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 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
OSCAR G & ELSA S MAYER FAMILY FOUNDATION
C/O SEDGWICK ADVISERS LLC

A Employer identification number
36-4035204

Number and street (or P O box number if mail is not delivered to street address) 111 E BUSSE AVENUE NO 601 | Room/suite

B Telephone number (see instructions)
(312) 332-3682

City or town, state or province, country, and ZIP or foreign postal code
MOUNT PROSPECT, IL 60056

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 15,669,761

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ______
(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))

Section	Line	Description	(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	2			
	4	Dividends and interest from securities	219,319	219,304		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	275,736			
	b	Gross sales price for all assets on line 6a ______				
	7	Capital gain net income (from Part IV, line 2)		275,736		
	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)	769	769		
	12	**Total.** Add lines 1 through 11	495,826	495,809		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	36,280	7,256		29,024
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	67,000	33,500		33,500
	c	Other professional fees (attach schedule)	60,000	35,000		25,000
	17	Interest	1,249	1,249		0
	18	Taxes (attach schedule) (see instructions)	4,351	4,351		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	19,848	9,924		9,924
	22	Printing and publications				
	23	Other expenses (attach schedule)	164,959	160,709		3,678
	24	**Total operating and administrative expenses.** Add lines 13 through 23	353,687	251,989		101,126
	25	Contributions, gifts, grants paid	755,434			755,434
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,109,121	251,989		856,560
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-613,295			
	b	**Net investment income** (if negative, enter -0-)		243,820		
	c	**Adjusted net income** (if negative, enter -0-)				

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
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	106,987	68,775	68,775
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	226,307		
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)			
b	Investments—corporate stock (attach schedule)	2,878,029	2,893,691	3,570,428
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)	938,678	948,625	853,812
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	10,761,031	10,385,428	11,176,746
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	14,911,032	14,296,519	15,669,761
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	0	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
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	14,483,546	14,483,546	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	427,486	-187,027	
30	**Total net assets or fund balances** (see instructions)	14,911,032	14,296,519	
31	**Total liabilities and net assets/fund balances** (see instructions)	14,911,032	14,296,519	

Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–31)

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	14,911,032
2	Enter amount from Part I, line 27a	2	-613,295
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	14,297,737
5	Decreases not included in line 2 (itemize) ▶	5	1,218
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,296,519

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	See Additional Data Table			
b				
c				
d				
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	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			(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	
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	275,736
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	

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	875,953	16,839,220	0 052019
2013	892,918	16,301,910	0 054774
2012	755,393	15,425,880	0 048969
2011	765,189	15,620,646	0 048986
2010	775,557	14,634,627	0 052995

2	**Total** of line 1, column (d)	2	0 257743
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 051549
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	16,257,240
5	Multiply line 4 by line 3	5	838,044
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,438
7	Add lines 5 and 6	7	840,482
8	Enter qualifying distributions from Part XII, line 4	8	856,560

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			1	2,438
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	0
3	Add lines 1 and 2			3	2,438
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,438
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	16,150		
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	16,150
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	13,712
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 13,712 **Refunded** ▶			11	0

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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		
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) ▶ IL			
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)*

		Line	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		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶SEDGWICK ADVISERS LLC Telephone no ▶(312) 332-3682

Located at ▶111 E BUSSE AVENUE SUITE 601 MOUNT PROSPECT IL ZIP+4 ▶60056

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 |

		Line	Yes	No
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		No
	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 ▶			

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.

