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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, 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) ▶ $ 1021205

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	11	11		
	4	Dividends and interest from securities	28177	28177		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<961>			
	b	Gross sales price for all assets on line 6a $259226				
	7	Capital gain net income (from Part IV, line 2)		0		
	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	27227	28188		
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	5169	5169		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) 2	845	621		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	~~[illegible]~~			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6014			
	25	Contributions, gifts, grants paid 5	70375			70375
	26	**Total expenses and disbursements.** Add lines 24 and 25	76389	5790		76389
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**				
	b	**Net investment income** (if negative, enter -0-)		22398		
	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	62375	27831	27831
	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)	244885	220340	220340
	b	Investments—corporate stock (attach schedule) 3	591744	581774	581774
	c	Investments—corporate bonds (attach schedule)	188179	191261	191261
	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)	1087183	1021205	1021205
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	1087183	1021205	
	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)			
	31	**Total liabilities and net assets/fund balances** (see instructions)			

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	1087183
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	1087183
5	Decreases not included in line 2 (itemize) ▶ NET UNREALIZED PORTFOLIO CAPITAL GAINS	5	<65978>
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1021205

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				
b	All publicly trade bonds + securities	P		
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	259226	—	260187	<961>
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	0
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))
2014	65537	1087183	6.02
2013	59527	1052972	5.17
2012	52233	1086089	4.80
2011	55962	1055550	5.30
2010	53995	1023089	5.27

2	**Total** of line 1, column (d)	2	26.56
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	5.31
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1045330
5	Multiply line 4 by line 3	5	55507
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	224
7	Add lines 5 and 6	7	55731
8	Enter qualifying distributions from Part XII, line 4	8	70375

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	224	
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	224	
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	224	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 630			
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	630	
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	406	
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 406 **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 2015 or the taxable year beginning in 2015 (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 Mayor Foundation Telephone no. ▶ 201.768 6851 Located at ▶ 12 McCain Ct / Closter NJ 07624 ZIP+4 ▶ 07624.2304			
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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 2015?	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 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		NA
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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		NA
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 2015?	4b		X

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

			Yes	No
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 MAYER 12 MCCAIN CT CLOSTER NJ 07624	Director 2	-0-	-0-	-0-
LAURIE BEACH 758 RUGBY RD BRYN MAWR PA 19010	Director 2	-0-	-0-	-0-
KATHRYN JENKS 12 MCCAIN CT CLOSTER NJ 07624	Director 1	-0-	-0-	-0-
LINDSAY PETERSEN 12 MCCAIN CT CLOSTER NJ 07624	Director 1	-0-	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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	998248
b	Average of monthly cash balances	1b	63000
c	Fair market value of all other assets (see instructions)	1c	—
d	**Total** (add lines 1a, b, and c)	1d	1061248
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	1061248
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	15918
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1045330
6	**Minimum investment return.** Enter 5% of line 5	6	52266

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	52266
2a	Tax on investment income for 2015 from Part VI, line 5	2a	224		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	—		
c	Add lines 2a and 2b			2c	224
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	52490
4	Recoveries of amounts treated as qualifying distributions			4	—
5	Add lines 3 and 4			5	52490
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	52490

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	76389
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	—
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	224
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	76165

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				52490
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				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ► $				
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)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus				
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				
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 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				52490
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)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling . . . . . ▶ N/A

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			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 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	See schedule 5	70375
Total ▶ 3a				
b *Approved for future payment*				
N/A				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

N/A

	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					
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
		NA	

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 [illegible] Foundation [signature] | 4/27/16 | Director

Signature of officer or trustee | Date | 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.	

FAMILY MAYER FOUNDATION 22-2717107 2015-990-PF

		COLUMN A	COLUMN B
Schedule 1	Other Fees		
Part 1	line 16b		
	Raymond James Mgt Fees	$5,169	$5,169
Schedule 2	TAXES PAID		
Part 1	Line 18		
	Excise Tax	$224	
	Foreign Tax on Dividends	$596	$596
	NJ Registration Fee	$25	$25
	total	$845	$621

Schedule 3 INVESTMENTS AT END OF YEAR 12/31/15
Attached

Schedule 4 CAPITAL GAINS AND LOSSES YEAR 2015
Attached

Schedule 5 CONTRIBUTIONS MADE DURING 2015
Attached

The Family Mayer Foundation

22 . 2717105

Schedule 3

	U.S. HOLDINGS	INTL HLDNGS
	12/31/2015 Values	
CASH	$ 27,831	
U.S. TREASURY SECURITIES		
US Treasury Notes 2.375% 08/15/2024	$ 13,136	
US Treasury Notes 4.875% 08/15/2016	$ 13,335	
US Treasury Notes 3.375% 11/15/2019	$ 17,085	
US Treasury Notes 3.125% 04/30/2017	$ 7,202	
US Treasury Notes 2.625% 01/31/2018	$ 16,495	
US Treasury Notes 4.5% 05/15/2017	$ 26,201	
US Treasury Notes 4.25% 11/15/2017	$ 5,293	
US Treasury Notes 3.125% 05/15/2019	$ 4,220	
US Treasury Notes 2.625% 11/15/2020	$ 24,936	
127901		
GOV'T SPONSORED ENTERPRISE SECURITIES (GSE)		
Federal National Mortgage Association Note 1.625% Due 01/21/2020	$ 17,932	
Federal National Mortgage Association Note 1.5% Due 06/22/2020	$ 9,876	
Federal National Mortgage Association Note 1.875% Due 09/18/2018	$ 8,112	
Federal Home Loan Mortgage Corporation Medium Term Note 2.375% Due 01/13/2022	$ 21,292	
Federal Home Loan Mortgage Corporation Note 3.75% Due 03/27/2019	$ 18,201	
Federal Home Loan Mortgage Coporation Note 1.25% Due 05/12/2017	$ 17,026	
92435		
CORPORATE BONDS		
Actavis Funding	$ 6,009	
American Express Credit Corporation Due 07/29/2016	$ 7,001	
American International Group	$ 6,937	
Apple Inc Due 05/03/2018	$ 6,943	
CVS Caremark Corporation Due 5.75% 06/01/2017	$ 6,353	
Citigroup Inc 5.375% Due 08/09/2020	$ 7,234	
Comcast Corporation 5.15% Due 03/01/2020	$ 6,704	
Enterprise Products Operating 4.05% Due 02/15/2022	$ 5,426	
General Electric Capital Corporation 5.3% Due 02/11/2021	$ 6,766	
Gilead Sciences 3.7% Due 04/01/2024	$ 7,170	
Goldman Sachs Group 4.01% Due 04/30/2018	$ 7,032	
HSBC Holdings PLC 4.0% Due 03/30/2022	$ 6,306	
Bank of America Corporation 6.4% Due 08/28/2017	$ 6,427	
Rio Tinto Finance 1.625% Due 08/21/2017	$ 6,906	
Senior Medium-Term Notes Series C Linked to Raymond James Analysts Best Picks 2016	$ 9,514	
Time Warner Inc. 4.75% Due 03/29/2021	$ 6,449	
U.S. Bancorp 1.95% Due 11/15/2018	$ 7,043	
Verizon Communciations Inc. 3.65% Due 09/14/2018	$ 6,914	
Wells Fargo & Company 3.5% Due 03/08/2022	$ 7,212	
United Parcel Service 5.5% Due 01/15/2018	$ 16,235	
General Electric Capital Corporation 5.55% Due 05/04/2020	$ 28,276	
Vale Overseas Limited 4.625% Due 9/15/2020	$ 16,404	
191261		
EQUITIES		
AT&T	$ 4,301	
Abbvie	$ 1,363	
Aberdeen Asset Mgmt		$ 1,194
Agrium		$ 1,251
Alibaba Group		$ 16,254
Allianz		$ 1,885
Altria	$ 3,318	
Allstate	$ 6,209	
Ameren	$ 2,334	

