

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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.**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

04/01, 2015, and ending

03/31, 2016

Name of foundation THE MAYER FAMILY FOUNDATION		A Employer identification number 13-3531984
Number and street (or P O box number if mail is not delivered to street address) C/O EY US LLP; 77 WATER ST - 9TH FL		B Telephone number (see instructions) (212) 440-0800
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10005		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change		D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,949,919.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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)
				N/A	
1	Contributions, gifts, grants, etc., received (attach schedule)	1,004,273.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments.	70.	70.		ATCH 1
4	Dividends and interest from securities	5,804.	5,804.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	182,356.			
b	Gross sales price for all assets on line 6a	182,356.			
7	Capital gain net income (from Part IV, line 2)		182,356.		
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	1,192,503.	188,230.	0.	
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	5,200.	2,600.		2,600.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23.	5,200.	2,600.		2,600.
25	Contributions, gifts, grants paid	90,580.			90,580.
26	Total expenses and disbursements. Add lines 24 and 25.	95,780.	2,600.	0.	93,180.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,096,723.			
b	Net investment income (if negative, enter -0-)		185,630.		
c	Adjusted net income (if negative, enter -0-)			0.	

2/17/16 637

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	65,007.	49,241.	49,241.	
	2	Savings and temporary cash investments	430,506.	635,577.	635,577.	
	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) . .				
	b	Investments - corporate stock (attach schedule) ATCH 4	139,081.	203,816.	1,265,101.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	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)	634,594.	888,634.	1,949,919.	
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.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	634,594.	888,634.		
	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)	634,594.	888,634.			
31	Total liabilities and net assets/fund balances (see instructions)	634,594.	888,634.			

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	634,594.
2	Enter amount from Part I, line 27a	2	1,096,723.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,731,317.
5	Decreases not included in line 2 (itemize) ▶ ATCH 5	5	842,683.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	888,634.

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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 PART IV SCHEDULE					
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					
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	182,356.	
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	0.	

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	83,420.	830,204.	0.100481
2013	74,490.	665,589.	0.111916
2012	91,270.	538,024.	0.169639
2011	94,617.	562,221.	0.168291
2010	102,764.	631,387.	0.162759
2 Total of line 1, column (d)			2 0.713086
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 0.142617
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,276,415.
5 Multiply line 4 by line 3			5 182,038.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,856.
7 Add lines 5 and 6			7 183,894.
8 Enter qualifying distributions from Part XII, line 4 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			8 93,180.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	3,713.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	3,713.
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	3,713.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,800.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,800.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,087.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 2,087. Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CT, _____		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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).		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).		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ N/A		
14 The books are in care of ▶ EY US LLP Telephone no ▶ 212-440-0800		
Located at ▶ 77 WATER STREET ~ 9TH FL, NEW YORK, NY ZIP+4 ▶ 10005		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		
and enter the amount of tax-exempt interest received or accrued during the year	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?		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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
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	N/A
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☒

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

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? ☐ Yes ☐ No **6b** X

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? ☐ Yes ☐ No **7b** N/A

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
ATCH 6		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		0.	0.	0.

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		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 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE.	NONE
2 N/A	
3 N/A	
4 N/A	

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	NONE
2 N/A	
All other program-related investments See instructions	
3 N/A	
Total. Add lines 1 through 3 ▶	

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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	686,879.
b	Average of monthly cash balances	1b	608,974.
c	Fair market value of all other assets (see instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	1,295,853.
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	1,295,853.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,438.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,276,415.
6	Minimum investment return. Enter 5% of line 5	6	63,821.

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	63,821.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,713.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,713.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60,108.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	60,108.
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	60,108.

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	93,180.
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	93,180.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	93,180.

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				60,108.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	71,277.			
b From 2011	67,158.			
c From 2012	65,579.			
d From 2013	42,239.			
e From 2014	45,168.			
f Total of lines 3a through e	291,421.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 93,180.				
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.				60,108.
e Remaining amount distributed out of corpus. . .	33,072.			
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	324,493.			
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			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				NONE
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) . . .	71,277.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	253,216.			
10 Analysis of line 9				
a Excess from 2011 . . .	67,158.			
b Excess from 2012 . . .	65,579.			
c Excess from 2013 . . .	42,239.			
d Excess from 2014 . . .	45,168.			
e Excess from 2015 . . .	33,072.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a 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 foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012
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))

ATTACHMENT 7

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

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 SCHEDULE ATTACHED				90,580.
Total			▶ 3a	90,580.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	70.	
4 Dividends and interest from securities			14	5,804.	
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			18	182,356.	
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)				188,230.	
13 Total. Add line 12, columns (b), (d), and (e)				188,230.	188,230.