		Line	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)?	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		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		
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		
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**	
	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**	

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
See Additional Data Table				

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 ▶				0

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. . . . . ▶ 0

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	
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 . . . . ▶	0

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	16,336,945
b	Average of monthly cash balances	1b	167,867
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	16,504,812
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	0
3	Subtract line 2 from line 1d	3	16,504,812
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	247,572
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,257,240
6	**Minimum investment return.** Enter 5% of line 5	6	812,862

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	812,862
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 2,438		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,438
3	Distributable amount before adjustments Subtract line 2c from line 1	3	810,424
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	810,424
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	810,424

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	856,560
b	Program-related investments—total from Part IX-B	1b	0
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	856,560
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	2,438
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	854,122

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					810,424
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 20___ , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	50,465				
b	From 2011.	5,663				
c	From 2012.	1,981				
d	From 2013.	102,346				
e	From 2014.	51,824				
f	**Total** of lines 3a through e.		212,279			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 856,560					
a	Applied to 2014, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions).			0		
c	Treated as distributions out of corpus (Election required—see instructions).		0			
d	Applied to 2015 distributable amount.					810,424
e	Remaining amount distributed out of corpus		46,136			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		258,415			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
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.			0		
d	Subtract line 6c from line 6b Taxable amount —see instructions			0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
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)		0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		50,465			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		207,950			
10	Analysis of line 9					
a	Excess from 2011. . . .	5,663				
b	Excess from 2012. . . .	1,981				
c	Excess from 2013. . . .	102,346				
d	Excess from 2014. . . .	51,824				
e	Excess from 2015. . . .	46,136				

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. . . . . ▶

b Check box to indicate whether the organization 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 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient 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 Additional Data Table				
Total . . . . ▶ **3a**				755,434
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
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			14	2	
4 Dividends and interest from securities. . .			14	219,319	
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.			14	769	
8 Gain or (loss) from sales of assets other than inventory			14	275,736	
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). .		0		495,826	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 495,826

(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)

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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-10-12	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
TIMOTHY N THOMPSON				P00433870

Firm's name ▶ SEDGWICK ADVISERS LLC

Firm's EIN ▶ 47-5175291

Firm's address ▶ 111 E BUSSE AVENUE SUITE 601 MOUNT PROSPECT, IL 60056

Phone no (312) 332-3682

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

(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)
FROM K-1 - IR&M	P		
FROM K-1 - IR&M	P		
FROM K-1 - REP I	P		
FROM K-1 - REP II	P		
FROM K-1 - REP III	P		
FROM K-1 - PE 2008	P		
FROM K-1 - PE 2013	P		
FROM K-1 - SEDGWICK STREET FUND LLC	P		
FROM K-1 - SEDGWICK STREET FUND LLC	P		
SEC LITIG PROCEEDS	P		

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)
			436
			-627
			26,747
			19,603
			2
			88,295
			38,173
			-99,576
			202,537
			146

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	
			436
			-627
			26,747
			19,603
			2
			88,295
			38,173
			-99,576
			202,537
			146

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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	**(e)** Expense account, other allowances
HAROLD F MAYER 6519 CROWN COLONY PLACE 201 NAPLES,FL 34108	DIRECTOR & VICE PRESIDENT 10 00	0	0	0
ALISON M SHETTER 5107 SUNSHINE CANYON DRIVE BOULDER,CO 80302	DIRECTOR & SECRETARY 1 00	0	0	0
OSCAR H MAYER 2445 NW WESTOVER ROAD 311 PORTLAND,OR 97210	DIRECTOR 1 00	0	0	0
ALLAN C MAYER JR 315 1ST STREET KIRKLAND,WA 98033	DIRECTOR 1 00	0	0	0
RICHARD A MAYER 340 CHURCHILL STREET NORTHFIELD,IL 60093	DIRECTOR & TREASURER 1 00	0	0	0
SCOTT T MAYER 758 BEAR CLAW WAY MADISON,WI 53717	DIRECTOR 1 00	0	0	0
WILLIAM E MAYER 100 HILTON AVE M-31 GARDEN CITY,NY 11530	DIRECTOR & PRESIDENT 1 00	0	0	0
BARBARA J POPE 190 S LASALLE STREET CHICAGO,IL 60603	ASST TREASURER 5 00	0	0	0
KARLA K RITT 1288 SUMMIT AVE SUITE 107-134 OCONOMOWOC,WI 53066	ASST SECRETARY 10 00	0	0	0
OSCAR HENRY MAYER 204 HOWARD STREET RIVERTON,NJ 08077	DIRECTOR 1 00	0	0	0
RICHARD C MAYER 1750 30TH STREET 220 BOULDER,CO 80301	DIRECTOR 1 00	0	0	0

