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Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545 0052

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning 11/01, 2010, and ending 10/31, 2011G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeHIGH FIVE FOUNDATION
C/O GERALD KAMINSKY, 605 3RD AVE 43 FL
NEW YORK, NY 10158

A Employer identification number

11-3358107

B Telephone number (see the instructions)

212-476-5360

C If exemption application is pending, check here ☐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 ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 4,852,617.J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc., received (att sch)	198,300.			
2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	100.	100.	N/A	
4 Dividends and interest from securities	205,206.	205,206.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	145,718.			
b Gross sales price for all assets on line 6a <u>3,446,005.</u>				
7 Capital gain net income (from Part IV, line 2)		364,543.		
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/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	549,324.	569,849.		
ADMINISTRATIVE EXPENSES				
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 sch) See St 1	2,500.	1,250.		1,250.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instr) See Stm 2	8,712.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 3	375.			375.
24 Total operating and administrative expenses. Add lines 13 through 23	11,587.	1,250.		1,625.
25 Contributions, gifts, grants paid Part XV	248,700.			248,700.
26 Total expenses and disbursements. Add lines 24 and 25	260,287.	1,250.		250,325.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	289,037.			
b Net investment income (if negative, enter 0) . .		568,599.		
c Adjusted net income (if negative, enter 0)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	-24,176.	88,167.	88,167.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch.)			
	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) Statement 4	2,956,235.	3,258,732.	4,067,498.
	c Investments — corporate bonds (attach schedule) Statement 5	687,771.	553,353.	563,240.
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) Statement 6	125,781.	125,781.	125,000.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe <u>See Statement 7</u>)	97.	8,712.	8,712.	
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	3,745,708.	4,034,745.	4,852,617.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & 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.	
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input type="checkbox"/>		
	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,745,708.	4,034,745.	
	30 Total net assets or fund balances (see the instructions)	3,745,708.	4,034,745.	
	31 Total liabilities and net assets/fund balances (see the instructions)	3,745,708.	4,034,745.	

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	3,745,708.
2 Enter amount from Part I, line 27a	2	289,037.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	4,034,745.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,034,745.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE SCHEDULE ATTACHED	P	Various	Various
b 2500 BMP SUNSTONE CORP	D	Various	11/09/10
c 1000 BMP SUNSTONE CORP	D	Various	11/29/10
d 20000 BMP SUNSTONE CORP	D	Various	1/03/11
e 1500 BMP SUNSTONE CORP	D	Various	2/03/11

(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 3,199,560.		3,052,712.	146,848.
b 24,409.		2,875.	21,534.
c 9,753.		1,150.	8,603.
d 197,452.		23,000.	174,452.
e 14,831.		1,725.	13,106.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			146,848.
b			21,534.
c			8,603.
d			174,452.
e			13,106.

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	364,543.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 </div>		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 (column (b) divided by column (c))
2009	220,192.	4,287,290.	0.051359
2008	180,275.	3,409,517.	0.052874
2007	211,539.	4,594,600.	0.046041
2006	203,474.	4,234,674.	0.048050
2005	155,646.	3,571,937.	0.043575

2 Total of line 1, column (d)	2	0.241899
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	0.048380
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,999,571.
5 Multiply line 4 by line 3	5	241,879.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,686.
7 Add lines 5 and 6	7	247,565.
8 Enter qualifying distributions from Part XII, line 4	8	250,325.

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 the instructions)

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	5,686.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	5,686.
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	5,686.
6 Credits/Payments.			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	6,200.	
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	6,200.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	4.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	510.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <u>510.</u> Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <u>\$ 0.</u> (2) On foundation managers <u>\$ 0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <u>\$ 0.</u>		
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
4 a 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, column (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>NY</u>		
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 2010 or the taxable year beginning in 2010 (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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>GERALD P. KAMINSKY</u> Telephone no. <u>212-476-5360</u> Located at <u>605 THIRD AVENUE NEW YORK NY</u> ZIP + 4 <u>10158</u>			
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 <u>15</u>	N/A	<input type="checkbox"/>	N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16	Yes No	X X

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
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 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 the 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 <u>20__ , 20__ , 20__ , 20__</u>		
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 2010 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 2010.)	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 2010?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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?

