIES	100
DRUMLIN FARM 208 SOUTH GREAT ROAD LINCOLN,MA 01773	NONE	TX-EXEMPT	TO FURTHER ORGANIZATION'S EDUCATIONAL OR RESEARCH ACTIVITIES	1,000
EAGLEBROOK SCHOOL 271 PINE NOOK ROADPO BOX 7 DEERFIELD,MA 01342	NONE	TX-EXEMPT	TO FURTHER ORGANIZATION'S EDUCATIONAL OR RESEARCH ACTIVITIES	4,000
KINGSWOOD-OXFORD SCHOOL 170 KINGSWOOD ROAD WEST HARTFORD,CT 06119	NONE	TX-EXEMPT	TO FURTHER ORGANIZATION'S EDUCATIONAL OR RESEARCH ACTIVITIES	1,000
KQED 2601 MARIPOSA STREET SAN FRANCISCO,CA 94110	NONE	TX-EXEMPT	TO FURTHER ORGANIZATION'S OUTREACH & SERVICE ACTIVITIES TO ITS COMMUNITY	100
MASS AUDUBON SOCIETY 208 SOUTH GREAT ROAD LINCOLN,MA 01773	NONE	TX-EXEMPT	TO FURTHER ORGANIZATION'S EDUCATIONAL OR OUTREACH ACTIVITIES	10,000
NEW ENGLAND COLLEGE 7 MAIN STREET HENNIKER,NH 03242	NONE	TX-EXEMPT	TO FURTHER ORGANIZATION'S EDUCATIONAL OR RESEARCH ACTIVITIES	16,000
Total			3a	104,095

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORTHWESTERN UNIVERSITY ALUMNI CENTER EVANSTON,IL 60201	NONE	TX-EXEMPT	TO FURTHER ORGANIZATION'S EDUCATIONAL OR RESEARCH ACTIVITIES	1,000
PINE POINT SCHOOL 89 BARNES ROAD STONINGTON,CT 06378	NONE	TX-EXEMPT	TO FURTHER ORGANIZATION'S EDUCATIONAL OR OUTREACH ACTIVITIES	6,300
PRATT INSTITUTE OF TECHNOLOGY 200 WILOUGHBY AVENUE BROOKLYN,NY 11205	NONE	TX-EXEMPT	TO FURTHER ORGANIZATION'S EDUCATIONAL OR RESEARCH ACTIVITIES	500
ROBERT C PARKER SCHOOL 4254 NY ROUTE 43 WYNANTSKILL,NY 12198	NONE	TX-EXEMPT	TO FURTHER ORGANIZATION'S EDUCATIONAL OR RESEARCH ACTIVITIES	21,840
ST LAWRENCE UNIVERSITY 23 ROMODA DRIVE CANTON,NY 13617	NONE	TX-EXEMPT	TO FURTHER ORGANIZATION'S EDUCATIONAL OR RESEARCH ACTIVITIES	1,500
SAN FRANCISCO BICYCLE COALITION 833 MARKET STREET 10TH FLOOR SAN FRANCISCO,CA 94103	NONE	TX-EXEMPT	TO FURTHER ORGANIZATION'S EDUCATIONAL OR OUTREACH ACTIVITIES	100
SYRACUSE UNIVERSITY 820 COMSTOCK AVENUE SYRACUSE,NY 13244	NONE	TX-EXEMPT	TO FURTHER ORGANIZATION'S EDUCATIONAL OR RESEARCH ACTIVITIES	500
THE MASTERS SCHOOL 49 CLINTON AVENUE DOBBS FERRY,NY 10522	NONE	TX-EXEMPT	TO FURTHER ORGANIZATION'S EDUCATIONAL OR RESEARCH ACTIVITIES	1,500
THE MAYHEW PROGRAM NEWFOUND LAKE PO BOX 120 BRISTOL,NH 03022	NONE	TX-EXEMPT	TO FURTHER ORGANIZATION'S EDUCATIONAL OR RESEARCH ACTIVITIES	6,200
THE PACHAMAMA ALLIANCE PO BOX 29191 SAN FRANCISCO,CA 94129	NONE	TX-EXEMPT	TO FURTHER ORGANIZATION'S EDUCATIONAL OR OUTREACH ACTIVITIES	100
THIS AMERICAN LIFE 153 WEST 27TH STREET SUITE 1104 NEWYORK,NY 10001	NONE	TX-EXEMPT	TO FURTHER ORGANIZATION'S OUTREACH & SERVICE ACTIVITIES TO ITS COMMUNITY	100
UNION COLLEGE 807 UNION STREET SCHENECTADY,NY 12308	NONE	TX-EXEMPT	TO FURTHER ORGANIZATION'S EDUCATIONAL OR RESEARCH ACTIVITIES	300
WESTMINSTER SCHOOL PO BOX 337 SIMSBURY,CT 06070	NONE	TX-EXEMPT	TO FURTHER ORGANIZATION'S EDUCATIONAL OR RESEARCH ACTIVITIES	2,500
WIKIPEDIA FOUNDATION INC PO BOX 894879 LOS ANGELES,CA 90189	NONE	TX-EXEMPT	TO FURTHER ORGANIZATION'S OUTREACH & SERVICE ACTIVITIES TO ITS COMMUNITY	100
COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON,NY 13346	NONE	TAX-EXEMP	TO FURTHER ORGANIZATION'S EDUCATIONAL OR RESEARCH ACTIVITIES	1,300
Total				104,095