Form 990PF Part XV Line 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*				
ALLIANCE DEFENDING FREEDOM 15100 N 90TH STREET SCOTTSDALE, AZ 85260	NONE		GENERAL	5,000
ANTI RECIDIVISM COALITION 448 SOUTH HILL STREET 908 LOS ANGELES, CA 90013	NONE		GENERAL	1,000
ATTENTION HOMES 1443 SPRUCE STREET BOULDER, CO 80302	NONE		GENERAL / RUNAWAY AND HOMELESS YOUTH PROGRAM	26,000
BELOIT COLLEGE 700 COLLEGE STREET BELOIT, WI 53511	NONE		GENERAL	10,000
JOHN BESH FOUNDATION 21 ST CHARLES AVENUE 114-302 NEW ORLEANS, LA 70130	NONE		GENERAL	2,500
BILLINGS STUDIO THEATRE 1500 RIMROCK ROAD BILLINGS, MT 59102	NONE		GENERAL	2,500
BILLINGS WEST HIGH SCHOOL 2201 ST JOHNS AVENUE BILLINGS, MT 59102	NONE		FORENSICS TEAM	1,000
BOULDER HIGH SCHOOL 1604 ARAPAHOE AVENUE BOULDER, CO 80302	NONE		PHOTO DEPARTMENT	1,000
BRIDGES FOR PEACE PO BOX 410037 MELBOURNE, FL 32941	NONE		GENERAL	10,000
CAMP OCKANICKON 1301 STOKES ROAD MEDFORD, NJ 08055	NONE		FINANCIAL AID FOR CAMPERS	2,000
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHICAGO 721 N LASALLE STREET CHICAGO, IL 60654	NONE		GENERAL	5,000
CATLIN GABEL SCHOOL 8825 SW BARNES ROAD PORTLAND, OR 97225	NONE		GENERAL	2,000
CASEY MIDDLE SCHOOL PTA 1301 HIGH STREET BOULDER, CO 80304	NONE		GENERAL	450
CENTRAL CATHOLIC HIGH SCHOOL 4700 FIFTH AVENUE PITTSBURGH, PA 15213	NONE		GENERAL	200
CHILDHAVEN 316 BROADWAY SEATTLE, WA 98122	NONE		GENERAL	2,000
Total . . . . ▶ **3a**				755,434

Form 990PF Part XV Line 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*				
CHILDREN'S ALLIANCE 718 6TH AVENUE SOUTH SEATTLE, WA 98104	NONE		EARLY LEARNING ADVOCACY	30,000
CHILDREN FIRST FOR OREGON PO BOX 14914 PORTLAND, OR 97293	NONE		EARLY CHILDHOOD PROGRAMMING	30,000
CHILDREN'S HOSPITAL OF PHILADELPHIA 100 E PENN SQUARE 8TH FL 8050 PHILADELPHIA, PA 19107	NONE		PRICARE PARENTING INTERVENTION	50,000
CHILDREN'S INSTITUTE 1411 SW MORRISON STREET 205 PORTLAND, OR 97205	NONE		EARLY CHILDHOOLD PROGRAMMING	40,000
CHILDREN'S SPINE FOUNDATION PO BOX 1072 LAYTON, UT 84041	NONE		GENERAL	250
COPIRG 1543 WAZEE STREET 330 DENVER, CO 80202	NONE		GENERAL	200
CURE CMD PO BOX 701 OLATHE, KS 66051	NONE		GENERAL	250
CURE SMA 925 BUSSE ROAD ELK GROVE VILLAGE, IL 60007	NONE		GENERAL	250
DENVER CENTER FOR THE PERFORMING ARTS 1101 13TH STREET DENVER, CO 80204	NONE		GENERAL	10,000
ENTERPRISE COMMUNITY PARTNERS 110 16TH STREET 1310 DENVER, CO 80202	NONE		DENVER AND SUN VALLEY INITIATIVES	50,000
FRIENDS OF HENRY VILAS ZOO 606 SOUTH RANDALL AVENUE MADISON, WI 53715	NONE		CONSERVATION FUND	1,000
FRIENDS OF MAYER 2250 NORTH CLIFTON CHICAGO, IL 60614	NONE		WALKATHON	10,000
OSCAR MAYER MAGNET SCHOOL 2250 NORTH CLIFTON CHICAGO, IL 60614	NONE		HEALTH, NUTRITION, SUSTAINABILITY PROGRAM	10,000
I HAVE A DREAM FOUNDATION 5390 MANHATTAN CIRCLE 200 BOULDER, CO 80303	NONE		GENERAL	250
HIGH PEAKS EDUCATION GROUP 3995 AURORA AVENUE BOULDER, CO 80303	NONE		GENERAL	300
Total . . . . ▶ **3a**				755,434