N/A ☐ 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 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?

N/A

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
GERALD P. KAMINSKY 136 HAROLD ROAD WOODMERE, NY 11598	President 2	0.	0.	0.
JACLYN KAMINSKY 136 HAROLD ROAD WOODMERE, NY 11598	Secretary 1	0.	0.	0.
GARY J. KAMINSKY 77 THE INTERVALE ROSLYN ESTATES, NY 11576	Vice Preside 1	0.	0.	0.
MICHAEL J. KAMINSKY 19 THE PINES OLD WESTBURY, NY 11568	Treasurer 1	0.	0.	0.

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

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

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

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	4,977,134.
b Average of monthly cash balances	1b	95,427.
c Fair market value of all other assets (see instructions)	1c	3,146.
d Total (add lines 1a, b, and c)	1d	5,075,707.
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	5,075,707.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	76,136.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,999,571.
6 Minimum investment return. Enter 5% of line 5	6	249,979.

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	249,979.
2a Tax on investment income for 2010 from Part VI, line 5	2a	5,686.
b Income tax for 2010 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	5,686.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	244,293.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	244,293.
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	244,293.

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	250,325.
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	250,325.
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	5,686.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	244,639.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				244,293.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years. 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008		5,147.		
e From 2009		18,093.		
f Total of lines 3a through e	23,240.			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ 250,325.				
a Applied to 2009, 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 2010 distributable amount				244,293.
e Remaining amount distributed out of corpus	6,032.			
5 Excess distributions carryover applied to 2010. (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	29,272.			
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 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	29,272.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008		5,147.		
d Excess from 2009		18,093.		
e Excess from 2010		6,032.		

N/A

- 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.)

GERALD P. KAMINSKY

- N/A

- N/A

- N/A

- N/A

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE SCHEDULE ATTACHED		501(c)(3)	TO AID DONEE IN CARRYING OUT EXEMPT PURPOSE	248,700.
Total			3a	248,700.
b Approved for future payment				
Total			3b	

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 the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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	100.	
4	Dividends and interest from securities			14	205,206.	
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	145,718.	
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)				351,024.	
13	Total. Add line 12, columns (b), (d), and (e)					351,024.

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545 0047

2010

Name of the organization

HIGH FIVE FOUNDATION

Employer identification number

11-3358107

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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 foundation

Check 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, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II)

Special Rules

- ☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to 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 of \$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 their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

HIGH FIVE FOUNDATION

11-3358107

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GERALD P. KAMINSKY 136 HAROLD ROAD WOODMERE, NY 11598	\$ 198,300.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

HIGH FIVE FOUNDATION

11-3358107

Part II **Noncash Property** (see instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	20,000 SHARES BMP SUNSTONE CORPORATION		
		\$ 198,300.	12/30/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

HIGH FIVE FOUNDATION

11-3358107

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete cols (a) through (e) and the following line entryFor organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.)

▶ \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(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