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2015▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990**Name of the organization**

THE MAYER FAMILY FOUNDATION

Employer identification number

13-3531984

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **THE MAYER FAMILY FOUNDATION**Employer identification number
13-3531984**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLES B. MAYER, JR. C/O EY US LLP; 77 WATER ST - 9TH FLOOR NEW YORK, NY 10005	\$ 1,004,273.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization THE MAYER FAMILY FOUNDATION

Employer identification number

13-3531984

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
182,356.		SEE STATEMENT I ATTACHED PROPERTY TYPE: SECURITIES				P	VAR 182,356.	VAR
TOTAL GAIN (LOSS)							<u>182,356.</u>	

SUPPLEMENTARY STATEMENTS

PART: XV

LINE: 2

SUPPLEMENTAL INFORMATION

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE. THE TRUSTEES CHOOSE THESE ORGANIZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATIONS' ACTIVITIES. NO CONTRIBUTIONS, GRANTS, GIFTS, LOANS OR SCHOLARSHIPS ARE MADE TO INDIVIDUALS. THE ORGANIZATION DOES NOT PRESENTLY RECEIVE APPLICATIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES.

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST ON CREDIT BALANCE	70.	70.
TOTAL	<u>70.</u>	<u>70.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DIVIDENDS THRU AMERITRADE	5,804.	5,804.	
TOTAL	<u>5,804.</u>	<u>5,804.</u>	

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BCRS ASSOCIATES, LLC	5,200.	2,600.		2,600.
TOTALS	5,200.	2,600.		2,600.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 4

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE LONG POSITION I ATTACHED	16,267.	16,267.	178,092.
SEE LONG POSITION II ATTACHED	122,814.	187,549.	1,087,009.
TOTALS	<u>139,081.</u>	<u>203,816.</u>	<u>1,265,101.</u>

ATTACHMENT 5FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

EXCESS OF FMV OVER DONOR'S COST BASIS
OF SECURITIES DONATED TO THE FOUNDATION

842,683.

TOTAL

842,683.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 6

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CHARLES B. MAYER, JR. C/O EY US LLP 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005	TRUSTEE/PART-TIME	0.	0.	0.
CHARLES B. MAYER C/O EY US LLP 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005	TRUSTEE/PART-TIME	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

CHARLES B. MAYER, JR; C/O EY US LLP
77 WATER STREET - 9TH FL, NEW YORK, NY 10005

THE MAYER FAMILY FOUNDATION
 CHARITABLE CONTRIBUTIONS
 FYE 3/31/2016
 EIN: 13-3531984

DATE	PAYEE / CITY, STATE	AMOUNT
4/7/2015	CONVENT OF THE SACRED HEART GREENWICH, CT	2,000.00
4/21/2015	LAKE GEORGE ASSOCIATION LAKE GEORGE, NY	1,000.00
5/2/2015	CONVENT OF THE SACRED HEART GREENWICH, CT	3,030.00
5/4/2015	ROUND HILL COMMUNITY CHURCH GREENWICH, CT	50 00
6/25/2015	THE METROPOLITAN OPERA NEW YORK, NY	2,500.00
6/25/2015	DOUBLE H RANCH LAKE LUZERNE, NY	10,500.00
6/25/2015	UNION COLLEGE SCHENECTADY, NY	10,000.00
6/25/2015	WILDLIFE CONSERVATION SOCEITY BRONX, NY	1,500.00
6/25/2015	THE NEW YORK BOTANICAL GARDEN BRONX, NY	1,500.00
6/25/2015	THE METROPOLITAN MUSEUM OF ART NEW YORK, NY	1,500.00
6/25/2015	AMERICAN MUSEUM OF NATURAL HISTORY NEW YORK, NY	5,000.00
6/25/2015	THE MUSEUM OF MODERN ART NEW YORK, NY	1,200.00
8/6/2015	CONVENT OF THE SACRED HEART GREENWICH, CT	4,000 00
8/31/2015	THE FUND FOR LAKE GEORGE LAKE GEORGE, NY	5,000 00