Form 990PF Part XV Line 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				
HIP HOUSING 364 SOUTH RAILROAD AVENUE SAN MATEO, CA 94401	NONE		SELF SUFFICIENCY PROGRAM	40,000
INREACH 1240 PINE STREET BOULDER, CO 80302	NONE		EARLY CHILDHOOD PROGRAM	15,000
INTERNATIONAL DEVELOPMENT EXCHANGE 333 VALENCIA STREET 250 SAN FRANCISCO, CA 94103	NONE		WOMEN'S AWARENESS CENTER NEPAL	30,000
INVEST IN KIDS 1775 SHERMAN STREET 2075 DENVER, CO 80203	NONE		INCREDIBLE YEARS PROGRAM	50,000
JUVENILE DIABETES RESEARCH FOUNDATION 2727 BRYANT STREET 380 DENVER, CO 80211	NONE		JDRF WALK	200
LAKE FOREST ACADEMY 100 WEST KENNEDY ROAD LAKE FOREST, IL 60045	NONE		GENERAL	2,000
LEADERSHIP FOR URBAN RENEWAL 553 S CLARENCE STREET LOS ANGELES, CA 90033	NONE		LURN CAPITAL/(RE)STORE & SEMI'A FUND	40,000
LIGONIER MINISTRIES 421 LIGONIER COURT SANFORD, FL 32771	NONE		GENERAL	10,000
LOUISVILLE ELEMENTARY SCHOOL 400 HUTCHINSON STREET LOUISVILLE, CO 80216	NONE		GENERAL	1,000
LYME DISEASE RESEARCH FOUNDATION 10755 FALLS ROAD 200 LUTHERVILLE, MD 21093	NONE		BALTIMORE RUNNING FESTIVAL MATCHING CHALLENGE	1,000
METROPOLITAN FAMILY SERVICE 1808 SE BELMONT STREET PORTLAND, OR 97214	NONE		READY, SET, GO PROGRAM	30,000
MONTESSORI SCHOOL OF ENGLEWOOD 6550 SOUTH SEELEY AVENUE CHICAGO, IL 60636	NONE		TEACHER TRAINING	25,000
MOORESTOWN FRIENDS SCHOOL 110 E MAIN STREET MOORESTOWN, NJ 08057	NONE		GENERAL	1,500
NORTHWESTERN MEMORIAL FOUNDATION 251 EAST HURON 3-200 CHICAGO, IL 60611	NONE		BLUHM CARDIOVASCULAR INSTITUTE	8,000
OUNCE OF PREVENTION FUND 33 WEST MONROE STREET 2400 CHICAGO, IL 60603	NONE		LEAD, LEARN, EXCEL INITIATIVE	53,000
Total . . . . ▶ 3a				755,434