HIGH FIVE FOUNDATION						
ID# 11-3358107						
FORM 990-PF - PAGE 1, LINE 6a						
FYE 10/31/11						
		DATE	DATE	SALES		GAIN
		ACQUIRED	SOLD	PROCEEDS	BASIS	(LOSS)
2500	BMP SUNSTONE CORP	10/29/2010	11/9/2010	24,408.83	24,637.50	(228.67)
100000	SUNPOWER CONV SNR DEB 1.25%	9/13/2010	11/23/2010	93,375.00	92,500.00	875.00
1500	NEXTERA ENERGY INC	12/15/2009	11/26/2010	77,383.69	81,060.00	(3,676.31)
1000	BMP SUNSTONE CORP	10/29/2010	11/29/2010	9,753.35	9,855.00	(101.65)
1250	OGX PETROLEO E GAS	4/8/2010	11/29/2010	14,917.24	12,536.66	2,380.58
3750	OGX PETROLEO E GAS	4/8/2010	11/30/2010	45,712.11	37,610.00	8,102.12
1000	COUSINS PROP INC 7.5% PFD B	VARIOUS	12/27/2010	24,219.58	20,160.00	4,059.58
1000	COUSINS PROP INC 7.75% PFD A	10/19/2009	12/27/2010	24,269.58	20,708.30	3,561.28
20000	BMP SUNSTONE CORP	12/30/2010	1/3/2011	197,451.86	198,300.00	(848.14)
2500	NETAPP INC	VARIOUS	1/27/2011	139,592.56	99,917.70	39,674.86
1000	BHP BILLITON PLC	VARIOUS	2/2/2011	75,970.14	66,234.91	9,735.23
1500	BMP SUNSTONE CORP	10/29/2010	2/3/2011	14,831.39	14,782.50	48.89
3500	COCA COLA ENTERPRISES INC	VARIOUS	2/3/2011	88,338.29	77,280.00	11,058.29
4000	ZIONS BANCORPORATION	7/19/2010	2/24/2011	111,221.85	106,239.20	4,982.65
100000	CAPITAL ONE FINL CORP 6.15% 9/1/16	10/27/2008	2/25/2011	108,943.00	52,850.00	56,093.00
50000	DENBURY RESOURCES INC 7.5% 4/1/13	2/17/2009	2/27/2011	50,312.50	45,312.50	5,000.00
75000	TEREX CORP 10.875% 6/1/16	6/3/2009	3/1/2011	87,577.50	74,370.75	13,206.75
4000	ARES CAPITAL CORP	9/28/2010	3/3/2011	70,816.07	59,728.11	11,087.96
50	ARLINGTON ASSET INV CORP	10/26/2010	3/4/2011	1,388.97	1,178.00	210.97
81	ENBRIDGE ENERGY MGMT LLC	4/3/2003	3/4/2011	5,409.88	1,752.40	3,657.48
25000	CROWN CASTLE INTL CORP 9% 1/15/15	1/27/2009	3/7/2011	28,070.00	22,836.02	5,233.98
48000	KANSAS CITY SOUTHN RY CO 13% 12/15/13	12/18/2008	3/29/2011	57,000.00	43,107.79	13,892.21
50000	CROWN CASTLE INTL CORP 9% 1/15/15	1/27/2009	3/29/2011	55,188.00	45,672.05	9,515.95