Astrazeneca		$ 3,191
Automatic Data Processing	$ 1,610	
Axa		$ 1,530
BASF		$ 1,997
BCE		$ 4,192
British Amern		$ 2,540
CME	$ 1,721	
Caterpillar	$ 6,796	
Centurylink	$ 2,667	
Coca Cola	$ 1,203	
Commonwealth Bank of Australia		$ 1,431
ConocoPhillips	$ 2,101	
Deutsche Telekom		$ 1,686
Deutsche Post		$ 1,438
Diageo		$ 1,745
Donnelley RR& Sons	$ 1,796	
Dow Chemical Company	$ 2,574	
Duke Energy	$ 3,570	
Emerson Electric	$ 6,266	
Entergy Corp	$ 2,803	
Exxon Mobil	$ 1,715	
Gallagher Arthur J & Company	$ 1,146	
Gas Nat		$ 1,504
Glaxosmithkline		$ 3,309
Imperial Tobacco Group		$ 3,595
Kimberly Clark	$ 2,419	
McDonalds	$ 2,835	
Merck	$ 1,532	
Microsoft	$ 1,498	
Microship Technology	$ 1,815	
Munich Re Group		$ 3,569
National Grid		$ 4,451
Nestle		$ 1,340
Occidental Pete	$ 2,637	
Orkla		$ 1,940
PPL	$ 4,164	
Peoples United Financial	$ 1,663	
Pepsico	$ 1,499	
Pfizer	$ 1,323	
Philip Morris International	$ 4,396	
Potash Corporation		$ 2,243
Procter & Gamble	$ 1,668	
Regal Entertainment	$ 1,736	
Reynolds American	$ 3,323	
Roche Hldg Limited		$ 1,620
Rogers Communications		$ 3,343
Royal Dutch Shell		$ 2,473
SSE		$ 3,153
San Ofi		$ 1,152
Scor		$ 1,918
Seagate Technology		$ 2,150
Shaw Communications		$ 1,421
Siemens		$ 12,010
Singapore Telecommunications		$ 1,423
Singapore Exchange		$ 1,221
Sonic Healthcare		$ 1,092
Southern Company	$ 1,825	
Statoil ASA		$ 2,666
Svenska Handelsbanken		$ 2,027

Swisscom		$ 3,015
Teco Energy	$ 1,652	
Taiwan Semiconductor		$ 1,843
Telstra Corporation		$ 2,918
Telus Corporation		$ 1,349
Terna Rete Elettrica		$ 3,584
Texas Instruments	$ 1,918	
Unilever		$ 2,027
Verizon Communications	$ 3,929	
Vinci		$ 2,473
Vivendi		$ 1,445
Vodafone Group		$ 3,903
Waste Management	$ 1,601	
WEC Energy	$ 3,848	
Wells Fargo & Company	$ 2,120	
WestPac Bkg		$ 2,181
Yara International		$ 1,415
Daimler		$ 2,119
Amazon	$ 33,795	
Apple	$ 58,209	
Bank of America	$ 16,830	
Citigroup	$ 4,813	
DuPont	$ 19,980	
Koninklijke		$ 1,481
Kroger	$ 8,784	
Lilly Eli	$ 4,213	
Microsoft	$ 6,103	
Norfolk Southern	$ 16,918	
Starbucks	$ 9,005	
Twenty First Century Fox	$ 2,716	
Unilever	$ 12,996	
Xerox	$ 4,252	
Sanofi 301517	$ 11	
REITS		
Corrections Corporation	$ 2,146	
Enterprise Products Partners	$ 1,407	
Iron Mountain	$ 2,701	
Welltower	$ 4,490	
10744		
EXCHANGE-TRADED FUNDS		
SPDR S&P 500 ETF	$ 12,844	
ALTERNATIVE INVESTMENTS		
ACAP Strategic Fund	$ 126,963	
	$ 891,499	**$ 129,706** ✓

1021205

FAMILY MAYER FOUNDATION 22-2717105 SCHEDULE 4

ACCT	TRANS	SEC ID	Security Description			Quantity	Purchased	Sale Date	Sale Amount	Cost Basis	Gain / Loss	Covered	Term
xxxx6639	Sale	464287234	ISHARES MSCI EMG MKT ETF		EEM	-100	04/08/2014	01/21/2015	$ 3,894.29	$ 4,281.63	$ (387.34)	N	ST
xxxx6639	Sale	68380T301	OPPENHEIMER INTL	BOND FUND C	OIBCX	-67.488	01/01/1900	11/25/2015	$ 375.77	$ 390.21	$ (14.44)	N	ST
xxxx9408	Sale	00167X205	AMEC FOSTER WHEELER	ADR	AMFW	-8	05/18/2015	11/05/2015	$ 68.36	$ 115.00	$ (46.64)	N	ST
xxxx9408	Sale	00167X205	AMEC FOSTER WHEELER	ADR	AMFW	-7	05/18/2015	11/06/2015	$ 54.99	$ 100.63	$ (45.64)	N	ST
xxxx9408	Sale	00167X205	AMEC FOSTER WHEELER	ADR	AMFW	-11	05/18/2015	11/09/2015	$ 85.45	$ 158.13	$ (72.68)	N	ST
xxxx9408	Sale	00167X205	AMEC FOSTER WHEELER	ADR	AMFW	-2	05/19/2015	11/09/2015	$ 15.54	$ 28.33	$ (12.79)	N	ST
xxxx9408	Sale	00167X205	AMEC FOSTER WHEELER	ADR	AMFW	-3	05/19/2015	11/10/2015	$ 23.07	$ 42.49	$ (19.42)	N	ST
xxxx9408	Sale	00167X205	AMEC FOSTER WHEELER	ADR	AMFW	-8	05/26/2015	11/10/2015	$ 61.51	$ 116.95	$ (55.44)	N	ST
xxxx9408	Sale	00167X205	AMEC FOSTER WHEELER	ADR	AMFW	-3	05/27/2015	11/11/2015	$ 22.80	$ 43.67	$ (20.87)	N	ST
xxxx9408	Sale	00167X205	AMEC FOSTER WHEELER	ADR	AMFW	-7	05/27/2015	11/12/2015	$ 50.66	$ 101.90	$ (51.24)	N	ST
xxxx9408	Sale	00167X205	AMEC FOSTER WHEELER	ADR	AMFW	-3	05/27/2015	11/13/2015	$ 21.44	$ 43.67	$ (22.23)	N	ST
xxxx9408	Sale	00167X205	AMEC FOSTER WHEELER	ADR	AMFW	-6	05/28/2015	11/13/2015	$ 42.89	$ 87.18	$ (44.29)	N	ST
xxxx9408	Sale	00167X205	AMEC FOSTER WHEELER	ADR	AMFW	-10	05/28/2015	11/16/2015	$ 72.13	$ 145.30	$ (73.17)	N	ST
xxxx9408	Sale	00167X205	AMEC FOSTER WHEELER	ADR	AMFW	-3	05/29/2015	11/17/2015	$ 21.63	$ 43.71	$ (22.08)	N	ST
xxxx9408	Sale	00167X205	AMEC FOSTER WHEELER	ADR	AMFW	-7	05/29/2015	11/18/2015	$ 51.11	$ 101.99	$ (50.88)	N	ST
xxxx9408	Sale	00167X205	AMEC FOSTER WHEELER	ADR	AMFW	-4	06/01/2015	11/19/2015	$ 29.40	$ 56.53	$ (27.13)	N	ST
xxxx9408	Sale	00167X205	AMEC FOSTER WHEELER	ADR	AMFW	-3	06/01/2015	11/20/2015	$ 20.61	$ 42.40	$ (21.79)	N	ST
xxxx9408	Sale	00167X205	AMEC FOSTER WHEELER	ADR	AMFW	-3	06/01/2015	11/23/2015	$ 19.78	$ 42.40	$ (22.62)	N	ST
xxxx9408	Sale	00167X205	AMEC FOSTER WHEELER	ADR	AMFW	-6	06/01/2015	11/24/2015	$ 38.17	$ 84.80	$ (46.63)	N	ST
xxxx9408	Sale	00167X205	AMEC FOSTER WHEELER	ADR	AMFW	-7	06/01/2015	11/25/2015	$ 44.56	$ 98.93	$ (54.37)	N	ST
xxxx9408	Sale	00167X205	AMEC FOSTER WHEELER	ADR	AMFW	-3	06/01/2015	11/27/2015	$ 19.40	$ 42.40	$ (23.00)	N	ST
xxxx9408	Sale	00167X205	AMEC FOSTER WHEELER	ADR	AMFW	-5	08/12/2015	11/27/2015	$ 32.34	$ 66.13	$ (33.79)	N	ST
xxxx9408	Sale	00167X205	AMEC FOSTER WHEELER	ADR	AMFW	-2	08/13/2015	11/27/2015	$ 12.94	$ 26.28	$ (13.34)	N	ST
xxxx9408	Sale	00167X205	AMEC FOSTER WHEELER	ADR	AMFW	-2	08/13/2015	11/30/2015	$ 13.02	$ 26.27	$ (13.25)	N	ST
xxxx9408	Sale	00167X205	AMEC FOSTER WHEELER	ADR	AMFW	-4	08/13/2015	12/01/2015	$ 26.13	$ 52.55	$ (26.42)	N	ST