THE MAYER FAMILY FOUNDATION
 CHARITABLE CONTRIBUTIONS
 FYE 3/31/2016
 EIN: 13-3531984

DATE	PAYEE / CITY, STATE	AMOUNT
9/5/2015	FOLDS OF HONOR FOUNDATION OWASSO, OK	200 00
9/17/2015	GREENWICH RIDING & TRAILS ASSOCIATION GREENWICH, CT	50 00
10/5/2015	CONVENT OF THE SACRED HEART GREENWICH, CT	3,350.00
10/5/2015	BRUCE MUSEUM GREENWICH, CT	1,200.00
10/6/2015	CONVENT OF THE SACRED HEART GREENWICH, CT	30,000.00
10/19/2015	LEVEEN ROACH SCHOLARSHIP FUND AGUSTA, GA	200 00
1/5/2015	THE GREENWICH LAND TRUST GREENWICH, CT	100.00
11/10/2015	THE GREENWICH COUNCIL FOR BOY SCOUTS OF AMERICA GREENWICH, CT	250 00
11/16/2015	BRUCE MUSEUM GREENWICH, CT	2,200.00
11/16/2015	CONVENT OF THE SACRED HEART GREENWICH, CT	650 00
11/23/2015	WGA CADDIE SCHOLARSHIP FUND ELMSFORD, NY	500 00
12/9/2015	ROUND HILL COMMUNITY CHURCH GREENWICH, CT	1,000.00
12/9/2015	BRUCE MUSEUM GREENWICH, CT	500 00
12/22/2015	PARKWAY PTA GREENWICH, CT	1,000 00

THE MAYER FAMILY FOUNDATION
CHARITABLE CONTRIBUTIONS
FYE 3/31/2016
EIN: 13-3531984

DATE	PAYEE / CITY, STATE	AMOUNT
2/19/2016	DOUBLE H RANCH LAKE LUZERNE, NY	600 00
TOTAL CONTRIBUTIONS PAID *		<u>90,580.00</u>

** ALL CONTRIBUTIONS WERE MADE TO THE GENERAL PURPOSE
FUND OF PUBLIC CHARITABLE ORGANIZATION WHICH WERE
CLASSIFIED UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE
CODE.*