5000	TEEKAY TANKERS LTD	7/24/2009	3/30/2011	48,843.62	47,683.39	1,160.23
1500	PETROMINERALES LTD	9/11/2009	4/8/2011	52,498.99	17,732.57	34,766.42
2000	PETROMINERALES LTD	9/11/2009	4/11/2011	69,878.65	23,643.42	46,235.23
7500	CRUDE CARRIERS CORP	VARIOUS	4/25/2011	91,564.68	122,296.35	(30,731.67)
5000	TEEKAY TANKERS LTD	VARIOUS	4/25/2011	49,314.99	42,951.16	6,363.83
6000	AT&T INC	3/29/2011	5/5/2011	187,499.99	171,272.40	16,227.59
2000	FREEPORT MCMORAN COPPER & GOLD	VARIOUS	5/6/2011	105,333.97	91,395.54	13,938.43
1000	POTASH CORP OF SASKATCHEWAN	VARIOUS	5/6/2011	53,979.06	56,102.48	(2,123.42)
1000	FREEPORT MCMORAN COPPER & GOLD	2/2/2011	5/19/2011	48,257.97	53,768.65	(5,510.68)
2000	DEERE & CO	VARIOUS	5/23/2011	169,681.74	164,536.88	5,144.86
1000	RANGE RESOURCES CORP	4/8/2011	5/25/2011	51,864.60	58,321.00	(6,456.40)
2750	ARLINGTON ASSET INV CORP	VARIOUS	7/12/2011	83,715.27	60,013.75	23,701.52
4000	VERISK ANALYTICS INC	VARIOUS	7/27/2011	133,568.63	110,508.00	23,060.63
2000	TEEKAY CORPORATION	VARIOUS	7/28/2011	57,373.89	57,407.90	(34.01)
2500	SUNCOR ENERGY INC	7/27/2011	8/9/2011	87,761.31	103,891.75	(16,130.44)
1500	3M COMPANY	2/23/2011	8/23/2011	116,882.85	139,470.45	(22,587.60)
2500	CENOVUS ENERGY INC	7/8/2011	9/15/2011	78,491.49	96,188.00	(17,696.51)
1500	HALLIBURTON CO	7/27/2011	9/15/2011	57,928.88	85,180.65	(27,251.77)
500	UNITED PARCEL SERVICE	3/1/2011	9/15/2011	31,514.39	36,825.00	(5,310.61)
100000	KKR FINL HOLDINGS LLC 7% 7/15/12	VARIOUS	9/23/2011	103,000.00	100,568.75	2,431.25
1500	CABOT OIL & GAS CORP	VARIOUS	9/28/2011	91,383.94	106,882.20	(15,498.26)
2500	INTREPID POTASH INC	5/27/2011	10/7/2011	56,774.15	76,249.50	(19,475.35)
1000	BLACKROCK INC	5/24/2011	10/11/2011	140,388.20	198,866.00	(58,477.80)
500	BORG WARNER AUTOMOTIVE INC	7/26/2011	10/11/2011	28,003.06	37,826.75	(9,823.69)
250	INTERNATIONAL BUSINESS MACHINES CORP	7/1/2010	10/25/2011	44,349.82	32,075.40	12,274.42
	TOTALS			3,446,005.53	3,300,287.33	145,718.20