xxxx9408	Sale	00167X205	AMEC FOSTER WHEELER	ADR	AMFW	-6	08/14/2015	12/02/2015	$ 37.64	$ 77.99	$ (40.35)	N	ST
xxxx9408	Sale	00167X205	AMEC FOSTER WHEELER	ADR	AMFW	-2	08/17/2015	12/02/2015	$ 12.54	$ 25.70	$ (13.16)	N	ST
xxxx9408	Sale	00167X205	AMEC FOSTER WHEELER	ADR	AMFW	-1	08/17/2015	12/03/2015	$ 6.39	$ 12.85	$ (6.46)	N	ST
xxxx9408	Sale	00167X205	AMEC FOSTER WHEELER	ADR	AMFW	-4	08/18/2015	12/03/2015	$ 25.58	$ 51.16	$ (25.58)	N	ST
xxxx9408	Sale	00167X205	AMEC FOSTER WHEELER	ADR	AMFW	-4	08/18/2015	12/04/2015	$ 24.86	$ 51.15	$ (26.29)	N	ST
xxxx9408	Sale	088606108	BHP BILLITON	Australia	BHP	-9	02/13/2015	11/09/2015	$ 268.69	$ 460.31	$ (191.62)	N	ST
xxxx9408	Sale	15639K300	CENTRICA PLC	UK	CPYYY	-3	04/11/2014	02/26/2015	$ 45.40	$ 68.52	$ (23.12)	N	ST
xxxx9408	Sale	15639K300	CENTRICA PLC	UK	CPYYY	-40	04/11/2014	02/27/2015	$ 600.19	$ 913.55	$ (313.36)	N	ST
xxxx9408	Sale	20449X302	COMPASS GROUP	ADR NE	CMPGY	-13.47059	06/25/2014	01/02/2015	$ 229.74	$ 243.71	$ (13.97)	N	ST
xxxx9408	Sale	20449X302	COMPASS GROUP	ADR NE	CMPGY	-16.64706	06/25/2014	01/08/2015	$ 271.67	$ 301.17	$ (29.50)	N	ST
xxxx9408	Sale	20449X302	COMPASS GROUP	ADR NE	CMPGY	-29.17647	06/26/2014	01/08/2015	$ 476.15	$ 541.64	$ (65.49)	N	ST
xxxx9408	Sale	20449X302	COMPASS GROUP	ADR NE	CMPGY	-29.17647	07/01/2014	01/08/2015	$ 476.15	$ 568.01	$ (91.86)	N	ST
xxxx9408	Sale	482480100	KLA-TENCOR		KLAC	-8	09/15/2015	10/21/2015	$ 518.74	$ 420.05	$ 98.69	N	ST
xxxx9408	Sale	49456B101	KINDER MORGAN	DEL	KMI	-25	08/12/2015	12/09/2015	$ 411.36	$ 846.86	$ (435.50)	N	ST
xxxx9408	Sale	767204100	RIO TINTO PLC	UK	RIO	-9	02/13/2015	12/08/2015	$ 256.59	$ 438.62	$ (182.03)	N	ST
xxxx9408	Sale	78462F103	SPDR S&P 500 ETF		SPY	-3	03/16/2015	05/14/2015	$ 634.33	$ 621.42	$ 12.91	N	ST
xxxx9408	Sale	78462F103	SPDR S&P 500 ETF		SPY	-24	03/16/2015	06/15/2015	$ 5,012.57	$ 4,971.35	$ 41.22	N	ST
xxxx9408	Sale	78462F103	SPDR S&P 500 ETF		SPY	-4	03/16/2015	09/18/2015	$ 785.44	$ 828.56	$ (43.12)	N	ST
xxxx9408	Sale	84473L105	SOUTH32 LTD ADR	(AUSTRALIA)	SOUHY	-0.2	05/18/2015	06/02/2015	$ 1.63	$ 1.83	$ (0.20)	N	ST
xxxx9408	Sale	84473L105	SOUTH32 LTD ADR	(AUSTRALIA)	SOUHY	-7	05/18/2015	06/03/2015	$ 58.56	$ 63.87	$ (5.31)	N	ST
xxxx9408	Sale	84473L105	SOUTH32 LTD ADR	(AUSTRALIA)	SOUHY	-2.4	05/18/2015	06/03/2015	$ 20.08	$ 21.90	$ (1.82)	N	ST
xxxx9408	Sale	84473L105	SOUTH32 LTD ADR	(AUSTRALIA)	SOUHY	-3.6	05/18/2015	06/03/2015	$ 30.11	$ 32.85	$ (2.74)	N	ST
xxxx9408	Sale	87611X105	TARGA RESOURCES		NGLS	-11	05/06/2015	08/12/2015	$ 357.99	$ 501.21	$ (143.22)	N	ST
xxxx9408	Sale	92933J107	WM MORRISON MKTS	UK	MRWSY	-15	10/15/2014	02/09/2015	$ 202.39	$ 190.79	$ 11.60	N	ST
xxxx9408	Sale	92933J107	WM MORRISON MKTS	UK	MRWSY	-35	10/15/2014	02/11/2015	$ 478.69	$ 445.16	$ 33.53	N	ST
xxxx9413	Sale	31359MW41	FNMA		31359MW4	-2,000	09/17/2015	10/29/2015	$ 2,083.12	$ 2,082.66	$ 0.46	N	ST