THE MAYER FAMILY FOUNDATION - REALIZED GAINS/LOSSES FYE 3/31/2016

Security	Trans type	Qty	Open date	Adj cost	Close date	Adj proceeds	Gain adj	Adj gain(\$)	Term
SPX Apr 17 2015 1800 0 Put*	Expire Short	500	2/20/2015	0 00	4/17/2015	2,586 14		2,586 14	Multiple
SPX Apr 17 2015 1825 0 Put*	Expire Short	1,000	2/20/2015	0 00	4/17/2015	5,182 27		5,182 27	Multiple
SPX Apr 17 2015 1875 0 Put*	Expire Short	1,000	2/27/2015	0 00	4/17/2015	4,982 27		4,982 27	Multiple
SPX May 15 2015 1800 0 Put*	Expire Short	500	3/16/2015	0 00	5/15/2015	2,836 14		2,836 14	Multiple
SPX May 15 2015 1800 0 Put*	Expire Short	500	4/7/2015	0 00	5/15/2015	2,486 12		2,486 12	Multiple
SPX May 15 2015 1850 0 Put*	Expire Short	500	3/18/2015	0 00	5/15/2015	2,836 14		2,836 14	Multiple
SPX May 15 2015 1725 0 Put*	Expire Short	500	2/27/2015	0 00	5/15/2015	2,486 14		2,486 14	Multiple
SPX May 15 2015 1875 0 Put*	Expire Short	500	3/30/2015	0 00	5/15/2015	2,736 14		2,736 14	Multiple
SPX Jun 19 2015 1700 0 Put*	Expire Short	500	3/25/2015	0 00	6/19/2015	2,536 14		2,536 14	Multiple
SPX Jun 19 2015 1800 0 Put*	Expire Short	500	4/17/2015	0 00	6/19/2015	2,486 12		2,486 12	Multiple
SPX Jun 19 2015 1900 0 Put*	Expire Short	500	4/24/2015	0 00	6/19/2015	2,836 12		2,836 12	Multiple
SPX Jun 19 2015 1850 0 Put*	Expire Short	500	4/20/2015	0 00	6/19/2015	2,486 12		2,486 12	Multiple
SPX Jun 19 2015 1775 0 Put*	Expire Short	500	4/7/2015	0 00	6/19/2015	2,736 12		2,736 12	Multiple
SPX Jun 19 2015 1875 0 Put*	Expire Short	500	4/22/2015	0 00	6/19/2015	2,586 12		2,586 12	Multiple
SPX Jul 17 2015 1900 0 Put*	Expire Short	500	5/19/2015	0 00	7/17/2015	2,636 12		2,636 12	Multiple
SPX Jul 17 2015 1900 0 Put*	Expire Short	600	5/22/2015	0 00	7/17/2015	2,505 34		2,505 34	Multiple
SPX Jul 17 2015 1750 0 Put*	Expire Short	500	4/20/2015	0 00	7/17/2015	2,686 12		2,686 12	Multiple
SPX Jul 17 2015 1725 0 Put*	Expire Short	500	4/15/2015	0 00	7/17/2015	2,536 12		2,536 12	Multiple
SPX Jul 17 2015 1825 0 Put*	Expire Short	500	5/8/2015	0 00	7/17/2015	2,636 12		2,636 12	Multiple
SPX Jul 17 2015 1925 0 Put*	Expire Short	500	5/21/2015	0 00	7/17/2015	2,886 12		2,886 12	Multiple
SPX Aug 21 2015 1800 0 Put*	Expire Short	500	6/16/2015	0 00	8/21/2015	2,686 12		2,686 12	Multiple
SPX Aug 21 2015 1750 0 Put*	Expire Short	500	5/18/2015	0 00	8/21/2015	2,536 12		2,536 12	Multiple
SPX Aug 21 2015 1850 0 Put*	Expire Short	500	6/18/2015	0 00	8/21/2015	2,486 12		2,486 12	Multiple
SPX Aug 21 2015 1675 0 Put*	Expire Short	500	4/27/2015	0 00	8/21/2015	2,636 12		2,636 12	Multiple
SPX Aug 21 2015 1875 0 Put*	Expire Short	500	6/18/2015	0 00	8/21/2015	2,936 12		2,936 12	Multiple
SPX Aug 21 2015 1875 0 Put*	Expire Short	500	6/25/2015	0 00	8/21/2015	2,636 12		2,636 12	Multiple
SPX Sep 18 2015 1600 0 Put*	Expire Short	500	5/12/2015	0 00	9/18/2015	2,636 12		2,636 12	Multiple
SPX Sep 18 2015 1700 0 Put*	Expire Short	500	6/10/2015	0 00	9/18/2015	2,486 12		2,486 12	Multiple
SPX Sep 18 2015 1825 0 Put*	Expire Short	500	7/14/2015	0 00	9/18/2015	2,486 12		2,486 12	Multiple
SPX Sep 18 2015 1825 0 Put*	Expire Short	1,000	7/29/2015	0 00	9/18/2015	2,482 24		2,482 24	Multiple
SPX Sep 18 2015 1650 0 Put*	Expire Short	500	6/30/2015	0 00	9/18/2015	2,586 12		2,586 12	Multiple
SPX Sep 18 2015 1675 0 Put*	Expire Short	500	6/2/2015	0 00	9/18/2015	2,586 12		2,586 12	Multiple
SPX Oct 16 2015 1725 0 Put*	Expire Short	500	7/15/2015	0 00	10/16/2015	2,586 12		2,586 12	Multiple
SPX Oct 16 2015 1675 0 Put*	Expire Short	500	6/25/2015	0 00	10/16/2015	2,536 12		2,536 12	Multiple
SPX Oct 16 2015 1675 0 Put*	Expire Short	1,000	9/15/2015	0 00	10/16/2015	3,182 18		3,182 18	Multiple