HIGH FIVE FOUNDATION						
ID# 11-3358107						
FORM 990-PF - PART IV						
FYE 10/31/11						
		DATE	DATE	SALES		GAIN
		ACQUIRED	SOLD	PROCEEDS	BASIS	(LOSS)
100000	SUNPOWER CONV SNR DEB 1 25%	9/13/2010	11/23/2010	93,375.00	92,500.00	875.00
1500	NEXTERA ENERGY INC	12/15/2009	11/26/2010	77,383.69	81,060.00	(3,676.31)
1250	OGX PETROLEO E GAS	4/8/2010	11/29/2010	14,917.24	12,536.66	2,380.58
3750	OGX PETROLEO E GAS	4/8/2010	11/30/2010	45,712.11	37,610.00	8,102.12
1000	COUSINS PROP INC 7 5% PFD B	VARIOUS	12/27/2010	24,219.58	20,160.00	4,059.58
1000	COUSINS PROP INC 7 75% PFD A	10/19/2009	12/27/2010	24,269.58	20,708.30	3,561.28
2500	NETAPP INC	VARIOUS	1/27/2011	139,592.56	99,917.70	39,674.86
1000	BHP BILLITON PLC	VARIOUS	2/2/2011	75,970.14	66,234.91	9,735.23
3500	COCA COLA ENTERPRISES INC	VARIOUS	2/3/2011	88,338.29	77,280.00	11,058.29
4000	ZIONS BANCORPORATION	7/19/2010	2/24/2011	111,221.85	106,239.20	4,982.65
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50000	DENBURY RESOURCES INC 7.5% 4/1/13	2/17/2009	2/27/2011	50,312.50	45,312.50	5,000.00
75000	TEREX CORP 10 875% 6/1/16	6/3/2009	3/1/2011	87,577.50	74,370.75	13,206.75
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81	ENBRIDGE ENERGY MGMT LLC	4/3/2003	3/4/2011	5,409.88	1,752.40	3,657.48
25000	CROWN CASTLE INTL CORP 9% 1/15/15	1/27/2009	3/7/2011	28,070.00	22,836.02	5,233.98
48000	KANSAS CITY SOUTHN RY CO 13% 12/15/13	12/18/2008	3/29/2011	57,000.00	43,107.79	13,892.21
50000	CROWN CASTLE INTL CORP 9% 1/15/15	1/27/2009	3/29/2011	55,188.00	45,672.05	9,515.95
5000	TEEKAY TANKERS LTD	7/24/2009	3/30/2011	48,843.62	47,683.39	1,160.23
1500	PETROMINERALES LTD	9/11/2009	4/8/2011	52,498.99	17,732.57	34,766.42
2000	PETROMINERALES LTD	9/11/2009	4/11/2011	69,878.65	23,643.42	46,235.23
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6000	AT&T INC	3/29/2011	5/5/2011	187,499.99	171,272.40	16,227.59
2000	FREEPORT MCMORAN COPPER & GOLD	VARIOUS	5/6/2011	105,333.97	91,395.54	13,938.43
1000	POTASH CORP OF SASKATCHEWAN	VARIOUS	5/6/2011	53,979.06	56,102.48	(2,123.42)
1000	FREEPORT MCMORAN COPPER & GOLD	2/2/2011	5/19/2011	48,257.97	53,768.65	(5,510.68)
2000	DEERE & CO	VARIOUS	5/23/2011	169,681.74	164,536.88	5,144.86
1000	RANGE RESOURCES CORP	4/8/2011	5/25/2011	51,864.60	58,321.00	(6,456.40)
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4000	VERISK ANALYTICS INC	VARIOUS	7/27/2011	133,568.63	110,508.00	23,060.63
2000	TEEKAY CORPORATION	VARIOUS	7/28/2011	57,373.89	57,407.90	(34.01)
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2500	CENOVUS ENERGY INC	7/8/2011	9/15/2011	78,491.49	96,188.00	(17,696.51)
1500	HALLIBURTON CO	7/27/2011	9/15/2011	57,928.88	85,180.65	(27,251.77)
500	UNITED PARCEL SERVICE	3/1/2011	9/15/2011	31,514.39	36,825.00	(5,310.61)
100000	KKR FINL HOLDINGS LLC 7% 7/15/12	VARIOUS	9/23/2011	103,000.00	100,568.75	2,431.25
1500	CABOT OIL & GAS CORP	VARIOUS	9/28/2011	91,383.94	106,882.20	(15,498.26)
2500	INTREPID POTASH INC	5/27/2011	10/7/2011	56,774.15	76,249.50	(19,475.35)
1000	BLACKROCK INC	5/24/2011	10/11/2011	140,388.20	198,866.00	(58,477.80)
500	BORG WARNER AUTOMOTIVE INC	7/26/2011	10/11/2011	28,003.06	37,826.75	(9,823.69)
250	INTERNATIONAL BUSINESS MACHINES CORP	7/1/2010	10/25/2011	44,349.82	32,075.40	12,274.42
	TOTALS			3,199,560.10	3,052,712.33	146,847.77