xxxx9413	Sale	3135G0D75	FNMA		3135G0D7	-8,000	06/12/2015	09/08/2015	$ 7,943.44	$ 7,881.31	$ 62.13	N	ST
xxxx9413	Sale	3135G0YM9	FNMA		3135G0YM	-15,000	02/18/2015	06/12/2015	$ 15,280.50	$ 15,263.12	$ 17.38	N	ST
xxxx9413	Sale	3137EACT4	FEDERAL HOME LOAN MORTGAGE		3137EACT	-20,000	07/29/2014	02/18/2015	$ 20,526.60	$ 20,509.89	$ 16.71	N	ST
xxxx9413	Sale	912828D56	US TREASURY NOTES 2.375%	08/15/2024	912828D5	-4,000	09/15/2014	06/12/2015	$ 4,010.47	$ 3,931.69	$ 78.78	N	ST
TOTAL SHORT TERM									**$ 66,205.60**	**$ 68,708.38**	**$ (2,502.78)**		
xxxx6639	Redemption	06366RYE9	RAYMOND JAMES ANALYSTS BEST PICKS		DUE 12/18/15	-6,000	12/09/2014	12/18/2015	$ 6,169.32	$ 6,170.95	$ (1.63)	N	LT
xxxx6639	Redemption	191216AM2	THE COCA-COLA CO	US191216AM27	US191216AM27	-8,000	08/06/2010	03/30/2015	$ 9,023.60	$ 9,023.60	$ -	N	LT
xxxx6639	Redemption	191216AM2	THE COCA-COLA CO	US191216AM27	US191216AM27	-12,000	03/05/2009	03/30/2015	$ 13,535.40	$ 12,033.03	$ 1,502.37	N	LT
xxxx6639	Redemption	912828MZ0	UNITED STATES TREASURY NOTES		912828MZ	-22,000	07/19/2012	04/30/2015	$ 22,000.00	$ 22,000.00	$ -	N	LT
xxxx6639	Sale	163851108	CHEMOURS CO		CC	-40	02/22/2011	11/25/2015	$ 194.83	$ 560.44	$ (365.61)	N	LT
xxxx6639	Sale	163851108	CHEMOURS CO		CC	-20	02/22/2011	11/25/2015	$ 97.41	$ 280.22	$ (182.81)	N	LT
xxxx6639	Sale	438128308	HONDA MOTOR LTD	(JAPAN)	HMC	-80	03/24/2011	11/25/2015	$ 2,553.08	$ 3,033.23	$ (480.15)	N	LT
xxxx6639	Sale	438128308	HONDA MOTOR LTD	(JAPAN)	HMC	-30	04/21/2011	11/25/2015	$ 957.41	$ 1,121.72	$ (164.31)	N	LT
xxxx6639	Sale	65249B109	NEWS CORP CLASS A		NWSA	-11	11/18/2011	11/25/2015	$ 141.16	$ 83.00	$ 58.16	N	LT
xxxx6639	Sale	65249B109	NEWS CORPCLASS A		NWSA	-40	12/01/2012	11/25/2015	$ 513.30	$ 507.65	$ 5.65	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-5.996	08/31/2011	11/25/2015	$ 33.39	$ 39.72	$ (6.33)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-7.257	09/30/2011	11/25/2015	$ 40.41	$ 44.58	$ (4.17)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.454	10/31/2011	11/25/2015	$ 35.94	$ 40.71	$ (4.77)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.712	11/30/2011	11/25/2015	$ 37.37	$ 41.18	$ (3.81)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-43.433	12/29/2011	11/25/2015	$ 241.83	$ 262.61	$ (20.78)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-7.213	01/31/2012	11/25/2015	$ 40.16	$ 44.89	$ (4.73)	C	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-7.008	02/29/2012	11/25/2015	$ 39.02	$ 43.75	$ (4.73)	C	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-8.062	03/30/2012	11/25/2015	$ 44.89	$ 49.78	$ (4.89)	C	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.517	04/30/2012	11/25/2015	$ 36.29	$ 40.56	$ (4.27)	C	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-0.458	01/26/2010	11/25/2015	$ 2.55	$ 2.92	$ (0.37)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.422	02/01/2010	11/25/2015	$ 35.76	$ 39.81	$ (4.05)	N	LT

xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.151	03/01/2010	11/25/2015	$	34.25	$	38.30	$	(4.05)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-7.244	04/01/2010	11/25/2015	$	40.33	$	45.44	$	(5.11)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-7.609	05/03/2010	11/25/2015	$	42.37	$	47.91	$	(5.54)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-7.242	06/01/2010	11/25/2015	$	40.32	$	43.40	$	(3.08)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-7.115	07/01/2010	11/25/2015	$	39.62	$	43.14	$	(3.52)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.521	08/02/2010	11/25/2015	$	36.31	$	41.37	$	(5.06)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-7.087	09/01/2010	11/25/2015	$	39.46	$	45.31	$	(5.85)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.450	10/01/2010	11/25/2015	$	35.91	$	42.94	$	(7.03)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-7.112	11/01/2010	11/25/2015	$	39.60	$	48.10	$	(8.50)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.882	12/01/2010	11/25/2015	$	38.32	$	43.50	$	(5.18)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-23.723	12/30/2010	11/25/2015	$	132.09	$	151.26	$	(19.17)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-3.046	12/30/2010	11/25/2015	$	16.96	$	19.43	$	(2.47)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.938	01/31/2011	11/25/2015	$	38.63	$	43.79	$	(5.16)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.17	02/28/2011	11/25/2015	$	34.35	$	39.10	$	(4.75)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.526	03/31/2011	11/25/2015	$	36.34	$	41.73	$	(5.39)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.461	04/29/2011	11/25/2015	$	35.97	$	42.95	$	(6.98)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.239	05/31/2011	11/25/2015	$	34.74	$	41.04	$	(6.30)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-7.408	05/31/2012	11/25/2015	$	41.25	$	44.79	$	(3.54)	C	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-7.254	06/29/2012	11/25/2015	$	40.39	$	44.56	$	(4.17)	C	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-26.172	01/01/1900	11/25/2015	$	145.73	$	168.47	$	(22.74)	C	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-129.134	01/01/1900	11/25/2015	$	719.01	$	781.97	$	(62.96)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.619	07/01/2009	11/25/2015	$	36.85	$	39.08	$	(2.23)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.761	08/03/2009	11/25/2015	$	37.65	$	41.01	$	(3.36)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.087	09/01/2009	11/25/2015	$	33.89	$	37.54	$	(3.65)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-5.906	10/01/2009	11/25/2015	$	32.88	$	37.76	$	(4.88)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.443	11/02/2009	11/25/2015	$	35.87	$	41.22	$	(5.35)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-5.562	12/01/2009	11/25/2015	$	30.97	$	36.43	$	(5.46)	N	LT

xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-5.998	12/30/2009	11/25/2015	$	33.40	$	37.46	$ (4.06)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-17.362	01/06/2010	11/25/2015	$	96.67	$	108.27	$ (11.60)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.345	06/30/2011	11/25/2015	$	35.33	$	41.88	$ (6.55)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.51	07/29/2011	11/25/2015	$	36.25	$	43.33	$ (7.08)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-8.393	01/05/2009	11/25/2015	$	46.73	$	48.47	$ (1.74)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-3.493	02/02/2009	11/25/2015	$	19.45	$	19.40	$ 0.05	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-4.055	03/05/2009	11/25/2015	$	22.58	$	21.58	$ 1.00	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.75	04/01/2009	11/25/2015	$	37.58	$	36.89	$ 0.69	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.90	05/01/2009	11/25/2015	$	38.42	$	38.51	$ (0.09)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.339	06/01/2009	11/25/2015	$	35.30	$	37.53	$ (2.23)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-5.674	02/01/2008	11/25/2015	$	31.59	$	36.38	$ (4.79)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-5.599	03/03/2008	11/25/2015	$	31.18	$	36.58	$ (5.40)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-5.588	04/01/2008	11/25/2015	$	31.11	$	36.91	$ (5.80)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-5.885	05/01/2008	11/25/2015	$	32.77	$	38.14	$ (5.37)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-2,061.192	05/10/2007	11/25/2015	$	11,476.63	$	12,544.36	$ (1,067.73)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-3.165	06/01/2007	11/25/2015	$	17.62	$	19.33	$ (1.71)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-5.763	07/02/2007	11/25/2015	$	32.09	$	34.77	$ (2.68)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-5.526	08/01/2007	11/25/2015	$	30.77	$	33.81	$ (3.04)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.908	09/04/2007	11/25/2015	$	38.46	$	41.73	$ (3.27)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-5.205	10/01/2007	11/25/2015	$	28.98	$	32.62	$ (3.64)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-5.651	11/01/2007	11/25/2015	$	31.46	$	36.23	$ (4.77)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-5.855	12/03/2007	11/25/2015	$	32.60	$	37.89	$ (5.29)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-56.036	12/28/2007	11/25/2015	$	312.01	$	348.86	$ (36.85)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-8.590	01/04/2008	11/25/2015	$	47.83	$	53.39	$ (5.56)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-5.869	12/01/2008	11/25/2015	$	32.68	$	32.47	$ 0.21	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-44.164	12/31/2008	11/25/2015	$	245.90	$	255.09	$ (9.19)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-8.759	12/31/2008	11/25/2015	$	48.77	$	50.61	$ (1.84)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-11.139	01/15/2008	11/25/2015	$	62.02	$	69.33	$ (7.31)	N	LT

xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.518	06/02/2008	11/25/2015	$ 36.29	$ 41.74	$ (5.45)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.033	07/01/2008	11/25/2015	$ 33.59	$ 38.16	$ (4.57)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.455	08/01/2008	11/25/2015	$ 35.94	$ 40.90	$ (4.96)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.599	09/02/2008	11/25/2015	$ 36.74	$ 40.68	$ (3.94)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.207	10/02/2008	11/25/2015	$ 34.56	$ 36.11	$ (1.55)	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-7.391	11/03/2008	11/25/2015	$ 41.15	$ 39.95	$ 1.20	N	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-6.645	07/31/2012	11/25/2015	$ 37.00	$ 41.83	$ (4.83)	C	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-7.436	08/31/2012	11/25/2015	$ 41.40	$ 46.97	$ (5.57)	C	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-5.488	09/28/2012	11/25/2015	$ 30.56	$ 35.07	$ (4.51)	C	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-7.181	10/31/2012	11/25/2015	$ 39.98	$ 45.98	$ (6.00)	C	LT
xxxx6639	Sale	68380T301	OPPENHEIMER IINTL	BOND FUND C	OIBCX	-7.111	11/30/2012	11/25/2015	$ 39.59	$ 45.68	$ (6.09)	C	LT
xxxx6639	Sale	808513105	SCHWAB CHARLES	NEW	SCHW	-50	10/02/2009	01/21/2015	$ 1,249.02	$ 936.00	$ 313.02	N	LT
xxxx6639	Sale	855030102	STAPLES		SPLS	-100	10/02/2009	01/21/2015	$ 1,570.01	$ 2,259.62	$ (689.61)	N	LT
xxxx9408	Sale	00287Y109	ABBVIE		ABBV	-4	04/09/2013	05/14/2015	$ 261.67	$ 170.16	$ 91.51	N	LT
xxxx9408	Sale	00287Y109	ABBVIE		ABBV	-32	04/09/2013	06/30/2015	$ 2,144.22	$ 1,361.28	$ 782.94	N	LT
xxxx9408	Sale	02209S103	ALTRIA GROUP		MO	-20	04/17/2013	02/06/2015	$ 1,069.21	$ 703.80	$ 365.41	N	LT
xxxx9408	Sale	02209S103	ALTRIA GROUP		MO	-23	04/17/2013	08/12/2015	$ 1,277.59	$ 809.37	$ 468.22	N	LT
xxxx9408	Sale	02209S103	ALTRIA GROUP		MO	-5	04/17/2013	12/22/2015	$ 289.07	$ 175.95	$ 113.12	N	LT
xxxx9408	Sale	023608102	AMEREN CORP		AEE	-24	06/04/2013	08/12/2015	$ 1,019.51	$ 816.67	$ 202.84	N	LT
xxxx9408	Sale	023608102	AMEREN CORP		AEE	-10	06/06/2013	08/12/2015	$ 424.80	$ 341.14	$ 83.66	N	LT
xxxx9408	Sale	037833100	APPLE		AAPL	-6	05/02/2013	02/13/2015	$ 755.18	$ 383.69	$ 371.49	N	LT
xxxx9408	Sale	037833100	APPLE		AAPL	-11	05/02/2013	06/30/2015	$ 1,378.54	$ 703.44	$ 675.10	N	LT
xxxx9408	Sale	055262505	BASF	Germany	BASFY	-2	04/09/2013	05/14/2015	$ 197.29	$ 175.74	$ 21.55	N	LT
xxxx9408	Sale	088606108	BHP BILLITON	Australia	BHP	-18	05/30/2013	11/09/2015	$ 537.38	$ 1,212.25	$ (674.87)	N	LT
xxxx9408	Sale	088606108	BHP BILLITON	Australia	BHP	-6	08/29/2013	11/09/2015	$ 179.12	$ 379.43	$ (200.31)	N	LT
xxxx9408	Sale	12572Q105	CME GROUP		CME	-17	04/09/2013	02/13/2015	$ 1,606.87	$ 1,020.59	$ 586.28	N	LT
xxxx9408	Sale	12572Q105	CME GROUP		CME	-6	12/13/2013	02/13/2015	$ 567.13	$ 485.11	$ 82.02	N	LT
xxxx9408	Sale	12572Q105	CME GROUP		CME	-1	12/18/2013	02/13/2015	$ 94.52	$ 82.93	$ 11.59	N	LT
xxxx9408	Sale	15639K300	CENTRICA PLC ADR	UK	CPYYY	-35	04/09/2013	02/25/2015	$ 544.62	$ 808.50	$ (263.88)	N	LT