Security	Trans type	Qty	Open date	Adj cost	Close date	Adj proceeds	Gain adj	Adj gain(\$)	Term
SPX Oct 16 2015 1825 0 Put*	Expire Short	500	8/11/2015	0 00	10/16/2015	2,536 09		2,536 09	Multiple
SPX Oct 16 2015 1700 0 Put*	Expire Short	500	9/17/2015	0 00	10/16/2015	1,411 09		1,411 09	Multiple
SPX Oct 16 2015 1575 0 Put*	Expire Short	500	6/30/2015	0 00	10/16/2015	2,636 12		2,636 12	Multiple
SPX Nov 20 2015 1700 0 Put*	Expire Short	500	8/19/2015	0 00	11/20/2015	2,536 09		2,536 09	Multiple
SPX Nov 20 2015 1675 0 Put*	Expire Short	500	7/21/2015	0 00	11/20/2015	2,736 12		2,736 12	Multiple
SPX Nov 20 2015 1625 0 Put*	Expire Short	500	7/24/2015	0 00	11/20/2015	2,586 12		2,586 12	Multiple
SPX Nov 20 2015 1625 0 Put*	Expire Short	2,000	7/24/2015	0 00	11/20/2015	10,374 47		10,374 47	Multiple
SPX Dec 19 2015 1500 0 Put*	Expire Short	500	9/15/2015	0 00	12/19/2015	3,736 09		3,736 09	Multiple
SPX Dec 19 2015 1800 0 Put*	Expire Short	1,000	11/2/2015	0 00	12/19/2015	2,582 18		2,582 18	Multiple
SPX Dec 19 2015 1475 0 Put*	Expire Short	500	9/8/2015	0 00	12/19/2015	5,286 09		5,286 09	Multiple
SPX Dec 19 2015 1575 0 Put*	Expire Short	500	8/20/2015	0 00	12/19/2015	2,536 09		2,536 09	Multiple
SPX Dec 19 2015 1825 0 Put*	Expire Short	1,000	11/3/2015	0 00	12/19/2015	2,882 18		2,882 18	Multiple
SPX Dec 19 2015 1850 0 Put*	Expire Short	1,000	11/3/2015	0 00	12/19/2015	3,582 18		3,582 18	Multiple
SPX Apr 15 2016 1450 0 Put*	Short MTM Sell	500	12/21/2015	1,700 00	12/31/2015	2,636 09		936 09	Multiple
SPX Apr 15 2016 1550 0 Put*	Short MTM Sell	500	12/30/2015	2,650 00	12/31/2015	2,586 09		(63 91)	Multiple
SPX Feb 19 2016 1775 0 Put*	Short MTM Sell	500	12/30/2015	3,000 00	12/31/2015	2,536 09		(463 91)	Multiple
SPX Feb 19 2016 1725 0 Put*	Short MTM Sell	500	12/17/2015	1,995 00	12/31/2015	2,586 09		591 09	Multiple
SPX Feb 19 2016 1675 0 Put*	Short MTM Sell	500	12/3/2015	1,450 00	12/31/2015	2,586 09		1,136 09	Multiple
SPX Feb 19 2016 1575 0 Put*	Short MTM Sell	500	10/29/2015	750 00	12/31/2015	2,586 09		1,836 09	Multiple
SPX Feb 19 2016 1600 0 Put*	Short MTM Sell	500	11/10/2015	915 00	12/31/2015	2,536 09		1,621 09	Multiple
SPX Feb 19 2016 1600 0 Put*	Short MTM Sell	500	11/17/2015	915 00	12/31/2015	2,636 09		1,721 09	Multiple
SPX Jan 15 2016 1800 0 Put*	Short MTM Sell	1,000	12/2/2015	750 00	12/31/2015	2,682 18		1,932 18	Multiple
SPX Jan 15 2016 1550 0 Put*	Short MTM Sell	500	10/8/2015	100 00	12/31/2015	2,636 09		2,536 09	Multiple
SPX Jan 15 2016 1750 0 Put*	Short MTM Sell	1,000	12/3/2015	450 00	12/31/2015	2,782 18		2,332 18	Multiple
SPX Jan 15 2016 1375 0 Put*	Short MTM Sell	500	9/21/2015	50 00	12/31/2015	2,536 09		2,486 09	Multiple
SPX Jan 15 2016 1575 0 Put*	Short MTM Sell	500	10/15/2015	100 00	12/31/2015	2,736 09		2,636 09	Multiple
SPX Jan 15 2016 1675 0 Put*	Short MTM Sell	500	10/27/2015	125 00	12/31/2015	2,536 09		2,411 09	Multiple
SPX Mar 18 2016 1425 0 Put*	Short MTM Sell	500	11/16/2015	875 00	12/31/2015	2,586 09		1,711 09	Multiple
SPX Mar 18 2016 1625 0 Put*	Short MTM Sell	500	12/31/2015	2,300 00	12/31/2015	2,586 09		286 09	Multiple
SPX Mar 18 2016 1550 0 Put*	Short MTM Sell	500	12/3/2015	1,400 00	12/31/2015	2,636 09		1,086 09	Multiple
SPX Mar 18 2016 1500 0 Put*	Short MTM Sell	500	11/10/2015	1,250 00	12/31/2015	2,586 09		1,236 09	Multiple
SPX Feb 19 2016 1775 0 Put*	Buy to Close FIFO	500	12/30/2015	8,093 92	1/7/2016	2,536 09	463 91	(5,093 92)	Multiple
SPX Feb 19 2016 1725 0 Put*	Buy to Close FIFO	500	12/17/2015	9,653 92	1/15/2016	2,586 09	(591 09)	(7,658 92)	Multiple
SPX Jan 15 2016 1800 0 Put*	Expire Short	1,000	12/2/2015	0 00	1/15/2016	2,682 18	(1,932 18)	750 00	Multiple