HIGH FIVE FOUNDATION						
ID# 11-3358107						
FORM 990-PF, PART XV						
GRANTS AND CONTRIBUTIONS PAID						
FYE 10/31/11						
EAST HARLEM TUTORIAL PROGRAM				NEW YORK, NY		250.00
ACLU				NEW YORK, NY		100.00
STERN CENTER FOR LANGUAGE AND LEARNING				WILLISTON, VT		500.00
SMILE TRAIN				NEW YORK, NY		500.00
FIVE TOWNS COMMUNITY CHEST				WOODMERE, NY		1,250.00
INTERSTITIAL CYSTITIS ASSOCIATION				ROCKVILLE, MD		5,000.00
WOODMERE FIRE DEPT				WOODMERE, NY		25 00
SOUTHERN POVERTY LAW CENTER				MONTGOMERY, AL		100.00
U S HOLOCAUST MEMORIAL MUSEUM				WASHINGTON, DC		100.00
SERVICES FOR THE UNDERSERVED				NEW YORK, NY		500 00
AMERICAN FOLK ART MUSEUM				NEW YORK, NY		2,500 00
MOTHERS AGAINST DRUNK DRIVING				IRVING, TX		100 00
DOCTORS WITHOUT BORDERS				HAGERSTOWN, MD		100 00
VETERANS OF FOREIGN WARS				TOPEKA, KS		100 00
MICHIGAN HUMANE SOCIETY				BINGHAM FARMS, MI		2,500 00
CONSUMER REPORTS FOUNDATION				WASHINGTON, DC		50 00
UJA FEDERATION				NEW YORK, NY		47,500.00
DARTMOUTH COLLEGE				HANOVER, NH		250 00
DARTMOUTH COLLEGE HILLEL				HANOVER, NH		2,500 00
WLIW 21				NEW YORK, NY		200 00
CHESS-IN-THE-SCHOOLS				NEW YORK, NY		500 00
WORLD JEWISH CONGRESS FOUNDATION				WASHINGTON, DC		250.00
EMORY UNIVERSITY				ATLANTA, GA		20,000.00
CHABAD AT DARTMOUTH				HANOVER, NH		100.00
WALL STREET SYNAGOGUE				NEW YORK, NY		100.00
CHANNEL 13				NEW YORK, NY		100 00
NATL RIGHT TO WORK LEGAL DEF FDTN				SPRINGFIELD, VA		100.00
CLASS OF 1961 LEGACY-DARTMOUTH COLLEGE				HANOVER, NH		25.00
TEMPLE AM ECHAD				LYNBROOK, NY		200.00
SUSAN G. KOMEN FOR THE CURE				WEST PALM BEACH, FL		200.00
CLAL				NEW YORK, NY		2,500 00
PHI BETA KAPPA				WASHINGTON, DC		100.00
TEACH FOR AMERICA				NEW YORK, NY		500 00
ALVIN AILEY DANCE FDTN				NEW YORK, NY		940.00
NAAM BIOMEDICAL SOCIETY				NEW YORK, NY		500.00
MARCH OF DIMES				DECATUR, IL		50.00
JEWISH FEDERATION OF PALM BEACH COUNTY				WEST PALM BEACH, FL		1,500.00
CITY PARKS FOUNDATION				NEW YORK, NY		12,500.00
92ND STREET Y				NEW YORK, NY		500.00
ST JUDE CHILDREN'S RESEARCH HOSPITAL				MEMPHIS, TN		500.00
CITY MEALS ON WHEELS				NEW YORK, NY		2,400.00
SAMUEL WAXMAN CANCER RESEARCH FDN				NEW YORK, NY		1,000 00
FRIENDS OF DUANE PARK				NEW YORK, NY		200.00
INWOOD CHARITIES				INWOOD, NY		5,000.00
MICHAEL J. FOX FOUNDATION				NEW YORK, NY		1,000.00
VACAMAS PROGRAMS FOR YOUTH				WEST MILFORD, NJ		250.00
CHILDREN'S AID SOCIETY				NEW YORK, NY		2,000.00
MOUNT SINAI BREAST HEALTH PROGRAM				NEW YORK, NY		500.00
AMERICAN CANCER SOCIETY				NEW YORK, NY		700.00
THE FIRST TEE OF METRO NEW YORK				BRONX, NY		500 00
UNIVERSITY OF NC AT CHAPEL HILL				CHAPEL HILL, NC		12,500 00
FIGHT FOR SIGHT				NEW YORK, NY		500 00
JUVENILE DIABETES RESEARCH FUND				NEW YORK, NY		1,500.00