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORLD AFFAIRS COUNCIL OF NEW HAMPSH 2500 N RIVER ROAD HOOKSETT,NH 03106	NONE	TAX-EXEMP	TO FURTHER ORGANIZATIONS'S EDUCATIONAL OR OUTREACH ACTIVITIES	5,000
ACLU 125 BROAD STREET 18TH FL NEW YORK,NY 10004	NONE	TAX-EXEMP	TO FURTHER ORGANIZATION'S OUTREACH & SERVICE ACTIVITIES TO ITS COMMUNITY	200
ELECTRONIC FRONTIER FOUNDATION 815 EDDY STREET SAN FRANCISCO,CA 94109	NONE	TAX-EXEMP	TO FURTHER ORGANIZATION'S OUTREACH & SERVICE ACTIVITIES TO ITS COMMUNITY	100
GLIDE 330 ELLIS STREET SAN FRANCISCO,CA 94102	NONE	TAX-EXEMP	TO FURTHER ORGANIZATION'S OUTREACH & SERVICE ACTIVITIES TO ITS COMMUNITY	100
BUDDY DOG HUMANE SOCIETY 151 BOSTON POST ROAD SUDBURY,MA 01776	NONE	TAX-EXEMP	TO FURTHER ORGANIZATION'S OUTREACH & SERVICE ACTIVITIES TO ITS COMMUNITY	3,355
OREGON SHAKESPEARE FESTIVAL 15 S PIONEER STREET ASHLAND,OR 97520	NONE	TAX-EXEMP	TO ENRICH & SUPPORT THE ORGANIZATION'S CREATIVE & ARTISTIC PROGRAMS	10,000
SMALL WORLD YOGA 5000 GEORGIA AVENUE NASHVILLE,TN 37209	NONE	TAX-EXEMP	TO FURTHER ORGANIZATION'S OUTREACH & SERVICE ACTIVITIES TO ITS COMMUNITY	100
TOUCHSTONE FARM 13 PONY FARM LANE TEMPLE,NH 03084	NONE	TAX-EXEMP	TO FURTHER ORGANIZATION'S OUTREACH & SERVICE ACTIVITIES TO ITS COMMUNITY	250
Total				104,095

TY 2015 Accounting Fees Schedule**Name:** GENERAL WILLIAM MAYER FOUNDATION INC**EIN:** 13-2625602**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRABER CPA LLC - ACCOUNTING	10,706	5,353	0	5,353

TY 2015 Investments Corporate Stock Schedule

Name:

GENERAL WILLIAM MAYER FOUNDATION INC

EIN:

13-2625602

Software ID:

15000324

Software Version:

2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 SHS AMERICAN EXPRESS CO COM	9,937	69,550
800 SHS JOHNSON & JOHNSON	10,576	82,176
1500 SHS MICROSOFT CORP	40,728	83,220
1103 SHS COMCAST CORP CL A	29,788	84,645
500 SHS CHEVRON CORP	36,217	44,980
1687 SHS GENERAL ELECTRIC	46,238	52,550
1000 SHS PROCTOR & GAMBLE CO	53,526	79,410
2000 SHS WEYERHAEUSER CO	44,557	59,960
1000 SHS UNILEVER NV NY SHS-NEW	23,810	43,320
400 SHS FEDEX CORP	28,175	59,596
700 SHS HONEYWELL INTL INC	35,153	72,499
1600 SHS COCA COLA CO	45,293	68,736
700 SHS HESS CORP	39,847	33,936
300 SHS ELI LILLY & CO	10,403	25,278
1000 SHS NESTLE S A SPONSORED ADR	34,445	74,420
500 SHS IBM	94,468	68,810
1000 SHS METLIFE INC	46,587	48,210
750 SHS ADOBE SYSTEMS	21,463	70,455
900 SHS PAYPAL	28,082	32,580
65 ALPHABET INC-CL A	20,484	50,571
1000 SHS KELLOGG CO	54,119	72,270
1500 SHS VODAFONE GP PLC ADS NEW	60,726	48,390
750 SHS ABBVIE INC	39,657	44,430
700 SHS APPLE INC	42,386	73,682
1000 SHS PNC FINL SVCS GP	66,843	95,310
600 ANADARKO PETE	50,054	29,148
500 DELTA AIR LINES INC NEW	16,890	25,345
1200 FREEPORT-MCMORAN INC	47,136	8,124
70 ALPHABET INC CL C	21,930	53,122
2500 TRI POINTE HOMES INC	30,407	31,675

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1500 VERIZON COMMUNICATIONS	72,442	69,330
1000 BLACKSTONE GROUP LP	33,782	29,240
1000 MEDTRONIC PLC	76,950	76,920
328 SYNCHRONY FINANCIAL	11,290	9,974

TY 2015 Investments Government Obligations Schedule

Name: GENERAL WILLIAM MAYER FOUNDATION INC

EIN: 13-2625602

Software ID: 15000324

Software Version: 2015v2.0

US Government Securities - End of Year Book Value:	149,897
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US Government Securities - End of Year Fair Market Value:	149,992
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**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 Investments - Other Schedule

Name: GENERAL WILLIAM MAYER FOUNDATION INC

EIN: 13-2625602

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
5055.6 METROPOLITAN WEST TOTAL RET BD FD	AT COST	50,000	53,691
7000 CBRE CLARION GL REAL ESTATE INC FD	AT COST	54,046	53,480
3524.839 SHS LOOMIS SAYLES BOND INST	AT COST	52,903	45,400

TY 2015 Legal Fees Schedule

Name: GENERAL WILLIAM MAYER FOUNDATION INC

EIN: 13-2625602

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DAVID SEAMAN - LEGAL	9,670	4,835	0	4,835

TY 2015 Other Expenses Schedule**Name:** GENERAL WILLIAM MAYER FOUNDATION INC**EIN:** 13-2625602**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES ON DIVIDEND	72	72		
BANK CHARGES	76			76
GRANTS EVALUATION	1,120			1,120
MEMBERSHIP DUE	750			750
STATE FILING FEES	546			546

TY 2015 Other Professional Fees Schedule

Name: GENERAL WILLIAM MAYER FOUNDATION INC

EIN: 13-2625602

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY - INVESTMENT FEES	11,610	11,610	0	0

TY 2015 Taxes Schedule**Name:** GENERAL WILLIAM MAYER FOUNDATION INC**EIN:** 13-2625602**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	1,058	1,058		
FOREIGN TAX ON DIVIDENDS	995	995		