Security	Trans type	Qty	Open date	Adj cost	Close date	Adj proceeds	Gain adj	Adj gain(\$)	Term
SPX Jan 15 2016 1550 0 Put*	Expire Short	500	10/8/2015	0 00	1/15/2016	2,636 09	(2,536 09)	100 00	Multiple
SPX Jan 15 2016 1750 0 Put*	Expire Short	1,000	12/3/2015	0 00	1/15/2016	2,782 18	(2,332 18)	450 00	Multiple
SPX Jan 15 2016 1375 0 Put*	Expire Short	500	9/21/2015	0 00	1/15/2016	2,536 09	(2,486 09)	50 00	Multiple
SPX Jan 15 2016 1575 0 Put*	Expire Short	500	10/15/2015	0 00	1/15/2016	2,736 09	(2,636 09)	100 00	Multiple
SPX Jan 15 2016 1675 0 Put*	Expire Short	500	10/27/2015	0 00	1/15/2016	2,536 09	(2,411 09)	125 00	Multiple
SPX Mar 18 2016 1625 0 Put*	Buy to Close FIFO	500	12/31/2015	13,218 92	1/20/2016	2,586 09	(286 09)	(10,918 92)	Multiple
SPX Feb 19 2016 1675 0 Put*	Expire Short	500	12/3/2015	0 00	2/19/2016	2,586 09	(1,136 09)	1,450 00	Multiple
SPX Feb 19 2016 1625 0 Put*	Expire Short	1,000	1/6/2016	0 00	2/19/2016	2,482 18		2,482 18	Multiple
SPX Feb 19 2016 1575 0 Put*	Expire Short	500	10/29/2015	0 00	2/19/2016	2,586 09	(1,836 09)	750 00	Multiple
SPX Feb 19 2016 1550 0 Put*	Expire Short	500	1/14/2016	0 00	2/19/2016	1,286 09		1,286 09	Multiple
SPX Feb 19 2016 1600 0 Put*	Expire Short	500	11/10/2015	0 00	2/19/2016	2,536 09	(1,621 09)	915 00	Multiple
SPX Feb 19 2016 1600 0 Put*	Expire Short	500	11/17/2015	0 00	2/19/2016	2,636 09	(1,721 09)	915 00	Multiple
SPX Feb 19 2016 1500 0 Put*	Expire Short	500	1/19/2016	0 00	2/19/2016	1,236 09		1,236 09	Multiple
SPX Mar 18 2016 1425 0 Put*	Expire Short	500	11/16/2015	0 00	3/18/2016	2,586 09	(1,711 09)	875 00	Multiple
SPX Mar 18 2016 1475 0 Put*	Expire Short	500	1/21/2016	0 00	3/18/2016	2,586 09		2,586 09	Multiple
SPX Mar 18 2016 1475 0 Put*	Expire Short	600	2/3/2016	0 00	3/18/2016	1,545 35		1,545 35	Multiple
SPX Mar 18 2016 1575 0 Put*	Expire Short	500	12/22/2015	0 00	3/18/2016	2,586 09	(1,086 09)	1,500 00	Multiple
SPX Mar 18 2016 1575 0 Put*	Expire Short	600	2/1/2016	0 00	3/18/2016	1,545 35		1,545 35	Multiple
SPX Mar 18 2016 1550 0 Put*	Expire Short	500	12/3/2015	0 00	3/18/2016	2,636 09	(1,236 09)	1,400 00	Multiple
SPX Mar 18 2016 1550 0 Put*	Expire Short	600	1/25/2016	0 00	3/18/2016	3,345 31		3,345 31	Multiple
SPX Mar 18 2016 1450 0 Put*	Expire Short	1,400	2/9/2016	0 00	3/18/2016	3,479 15		3,479 15	Multiple
SPX Mar 18 2016 1500 0 Put*	Expire Short	500	11/10/2015	0 00	3/18/2016	2,586 09	(1,336 09)	1,250 00	Multiple
SPX Mar 18 2016 1500 0 Put*	Expire Short	500	1/14/2016	0 00	3/18/2016	2,536 09		2,536 09	Multiple
SPX Mar 18 2016 1600 0 Put*	Expire Short	500	1/5/2016	0 00	3/18/2016	2,486 09		2,486 09	Multiple
SPX Mar 18 2016 1700 0 Put*	Expire Short	1,500	2/22/2016	0 00	3/18/2016	2,978 38		2,978 38	Multiple
Total Short-Term				53,241.76		262,028.70	(26,430.71)	182,356.23	ST