HIGH FIVE FOUNDATION						
ID# 11-3358107						
FORM 990-PF, PART XV						
GRANTS AND CONTRIBUTIONS PAID						
FYE 10/31/11						
SAVE ELLIS ISLAND, INC.			WASHINGTON, DC			100.00
DARTMOUTH COLLEGE			HANOVER, NH			8,150.00
PROJECT RIGHT CHOICE			HANOVER, NH			2,500.00
FRIENDS OF THE ISRAEL DEFENSE FORCES			NEW YORK, NY			1,000.00
CUNY SCHOOL OF LAW FOUNDATION			NEW YORK, NY			100.00
BIRTHRIGHT ISRAEL FOUNDATION			NEW YORK, NY			250.00
MUSEUM OF MODERN ART			NEW YORK, NY			75.00
NAACP			BALTIMORE, MD			100.00
THE RONALD MCDONALD HOUSE OF L I,			NEW HYDE PARK, NY			100.00
THE HELPERS FUND			POTTERSVILLE, NY			50.00
FRIENDS OF BEZALEL			NEW YORK, NY			750.00
MOUNT SINAI MEDICAL CENTER			NEW YORK, NY			6,250.00
THE FRESH AIR FUND			NEW YORK, NY			50.00
THE COLONIAL WILLIAMSBURG FOUNDATION			WILLIAMSBURG, VA			2,500.00
OLD WESTBURY HEBREW CONGREGATION			OLD WESTBURY, NY			250.00
COMMUNITY BAPTIST CHURCH			ENGLEWOOD, NJ			100.00
UNITED NEGRO COLLEGE FUND			FAIRFAX, VA			100.00
MORAVIAN COLLEGE			BETHLEHEM, PA			2,500.00
CENTRAL PARK CONSERVANCY			NEW YORK, NY			7,500.00
PUTNEY OPEN DOOR FUND			PUTNEY, VT			100.00
MARIA FARERI CHILDREN'S HOSPITAL			VALHALLA, NY			250.00
PI LAMBDA PHI EDUCATIONAL FDTN			RICHMOND, VA			75.00
BUSINESS OUTREACH CENTER NETWORK			NEW YORK, NY			500.00
METROPOLITAN MUSEUM OF ART			NEW YORK, NY			170.00
THE BRAIN TUMOR FOUNDATION			NEW YORK, NY			1,000.00
COLUMBIA BUSINESS SCHOOL			NEW YORK, NY			15,000.00
FRIENDS OF NORRIS COTTON CANCER CENTER			LEBANON, NH			250.00
NEIGHBORHOOD STUDIOS OF FAIRFIELD COUNTY			BRIDGEPORT, CT			250.00
HEIGHTS AND HILLS			BROOKLYN, NY			500.00
STUDENTS FOR 60,000			NORTHPORT, NY			2,000.00
DARTMOUTH EDUCATIONAL ASSOCIATION			BOSTON, MA			250.00
JAGUAR BASEBALL DIAMOND CLUB			JACKSON, NJ			75.00
TOURETTE SYNDROME ASSOCIATION			BAYSIDE, NY			500.00
ARBOR BROTHERS			NEW YORK, NY			2,500.00
WOUNDED WARRIOR PROJECT			JACKSONVILLE, FL			1,000.00
MUSEUM OF AMERICAN FINANCE			NEW YORK, NY			100.00
TEMPLE EMANUEL			BIRMINGHAM, AL			100.00
NATL SEPT 11 MEMORIAL MUSEUM			NEW YORK, NY			250.00
HARVARD BUSINESS SCHOOL			CAMBRIDGE, MA			5,000.00
NASSAU COUNTY VFW			EAST MEADOW, NY			15.00
CYSTIC FIBROSIS FDTN			NEW YORK, NY			750.00
FRIENDS OF THE HEWLETT-WOODMERE LIBRARY			HEWLETT, NY			1,000.00
SPENCE SCHOOL			NEW YORK, NY			250.00
DARTMOUTH ATHLETIC SPONSORS			HANOVER, NH			100.00
UNICEF			NEW YORK, NY			100.00
AMERICAN FRIENDS OF RABIN MEDICAL CENTER			NEW YORK, NY			500.00
CITY YEAR			NEW YORK, NY			250.00
HARVARD BUSINESS SCHOOL			BOSTON, MA			50,000.00
CHAI LIFELINE			NEW YORK, NY			100.00
TOTAL						248,700.00