Form 990PF Part XV Line 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*				
PARENT PROJECT MUSCULAR DYSTROPHY 401 HACKENSACK AVENUE 9TH FLR HACKENSACK, NJ 07601	NONE		GENERAL	250
PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE 3RD FLR BOSTON, MA 02215	NONE		GENERAL	1,000
THE PEOPLES MUSIC SCHOOL 931 WEST EASTWOOD AVENUE CHICAGO, IL 60640	NONE		UPTOWN ACADEMY	1,000
PHILADELPHIA SPCA 350 ERIE AVENUE PHILADELPHIA, PA 19134	NONE		GENERAL	160
QUIET USE COALITION PO BOX 1452 SALIDA, CO 81201	NONE		GENERAL	2,500
SAMARITAN'S PURSE 801 BAMBOO ROAD BOONE, NC 28607	NONE		GENERAL	10,000
SAVANNAH EARLY CHILDHOOD FOUNDATION CO DL MAYER 40 MODENA ISLAND DRIVE SAVANNAH, GA 31411	NONE		GENERAL	5,000
SCRIPPS MERCY HOSPITAL FOUNDATION 4077 FIFTH AVENUE MER 42 SAN DIEGO, CA 92103	NONE		GENERAL	2,500
SPINAL MUSCULAR ATROPHY FOUNDATION 888 SEVENTH AVENUE 400 NEW YORK, NY 10019	NONE		GENERAL	500
SMART 101 SW MARKET STREET PORTLAND, OR 97201	NONE		METRO EXPANSION PROGRAM	50,000
THORNE NATURE EXPERIENCE PO BOX 19107 BOULDER, CO 80308	NONE		GENERAL	100
UNITED WAY OF THE COASTAL EMPIRE 428 BULL STREET SAVANNAH, GA 31402	NONE		MEMORIAL HEALTH CHARTER CIRCLE	5,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT 4TH FLR CHICAGO, IL 60615	NONE		SCHOOL OF BUSINESS	1,000
UNIVERSITY OF CHICAGO 1313 E 60TH STREET CHICAGO, IL 60637	NONE		EARLY EDUCATION CHARTER SCHOOL	35,000
UNIVERSITY OF MONTANA 32 CAMPUS DRIVE MISSOULA, MT 59812	NONE		MUSIC DEPARTMENT	1,000
Total . . . . ▶ **3a**				755,434

Form 990PF Part XV Line 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*				
UNIVERSITY OF PITTSBURGH PARK PLAZA 128 CRAIG STREET PITTSBURGH,PA 15260	NONE		SCHOOL OF MEDICINE	200
WOMEN OF WIND ENERGY PO BOX 22514 BROOKLYN,NY 11202	NONE		RUDD MAYER SCHOLARSHIPS	350
YALE UNIVERSITY PO BOX 2038 NEW HAVEN,CT 06521	NONE		GENERAL	5,000
VOCEL 933 N HERMITAGE 3 CHICAGO,IL 60622	NONE		BIRTH - 3 CARE AND EDUCATION	25,000
FROM K-1 - SEDGWICK EQUITY PARTNERS 190 S LASALLE STREET 610 CHICAGO,IL 60603	NONE		FROM K-1S	24
Total . . . . ▶ **3a**				755,434

TY 2015 Accounting Fees Schedule

Name: OSCAR G & ELSA S MAYER FAMILY FOUNDATION
C/O SEDGWICK ADVISERS LLC

EIN: 36-4035204

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	67,000	33,500		33,500

TY 2015 Investments Corporate Stock Schedule

Name: OSCAR G & ELSA S MAYER FAMILY FOUNDATION
C/O SEDGWICK ADVISERS LLC

EIN: 36-4035204

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKSTONE PARTNERS OFFSHORE FD LTD	1,125,000	1,613,298
POINTER OFFSHORE LTD	1,150,000	1,350,626
INCOME RESEARCH & MGMT	618,691	606,504