Statement Detail

MAYER FAMILY FDN

Holdings

Period Ended March 31, 2016

PUBLIC EQUITY

		Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY									
US STOCKS									
AMAZON COM INC CMN (AMZN)		300.00	593.6400	178,092.00	54.2250	16,267.50	161,824.50		
						Adjusted Cost / ^a Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
TOTAL PORTFOLIO				178,092.00		16,267.50	161,824.50		

**THE MAYER FAMILY FOUNDATION
CLOSING LONG POSITION II
FYE 3/31/2016**

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
AMERICAN AIRLINES GROUP INC COM	AAL	3,206	\$ 41.01	\$ 131,478.06	03/22/10	\$ 32,036.02	\$ 9.99	\$ 99,442.04	\$ 1,282.40	1.0%
AMR CORP ESCROW DO NOT SELL	001ESC102	7,000	NA	NA	03/22/10	-	-	-	-	-
GOLDMAN SACHS GROUP INC COM	GS	6,200	156.98	973,276.00	11/26/88	278,548.99	44.93	694,727.01	16,120.00	1.7%
Total Stocks				\$1,104,754.06		\$310,585.01		\$794,169.05	\$17,402.40	1.6%
Short Options - Margin										
S&P 500 SPX Apr 15 16 1300.0 P	-	5-	\$ 0.0001	\$ (0.05)	01/19/16	\$ (2,486.09)	\$ 4.97	\$ 2,486.04	\$ -	-
S&P 500 SPX Apr 15 16 1425.0 P	-	5-	0.0008	(0.40)	01/12/16	(2,636.09)	5.27	2,635.69	-	-
S&P 500 SPX Apr 15 16 1450.0 P	-	10-	0.0018	(1.80)	12/21/15	(5,272.18)	5.27	5,270.38	-	-
S&P 500 SPX Apr 15 16 1475.0 P	-	15-	0.0041	(6.15)	01/05/16	(10,848.27)	7.23	10,842.12	-	-
S&P 500 SPX Apr 15 16 1500.0 P	-	5-	0.07	(35.00)	01/29/16	(2,536.09)	5.07	2,501.09	-	-
S&P 500 SPX Apr 15 16 1525.0 P	-	5-	0.10	(50.00)	02/17/16	(2,536.13)	5.07	2,486.13	-	-
S&P 500 SPX Apr 15 16 1550.0 P	-	10-	0.10	(100.00)	12/30/15	(11,972.18)	11.97	11,872.18	-	-