HIGH FIVE FOUNDATION

11-3358107

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREP & ACCTG-FYE 10/31/10	\$ 2,500.	\$ 1,250.		\$ 1,250.
Total	<u>\$ 2,500.</u>	<u>\$ 1,250.</u>		<u>\$ 1,250.</u>

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FORM 990-PF FYE 10/31/10	\$ 2,512.			
FORM 990-PF FYE 10/31/11	6,200.			
Total	<u>\$ 8,712.</u>	<u>\$ 0.</u>		<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
NYS FILING FEE	\$ 250.			\$ 250.
PUBLICATION FEE	125.			125.
Total	<u>\$ 375.</u>	<u>\$ 0.</u>		<u>\$ 375.</u>

Statement 4
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
2000 VORNADO REALTY TRUST	Cost	\$ 98,558.	\$ 165,620.
7500 TEEKAY OFFSHORE PARTNERS LP	Cost	120,156.	197,850.
4000 AMERICAN TOWER CORP	Cost	105,588.	220,400.
3000 ITC HOLDINGS CORP	Cost	150,603.	218,040.
5376 ENBRIDGE ENERGY MANAGEMENT LLC	Cost	56,250.	165,688.
1000 INTL BUSINESS MACHINES	Cost	124,299.	184,630.
1500 PETROMINERALES LTD	Cost	17,733.	39,810.
3000 COUSINS PROP 7.75% PFD A	Cost	46,279.	72,810.
3000 COUSINS PROP 7.5% SER B	Cost	45,315.	72,300.
7500 BROOKFIELD INFRA PTS LP	Cost	93,697.	188,175.
3000 NEXTERA ENERGY INC	Cost	162,090.	169,200.
12500 BLACKROCK KELSO CAP CORP	Cost	109,773.	106,750.
10000 GOLUB CAP BDC INC	Cost	147,800.	155,200.

HIGH FIVE FOUNDATION

11-3358107

Statement 4 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
3000 KANSAS CITY SOUTHERN	Cost	\$ 134,879.	\$ 189,510.
7500 STARWOOD PROP TRUST INC	Cost	134,163.	140,925.
2000 PRAXAIR INC	Cost	179,992.	203,340.
3000 TEEKAY CORP	Cost	83,174.	77,280.
2000 UNITED PARCEL SVC INC	Cost	131,590.	140,480.
1500 BORG WARNER AUTOMOTIVE INC	Cost	90,889.	114,735.
2000 POTASH CORP OF SASKATCHEWAN	Cost	93,040.	94,660.
5000 TARGA RESOURCES CORP	Cost	148,482.	168,700.
6000 SEASpan CORP PFD 9.5%	Cost	150,333.	165,300.
3000 PALL CORP	Cost	165,170.	153,510.
5000 EBAY INC	Cost	169,858.	159,150.
4000 TRANSCANADA CORP	Cost	170,959.	172,160.
7500 NISOURCE INC	Cost	162,800.	165,675.
2500 KINDER MORGAN MGMT LLC	Cost	165,262.	165,600.
	Total	<u>\$ 3,258,732.</u>	<u>\$ 4,067,498.</u>

Statement 5
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
100000 AFFINION GROUP 11.75% 10/15/15	Cost	\$ 68,709.	\$ 89,500.
50000 PLATINUM UNDER FIN 7.5% 6/1/17	Cost	35,594.	53,240.
100000 TEEKAY CORP 8.5% 1/15/20	Cost	106,250.	96,750.
100000 CIT GROUP 7% 5/1/16	Cost	101,050.	100,125.
150000 AFFINION GR 11.625% 11/15/15	Cost	136,500.	122,625.
100000 EVERTEC INC 11% 10/1/16	Cost	105,250.	101,000.
	Total	<u>\$ 553,353.</u>	<u>\$ 563,240.</u>

Statement 6
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Securities</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
MERCURY CAPITAL CORP-HOBOKEN	Cost	\$ 125,781.	\$ 125,000.
	Total	<u>\$ 125,781.</u>	<u>\$ 125,000.</u>

Statement 7
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
ACCRUED INT PAID - CORP BONDS	\$ 6,200.	\$ 6,200.
IRS TAX REFUND RECEIVABLE	2,512.	2,512.
Total	<u>\$ 8,712.</u>	<u>\$ 8,712.</u>