xxxx9408	Sale	15639K300	CENTRICA PLC ADR	UK	CPYYY	-9	04/09/2013	02/26/2015	$ 136.21	$ 207.90	$ (71.69)	N	LT
xxxx9408	Sale	15639K300	CENTRICA PLC ADR	UK	CPYYY	-63	04/23/2013	02/26/2015	$ 953.45	$ 1,523.09	$ (569.64)	N	LT
xxxx9408	Sale	20449X302	COMPASS GROUP	ADR NE	CMPGY	-20.52941	04/09/2013	01/02/2015	$ 350.13	$ 272.88	$ 77.25	N	LT
xxxx9408	Sale	251566105	DEUTSCHE TELEKOM	Germany	DTEGY	-18	03/14/2007	05/14/2015	$ 331.72	$ 293.01	$ 38.71	N	LT
xxxx9408	Sale	251566105	DEUTSCHE TELEKOM	Germany	DTEGY	-5	03/14/2007	06/30/2015	$ 86.88	$ 81.39	$ 5.49	N	LT
xxxx9408	Sale	251566105	DEUTSCHE TELEKOM	Germany	DTEGY	-55	03/14/2007	07/01/2015	$ 948.00	$ 895.33	$ 52.67	N	LT
xxxx9408	Sale	251566105	DEUTSCHE TELEKOM	Germany	DTEGY	-33	03/14/2007	07/31/2015	$ 596.38	$ 537.19	$ 59.19	N	LT
xxxx9408	Sale	251566105	DEUTSCHE TELEKOM	Germany	DTEGY	-36	03/14/2007	08/03/2015	$ 665.30	$ 586.03	$ 79.27	N	LT
xxxx9408	Sale	25746U109	DOMINION RES INC		D	-19	04/09/2013	03/11/2015	$ 1,309.40	$ 1,137.32	$ 172.08	N	LT
xxxx9408	Sale	260543103	DOW CHEMICAL		DOW	-4	04/29/2013	05/14/2015	$ 204.31	$ 134.46	$ 69.85	N	LT
xxxx9408	Sale	263534109	DU PONT E I		DD	-21	04/09/2013	05/13/2015	$ 1,460.76	$ 1,033.94	$ 426.82	N	LT
xxxx9408	Sale	26441C204	DUKE ENERGY		DUK	-5	04/09/2013	05/14/2015	$ 377.41	$ 362.80	$ 14.61	N	LT
xxxx9408	Sale	293792107	ENTERPRISE PROD	L P	EPD	-35	04/09/2013	12/10/2015	$ 826.25	$ 1,064.35	$ (238.10)	N	LT
xxxx9408	Sale	42217K106	HEALTH CARE REIT	REIT	HCNOL D	-3	04/09/2013	05/14/2015	$ 212.69	$ 205.66	$ 7.03	N	LT
xxxx9408	Sale	453142101	IMPERIAL TOBACCO		ITYBY	-5	04/17/2013	03/19/2015	$ 466.44	$ 344.70	$ 121.74	N	LT
xxxx9408	Sale	453142101	IMPERIAL TOBACCO		ITYBY	-5	04/17/2013	06/30/2015	$ 484.58	$ 344.70	$ 139.88	N	LT
xxxx9408	Sale	453142101	IMPERIAL TOBACCO		ITYBY	-1	04/17/2013	07/01/2015	$ 97.08	$ 68.94	$ 28.14	N	LT
xxxx9408	Sale	453142101	IMPERIAL TOBACCO		ITYBY	-7	04/17/2013	08/12/2015	$ 717.54	$ 482.58	$ 234.96	N	LT
xxxx9408	Sale	478160104	J & J		JNJ	-14	04/09/2013	06/30/2015	$ 1,369.10	$ 1,142.78	$ 226.32	N	LT
xxxx9408	Sale	482480100	KLA-TENCOR		KLAC	-20	04/09/2013	10/21/2015	$ 1,296.86	$ 954.90	$ 341.96	N	LT
xxxx9408	Sale	494368103	CORPORATION		KMB	-2	04/09/2013	05/14/2015	$ 222.43	$ 190.41	$ 32.02	N	LT
xxxx9408	Sale	49456B101	KINDER MORGAN	DEL	KMI	-11.6622	10/22/2014	12/07/2015	$ 182.89	$ 451.71	$ (268.82)	N	LT
xxxx9408	Sale	49456B101	KINDER MORGAN	DEL	KMI	-24.3378	11/26/2014	12/07/2015	$ 381.67	$ 1,010.87	$ (629.20)	N	LT
xxxx9408	Sale	49456B101	KINDER MORGAN	DEL	KMI	-37.069	11/26/2014	12/09/2015	$ 609.95	$ 1,539.66	$ (929.71)	N	LT
xxxx9408	Sale	49456B101	KINDER MORGAN	DEL	KMI	-21.931	11/26/2014	12/09/2015	$ 360.86	$ 910.90	$ (550.04)	N	LT
xxxx9408	Sale	570759100	MARKWEST ENERGY	PARTNR	MWEOL DD	-12	04/09/2013	07/17/2015	$ 807.28	$ 734.76	$ 72.52	N	LT

xxxx9408	Sale	570759100	MARKWEST ENERGY	PARTNR	MWEOL DD	-8	04/09/2013	07/22/2015	$ 511.81	$ 489.84	$ 21.97	N	LT
xxxx9408	Sale	570759100	MARKWEST ENERGY	PARTNR	MWEOL DD	-2	08/28/2013	07/22/2015	$ 127.95	$ 136.77	$ (8.82)	N	LT
xxxx9408	Sale	577081102	MATTEL INC		MAT	-30	04/09/2013	03/24/2015	$ 708.21	$ 1,220.14	$ (511.93)	N	LT
xxxx9408	Sale	577081102	MATTEL INC		MAT	-25	04/09/2013	03/27/2015	$ 566.05	$ 1,016.78	$ (450.73)	N	LT
xxxx9408	Sale	58933Y105	MERCK & CO		MRK	-3	05/16/2008	05/14/2015	$ 179.00	$ 58.01	$ 120.99	N	LT
xxxx9408	Sale	594918104	MICROSOFT		MSFT	-10	04/09/2013	07/30/2015	$ 465.11	$ 296.80	$ 168.31	N	LT
xxxx9408	Sale	66987V109	NOVARTIS A G	Switz.	NVS	-13	04/09/2013	06/30/2015	$ 1,284.07	$ 929.23	$ 354.84	N	LT
xxxx9408	Sale	66987V109	NOVARTIS A G	Switz.	NVS	-13	02/12/2014	06/30/2015	$ 1,284.07	$ 1,058.42	$ 225.65	N	LT
xxxx9408	Sale	69351T106	PPL CORPORATION		PPL	-8	04/09/2013	05/14/2015	$ 267.99	$ 251.76	$ 16.23	N	LT
xxxx9408	Sale	705015105	PEARSON PLC	UK	PSO	-11	04/09/2013	05/14/2015	$ 230.22	$ 193.22	$ 37.00	N	LT
xxxx9408	Sale	705015105	PEARSON PLC	UK	PSO	-46	04/09/2013	12/22/2015	$ 507.71	$ 807.99	$ (300.28)	N	LT
xxxx9408	Sale	705015105	PEARSON PLC	UK	PSO	-54	04/09/2013	12/23/2015	$ 612.87	$ 948.51	$ (335.64)	N	LT
xxxx9408	Sale	718172109	PHILIP MORRIS INTL		PM	-4	04/17/2013	12/22/2015	$ 350.72	$ 377.72	$ (27.00)	N	LT
xxxx9408	Sale	718252604	PHILIPPINE LONG DISTANCE TEL		PHI	-4	04/09/2013	03/17/2015	$ 254.31	$ 276.72	$ (22.41)	N	LT
xxxx9408	Sale	718252604	PHILIPPINE LONG DISTANCE TEL		PHI	-7	04/09/2013	03/31/2015	$ 438.47	$ 484.26	$ (45.79)	N	LT
xxxx9408	Sale	718252604	PHILIPPINE LONG DISTANCE TEL		PHI	-3	04/09/2013	04/01/2015	$ 189.10	$ 207.54	$ (18.44)	N	LT
xxxx9408	Sale	718252604	PHILIPPINE LONG DISTANCE TEL		PHI	-2	04/09/2013	04/10/2015	$ 132.11	$ 138.36	$ (6.25)	N	LT
xxxx9408	Sale	718252604	PHILIPPINE LONG DISTANCE TEL		PHI	-5	12/03/2013	04/10/2015	$ 330.28	$ 310.69	$ 19.59	N	LT
xxxx9408	Sale	73755L107	POTASH CORP	Canada	POT	-36	12/03/2013	12/30/2015	$ 627.55	$ 1,145.77	$ (518.22)	N	LT
xxxx9408	Sale	761713106	REYNOLDS AMERICAN		RAI	-4	04/17/2013	05/14/2015	$ 306.67	$ 181.00	$ 125.67	N	LT
xxxx9408	Sale	761713106	REYNOLDS AMERICAN		RAI	-20	04/17/2013	06/30/2015	$ 1,496.39	$ 905.00	$ 591.39	N	LT
xxxx9408	Sale	761713106	REYNOLDS AMERICAN		RAI	-7	04/17/2013	07/29/2015	$ 586.72	$ 316.75	$ 269.97	N	LT
xxxx9408	Sale	761713106	REYNOLDS AMERICAN		RAI	-21	04/17/2013	08/12/2015	$ 1,794.88	$ 950.25	$ 844.63	N	LT
xxxx9408	Sale	761713106	REYNOLDS AMERICAN		RAI	-8	04/17/2013	12/22/2015	$ 362.30	$ 181.00	$ 181.30	N	LT
xxxx9408	Sale	767204100	RIO TINTO PLC	UK	RIO	-20	08/12/2014	12/08/2015	$ 570.18	$ 1,182.17	$ (611.99)	N	LT
xxxx9408	Sale	767204100	RIO TINTO PLC	UK	RIO	-10	10/07/2014	12/08/2015	$ 285.09	$ 491.46	$ (206.37)	N	LT