TY 2015 Investments - Other Schedule

Name: OSCAR G & ELSA S MAYER FAMILY FOUNDATION
C/O SEDGWICK ADVISERS LLC

EIN: 36-4035204

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	948,625	853,812

TY 2015 Other Assets Schedule

Name: OSCAR G & ELSA S MAYER FAMILY FOUNDATION
C/O SEDGWICK ADVISERS LLC

EIN: 36-4035204

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SEP - REAL ESTATE PORTFOLIO I	381,325	345,585	351,904
SEP - PRIVATE EQUITY FD 2008	605,466	671,937	838,682
SEP - REAL ESTATE PORTFOLIO II	419,374	344,223	339,682
SEDGWICK STREET FUND LLC	9,108,092	8,508,809	9,074,069
SEP - PRIVATE EQUITY FD 2013	205,100	310,958	368,085
SEP - REAL ESTATE PORTFOLIO III	41,674	203,916	204,324

TY 2015 Other Decreases Schedule

Name: OSCAR G & ELSA S MAYER FAMILY FOUNDATION
C/O SEDGWICK ADVISERS LLC

EIN: 36-4035204

Description	Amount
DIVIDENDS RECEIVED IN PRIOR YEAR	1,218

TY 2015 Other Expenses Schedule

Name: OSCAR G & ELSA S MAYER FAMILY FOUNDATION
C/O SEDGWICK ADVISERS LLC

EIN: 36-4035204

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	935	0		935
PHONE/PARKING/SUPPLIES/MISC	2,486	1,243		1,243
FROM K-1 SEP REAL ESTATE PORT I (PORTFOLIO FEES)	3,655	3,655		0
FROM K-1 SEP PRIVATE EQUITY FD 2008 (PORTFOLIO FEES)	26,279	26,178		0
FROM K-1 SEP REAL ESTATE PORT II (PORTFOLIO FEES)	8,382	8,382		0
FROM K-1 SEDGWICK STREET FUND LLC (PORTFOLIO FEES)	97,970	97,970		0
NONDEDUCTIBLE PORTFOLIO EXPENSES	426	0		0
FROM K-1 SEP PRIVATE EQUITY FD 2008 (SEC 179 EXPENSE)	4	4		0
FROM K-1 SEP PRIVATE EQUITY FD 2008 (OTHER DEDUCTIONS)	2,489	2,489		0
FROM K-1 SEP PRIVATE EQUITY FD 2013 (PORTFOLIO DEDUCT)	11,263	11,218		0
FROM K-1 SEP PRIVATE EQUITY FD 2013 (OTHER DEDUCTIONS)	4,176	4,176		0
FROM K-1 SEP REAL ESTATE PORT III	1,707	1,707		0
FROM K-1 SEP REAL ESTATE PORT III	609	609		0
FROM K-1 IR&M INTER FUND LLC	3,078	3,078		0
WEBSITE DESIGN	1,500	0		1,500

TY 2015 Other Income Schedule

Name: OSCAR G & ELSA S MAYER FAMILY FOUNDATION
C/O SEDGWICK ADVISERS LLC

EIN: 36-4035204

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 SEP PRIVATE EQUITY FUND 2008	-1,467	-1,467	-1,467
FROM K-1 SEDGWICK STREET FUND LLC	301	301	301
FROM K-1 SEP PRIVATE EQUITY FUND 2013	2,909	2,909	2,909
FROM K-1 SEP-REAL ESTATE PORT III	-974	-974	-974

TY 2015 Other Professional Fees Schedule

Name: OSCAR G & ELSA S MAYER FAMILY FOUNDATION
C/O SEDGWICK ADVISERS LLC

EIN: 36-4035204

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT CONSULTING FEES	35,000	35,000		0
CHARITY CONSULTING FEES	25,000	0		25,000
ASSOCIATION OF SMALL FOUNDATION DUES	0	0		0

TY 2015 Taxes Schedule

Name: OSCAR G & ELSA S MAYER FAMILY FOUNDATION
C/O SEDGWICK ADVISERS LLC

EIN: 36-4035204

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD ON DIVIDENDS	245	245		0
FOREIGN TAXES - SEDGWICK STREET FUND LLC	3,995	3,995		0
FOREIGN TAXES - FROM K-1S	111	111		0