Account Positions											
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield	
Short Options - Margin											
S&P 500	-	8-	0 1437	(114 96)	02/22/16	(4,333 80)	5 42	4,218 84	-	-	
SPX Apr 15 16 1650 0 P											
S&P 500	-	9-	0 1624	(146 16)	02/29/16	(3,228 03)	3 59	3,081 87	-	-	
SPX Apr 15 16 1675 0 P											
S&P 500	-	8-	0 1843	(147 44)	03/03/16	(2,063 80)	2 58	1,916 36	-	-	
SPX Apr 15 16 1700 0 P											
S&P 500	-	4-	0 2104	(84 16)	03/04/16	(1,106 90)	2 77	1,022 74	-	-	
SPX Apr 15 16 1725 0 P											
S&P 500	-	5-	0 1214	(60 70)	01/21/16	(2,536 09)	5 07	2,475 39	-	-	
SPX May 20 16 1225 0 P											
S&P 500	-	8-	0 1744	(139 52)	02/10/16	(4,063 80)	5 08	3,924 28	-	-	
SPX May 20 16 1300 0 P											
S&P 500	-	5-	0 2007	(100 35)	01/27/16	(2,736 09)	5 47	2,635 74	-	-	
SPX May 20 16 1325 0 P											
S&P 500	-	8-	0 2326	(186 08)	02/05/16	(4,543 80)	5 68	4,357 72	-	-	
SPX May 20 16 1350 0 P											
S&P 500	-	5-	0 2704	(135 20)	01/29/16	(2,686 09)	5 37	2,550 89	-	-	
SPX May 20 16 1375 0 P											
S&P 500	-	8-	0 4733	(378 64)	02/22/16	(3,983 80)	4 98	3,605 16	-	-	
SPX May 20 16 1475 0 P											
S&P 500	-	5-	0 6581	(329 05)	03/01/16	(2,486 13)	4 97	2,157 08	-	-	
SPX May 20 16 1550 0 P											
S&P 500	-	4-	0 7873	(314 92)	03/08/16	(1,986 90)	4 97	1,671 98	-	-	
SPX May 20 16 1600 0 P											
S&P 500	-	5-	0 9724	(486 20)	03/04/16	(2,436 13)	4 87	1,949 93	-	-	
SPX May 20 16 1625 0 P											
S&P 500	-	8-	1 2064	(965 12)	03/23/16	(1,663 80)	2 08	698 68	-	-	
SPX May 20 16 1650 0 P											
S&P 500	-	7-	1 4404	(1,008 28)	03/28/16	(1,489 58)	2 13	481 30	-	-	
SPX May 20 16 1675 0 P											
S&P 500	-	3-	1 6744	(502 32)	03/16/16	(1,517 68)	5 06	1,015 36	-	-	
SPX May 20 16 1700 0 P											

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Short Options - Margin										
S&P 500	-	6-	1 9084	(1,145 04)	03/29/16	(1,515 35)	2 53	370 31	-	-
SPX May20 16 1725 0 P	-	10-	0 95	(950 00)	02/22/16	(4,982 25)	4 98	4,032 25	-	-
S&P 500	-	8-	1 00	(800 00)	02/29/16	(4,223 80)	5 28	3,423 80	-	-
SPX Jun 17 16 1375 0 P	-	5-	1 00	(500 00)	01/20/16	(13,251 09)	26 50	12,751 09	-	-
S&P 500	-	6-	1 00	(600 00)	03/01/16	(3,405 35)	5 68	2,805 35	-	-
SPX Jun17 16 1425 0 P	-	5-	1 35	(675 00)	03/07/16	(2,536 13)	5 07	1,861 13	-	-
S&P 500	-	6-	1 60	(960 00)	03/04/16	(3,165 35)	5 28	2,205 35	-	-
SPX Jun 17 16 1500 0 P	-	3-	2 15	(645 00)	03/16/16	(1,517 68)	5 06	872 68	-	-
S&P 500	-	3-	2 925	(877 50)	03/23/16	(1,487 68)	4 96	610 18	-	-
SPX Jun 17 16 1575 0 P	-	3-	5 00	(1,500 00)	03/29/16	(1,577 68)	5 26	77 68	-	-
S&P 500	-	8-	4 75	(3,800 00)	03/29/16	(4,223 80)	5 28	423 80	-	-
SPX Jul 15 16 1575 0 P	-									
Total Short Options				\$(17,745.04)		\$(123,035.61)		\$105,290.57		0.0%
Total Margin Account				\$1,087,009.02		\$187,549.40		\$899,459.62		1.6%