xxxx9408	Sale	78467K107	SSE PLC	UK	SSEZY	-23	04/09/2013	06/30/2015	$ 556.22	$ 534.75	$ 21.47	N	LT
xxxx9408	Sale	80105N105	SANOFI	FRANCE	SNY	-4	10/03/2007	05/14/2015	$ 202.63	$ 170.14	$ 32.49	N	LT
xxxx9408	Sale	80105N105	SANOFI	FRANCE	SNY	-3	10/12/2007	06/30/2015	$ 148.81	$ 132.79	$ 16.02	N	LT
xxxx9408	Sale	80105N105	SANOFI	FRANCE	SNY	-1	10/03/2007	06/30/2015	$ 49.61	$ 42.53	$ 7.08	N	LT
xxxx9408	Sale	81814P209	SEVERN TRENT PLC	ADR	STRNY	-13	04/09/2013	01/22/2015	$ 423.41	$ 340.08	$ 83.33	N	LT
xxxx9408	Sale	81814P209	SEVERN TRENT PLC	ADR	STRNY	-19	04/09/2013	01/26/2015	$ 612.80	$ 497.04	$ 115.76	N	LT
xxxx9408	Sale	81814P209	SEVERN TRENT PLC	ADR	STRNY	-5	04/09/2013	01/29/2015	$ 164.64	$ 130.80	$ 33.84	N	LT
xxxx9408	Sale	81814P209	SEVERN TRENT PLC	ADR	STRNY	-13	06/12/2013	01/29/2015	$ 428.08	$ 366.48	$ 61.60	N	LT
xxxx9408	Sale	86959C103	SVENSKA HANDELSEN	sweden	SVNLY	-29	04/09/2013	06/30/2015	$ 210.05	$ 208.60	$ 1.45	N	LT
xxxx9408	Sale	86959C103	SVENSKA HANDELSEN	sweden	SVNLY	-54	04/09/2013	07/01/2015	$ 394.12	$ 388.42	$ 5.70	N	LT
xxxx9408	Sale	871013108	SWISSCOM AG	Switz.	SCMWY	-6	04/09/2013	05/14/2015	$ 361.25	$ 268.26	$ 92.99	N	LT
xxxx9408	Sale	871013108	SWISSCOM AG	Switz.	SCMWY	-12	04/09/2013	08/12/2015	$ 687.82	$ 536.52	$ 151.30	N	LT
xxxx9408	Sale	872375100	TECO ENERGY		TE	-29	04/09/2013	12/21/2015	$ 767.09	$ 529.48	$ 237.61	N	LT
xxxx9408	Sale	872375100	TECO ENERGY		TE	-63	04/09/2013	12/22/2015	$ 1,663.82	$ 1,150.25	$ 513.57	N	LT
xxxx9408	Sale	87422J105	TALEN ENERGY		TLN	-0.8647	04/09/2013	06/08/2015	$ 16.70	$ 14.95	$ 1.75	N	LT
xxxx9408	Sale	87422J105	TALEN ENERGY		TLN	-12	04/09/2013	06/09/2015	$ 223.14	$ 207.41	$ 15.73	N	LT
xxxx9408	Sale	87611X105	TARGA RESOURCES	LP	NGLS	-11	12/03/2013	08/12/2015	$ 357.98	$ 561.58	$ (203.60)	N	LT
xxxx9408	Sale	87611X105	TARGA RESOURCES	LP	NGLS	-15	12/06/2013	08/12/2015	$ 488.16	$ 757.58	$ (269.42)	N	LT
xxxx9408	Sale	88088L103	TERNA RETE ELETTRICA	ITALY)	TEZNY	-15	04/09/2013	05/14/2015	$ 217.80	$ 195.74	$ 22.06	N	LT
xxxx9408	Sale	91311E102	UNITED UTILITIES		UUGRY	-35	04/09/2013	06/30/2015	$ 981.07	$ 762.30	$ 218.77	N	LT
xxxx9408	Sale	91311E102	UNITED UTILITIES		UUGRY	-69	04/09/2013	07/01/2015	$ 1,922.85	$ 1,502.82	$ 420.03	N	LT
xxxx9408	Sale	91311E102	UNITED UTILITIES		UUGRY	-13	08/07/2013	07/01/2015	$ 362.28	$ 291.92	$ 70.36	N	LT
xxxx9408	Sale	91311E102	UNITED UTILITIES		UUGRY	-15	12/03/2013	07/01/2015	$ 418.01	$ 324.44	$ 93.57	N	LT
xxxx9408	Sale	92343V104	VERIZON		VZ	-5	04/09/2013	05/14/2015	$ 250.14	$ 246.95	$ 3.19	N	LT
xxxx9408	Sale	927320101	VINCI S A ADR	FRANCE)	VCISY	-13	04/09/2013	05/14/2015	$ 197.46	$ 151.45	$ 46.01	N	LT
xxxx9408	Sale	927320101	VINCI S A ADR	FRANCE)	VCISY	-26	04/09/2013	06/30/2015	$ 377.27	$ 302.90	$ 74.37	N	LT

									SALE	COST			
xxxx9408	Sale	927320101	VINCI S A ADR	FRANCE)	VCISY	-28	04/09/2013	07/01/2015	$ 410.49	$ 326.20	$ 84.29	N	LT
xxxx9408	Sale	92852T201	VIVENDI SA	FRANCE	VIVHY	-7	04/09/2013	05/14/2015	$ 178.42	$ 148.40	$ 30.02	N	LT
xxxx9408	Sale	92852T201	VIVENDI SA	FRANCE	VIVHY	-16	04/09/2013	08/12/2015	$ 413.38	$ 339.20	$ 74.18	N	LT
xxxx9408	Sale	92933J107	WM MORRISON MKTS	UK	MRWSY	-38	04/09/2013	01/29/2015	$ 528.46	$ 817.34	$ (288.88)	N	LT
xxxx9408	Sale	92933J107	WM MORRISON MKTS	UK	MRWSY	-2	04/09/2013	02/09/2015	$ 26.99	$ 43.02	$ (16.03)	N	LT
xxxx9408	Sale	92933J107	WM MORRISON MKTS	UK	MRWSY	-16	05/09/2013	02/09/2015	$ 215.88	$ 359.18	$ (143.30)	N	LT
xxxx9408	Sale	977874205	WOLTERS KLUWER N V	Nethrlnd	WTKWY	-21	04/16/2014	06/30/2015	$ 623.87	$ 588.60	$ 35.27	N	LT
xxxx9408	Sale	977874205	WOLTERS KLUWER N V	Nethrlnd	WTKWY	-5	04/21/2014	06/30/2015	$ 148.54	$ 143.96	$ 4.58	N	LT
xxxx9408	Sale	977874205	WOLTERS KLUWER N V	Nethrlnd	WTKWY	-22	04/21/2014	07/01/2015	$ 662.27	$ 633.44	$ 28.83	N	LT
xxxx9408	Sale	984851204	YARA INTL ASA	Norway	YARIY	-14	05/14/2013	02/04/2015	$ 708.36	$ 629.18	$ 79.18	N	LT
xxxx9408	Sale	984851204	YARA INTL ASA	Norway	YARIY	-2	05/14/2013	02/11/2015	$ 108.16	$ 89.88	$ 18.28	N	LT
xxxx9408	Sale	984851204	YARA INTL ASA	Norway	YARIY	-4	08/01/2013	02/11/2015	$ 216.33	$ 177.20	$ 39.13	N	LT
xxxx9408	Sale	984851204	YARA INTL ASA	Norway	YARIY	-4	08/06/2013	02/11/2015	$ 216.32	$ 171.97	$ 44.35	N	LT
xxxx9408	Sale	D1668R123	DAIMLER AG REG	Germany	DDAIF	-12	04/09/2013	02/13/2015	$ 1,136.89	$ 646.07	$ 490.82	N	LT
xxxx9413	Sale	0258M0DG 1	AMEX CREDIT CORP		US0258 M0DG11	-7,000	08/09/2013	02/09/2015	$ 7,029.40	$ 7,018.67	$ 10.73	N	LT
xxxx9413	Sale	29379VAU 7	ENTERPRISE PRDCTS		US2937 9VAU70	-5,000	04/25/2013	11/20/2015	$ 5,066.25	$ 5,409.41	$ (343.16)	N	LT
xxxx9413	Sale	31359MW4 1	FEDERAL NATIL MORTGAGE		31359M W4	-11,000	04/10/2013	10/29/2015	$ 11,457.16	$ 11,455.45	$ 1.71	N	LT
xxxx9413	Sale	31359MW4 1	FEDERAL NATL MORTGAGE		31359M W4	-5,000	07/29/2014	10/29/2015	$ 5,207.80	$ 5,201.47	$ 6.33	N	LT
xxxx9413	Sale	50075NBB 9	KRAFT FOODS	US50075NBB9 1	US5007 5NBB91	-6,000	04/12/2013	10/22/2015	$ 6,054.96	$ 6,057.71	$ (2.75)	N	LT
xxxx9413	Sale	71645WAU 5	PETROBRAS INTL		US7164 5WAU53	-7,000	04/12/2013	02/25/2015	$ 6,531.00	$ 7,156.56	$ (625.56)	N	LT
xxxx9413	Sale	912828PJ3	UNITED STATES TREASURY NOTES		912828P J	-11,000	11/06/2013	01/21/2015	$ 11,113.01	$ 11,099.67	$ 13.34	N	LT
xxxx9413	Sale	92343VBP8	VERIZON	NTS ISIN US92343VBP8 5	US9234 3VBP85	-6,000	11/06/2013	04/23/2015	$ 6,376.08	$ 6,275.06	$ 101.02	N	LT
TOTAL LONG TERM									**$193,020.54**	**$ 191,478.69**	**$1,541.85**		
GRAND TOTAL									**$259,226.14**	**$ 260,187.07**	**$ (960.93)**		

FAMILY MAYER FOUNDATION 22-2717165

Schedule 5 PART XV LINE 3	Grants and Contributions Paid During the Year	purpose	2015
American Red Cross	2025 E St, NW, Washington, DC 20006	welfare	350
Exponent Small Foundations	4905 DelRay Ave, Bethesda, MD 20814	education for charities	750
Colorado Mountain Club	710 Tenth St, Golden, CO 80401	environment	250
Colorado Public Radio	7409 So Alta Ct, Centennial, CO 80112	public radio	250
Compassionate Care	POB 1052, Falmouth MA 02574	medical assistance	250
Doctors without Borders	3377 7th Avenue, New York, NY 10007	international medical welfare	1000
Feed my Starving Children	1345 So. Alma School, Mesa, AZ 85210	welfare	500
Guild for Spiritual Guidance	3 No Cross Rd, Stratsburg, NY 12580	religious support	500
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
KJZZ Public Radio	POB 62228, Phoenix, AZ 85082	public radio	1500
Knox Gifted Academy PTO	700 W Orchid, Chandler, AZ 85225	education	1000
March Of Dimes Colorado	1325 So Colorado, Denver, CO 80222	medical welfare	1250
Men'sLeadershipAlliance	POB 17806, Boulder,CO 80308	men's education	500
Mt Holyoke College Fund	50 College St., South Hadley, MA 01075	education	2500
Museum of American Revolution	123 Chestnut, Philadelphia, PA 19106	education	1000
Nature Conservancy	4245 N Fairfax Dr, Arlington, VA 22203	environment	2500
NJ SEEDS	494 Broad St, Newark, N J 07102	education	750
NY NJ Trail Conference	156 Ramapo Valley Rd, Mahwah, NJ 07430	environment	7690
KAET/ PBS Friends of 8	ASU, 555 N Centreal Av, Phoenix AZ 85004	public TV	1000
Perkins Trust	175 North Beacon, Watertown, MA 02472	education for the blind	200
Reach Out & Read Colorado	4380 So. Syracuse, Denver, CO 80237	education	250
Rocky Mountain Park Assoc	Rocky Mountain NP, Estes Park, CO 80517	environmental 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
Save the Children	501 Kings Highway, Fairfield, CT 06825	children's welfare	100
Semester at Sea	POB 400885, Charlottesville,VA 22903	education	1000
Swarthmore College Campaign	500 College Ave, Swarthmore PA 19081	education	1000
Trees, Water, People	623 Remington St, Fort Collins, CO 80524	environment	200
UNICEF	125 Maiden Lane, New York, NY 10038	welfare	75
United Church of Christ Annual Ap	700 Prospect Av, Cleveland, OH 44115	religious support	400
Volunteers for Outdoor Colorado	600 So Marion Parkwy, Denver, CO 80209	environment	75
Welcome to America Project	POB 21, Scottsdale, AZ 85252	welfare	1000
Williams College Alumni Fund	75 Park St, Williamstown, MA 01267	education	10535
Women's Bean Project	3201 Curtis, Denver, CO 80205	welfare	250
WorldWatch Institute	1776 Massachusetts Ave Washington DC 20036	education	500
WNYC- QXR	POB 1550, New York, NY 10116	public radio	200
World Wildlife Fund	1250 24th St, NW, Washington, DC 20037	environmental education	150
YMCA Pikes Peak	316 No Tejon, Colorado Springs, CO 80903	education	250
			43225

Bryn Mawr Presbyterian Church	625 Montgomery Ave , Bryn Mawr, PA 19010	religious support	500
Bryn Mawr Rehabilitation Hospital	414 Paoli Pike, Malvern, PA 19355	handicapped welfare	1500
Children's Hospital of Philadelphia	324 S 34th St Philadelphia,PA 19104	medical research	1000
Christian Korte Memorial Fund	POB 1158, Durango, CO 81302	education/drowning	500
City Term	49 Clinton Ave , Dobbs Ferry, NY 10522	general education	500
Cornell Johnson School	213 Sage Hall, Ithaca, NY 14853	education	500
Dawn's Place	POB 48253, Philadelphia, PA 19144	welfare	1000
Free Library Philadelphia	1901 Vine St , Philaelphia PA 19103	education	1000
KSUT Public Radio	POB 737, Ignacio, CO 84137	public radio	500
Living Beyond Breast Cancer	10 E Athens Ave , Ardmore, PA 19003	medical research	500
Lower Merion Conservancy	1301 Rose Glen Rd, Gladwyne, PA 19035	environment	5000
Ludington Public Library	5 So Bryn Mawr Ave , Bryn Mawr, PA 19010	education	500
Metropolitan Museum of Art	1000 Fifth Avenue , New York, NY 10028	education	650
National Lands Trust	1031 Palmers Mill RTd., Media, PA 19063	environment	500
National Park 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	500
Overbrook School for the Blind	6333 Malvern Ave , Philadelphia, PA 19151	handicapped welfare	1000
Pennsylvania Red Cross	23rd & Chestnut, Philadelphia, PA 19103	welfare	1000
Philabundance	POB 37555, Philadelphia, PA 19148	welfare for the needy	1000
Philadelphia Zoo	3400 W Girard, Philadelphia, PA 19104	education	1000
Powerhouse Scince Museum	1099 Main Ave, Durango, CO 81301	children's education	1000
Shipley School	814 Yarrow St , Bryn Mawr, PA 19010	education	500
Sloop Clearwater	112 Little Market St ,Poughkeepsie, NY 12601	environment	500
UNHCR	1775 K Street NW, Washington, DC 20006	refugee relief	1000
Wagner Free Institute	1700 W. Montgomery Av, 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
			27150
		GRAND TOTAL	70375