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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning , 2012, and ending

THE HAMOND FAMILY FOUNDATION
C/O HAMOND 6800 JERICHO TURNPIKE 105W
SYOSSET, NY 11791A Employer identification number
58-1705602B Telephone number (see the instructions)
516-488-2800C 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 ☐G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH 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)
\$ 2,114,725.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc. received (att sch)

1,642,057.

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

37,692.

37,692.

N/A

4 Dividends and interest from securities

47,959.

47,959.

5a Gross rents
b Net rental income or (loss)6a Net gain/(loss) from sale of assets not on line 10
b Gross sales price for all assets on line 6a 674,758.

-17,979.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

2,353.

12 Total. Add lines 1 through 11

1,712,082.

85,651.

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 2

8,710.

4,355.

c Other prof fees (attach sch)

17 Interest

1,001.

1,001.

18 Tax-exempt interest (attach schedule)

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

994.

150.

24 Total operating and administrative expenses. Add lines 13 through 23

10,705.

5,506.

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

10,705.

5,506.

0.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

1,701,377.

b Net investment income (if negative, enter -0-)

80,145.

c Adjusted net income (if negative, enter -0-)

REVENUE

MAR 20 2013

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DIVISION
MAR 11 2013
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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
ASSETS	1 Cash — non-interest-bearing	1,046.	44,752.	44,751.
	2 Savings and temporary cash investments	7,859.	161,069.	161,069.
	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 sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	480.	238.	238.
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)		793,442.	801,607.
	c Investments — corporate bonds (attach schedule)	407,838.	1,119,096.	1,107,060.
	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)	417,223.	2,118,597.	2,114,725.	
LIABILITIES	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)	3.		
	23 Total liabilities (add lines 17 through 22)	3.	0.	
FUND ASSETS	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	417,220.	2,118,597.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	417,220.	2,118,597.	
31 Total liabilities and net assets/fund balances (see instructions)	417,223.	2,118,597.		

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	417,220.
2 Enter amount from Part I, line 27a	2	1,701,377.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	2,118,597.
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	2,118,597.

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)

1 a SEE STATEMENT 4			
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) 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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-17,979.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>	3	-22,479.

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))
2011	29,695.	427,962.	0.069387
2010	2,500.	419,562.	0.005959
2009	19,806.	384,206.	0.051550
2008	28,000.	427,107.	0.065557
2007	30,980.	502,213.	0.061687

2 Total of line 1, column (d)	2	0.254140
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	0.050828
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,430,015.
5 Multiply line 4 by line 3	5	72,685.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	801.
7 Add lines 5 and 6	7	73,486.
8 Enter qualifying distributions from Part XII, line 4	8	

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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 instrs)			
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		1	1,603.
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	1,603.
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	1,603.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	280.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	280.	
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	1,323.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11		
	Refunded		

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)? <i>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</i>		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"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SARA MAZZA</u> Telephone no <u>516-488-2800</u> Located at <u>6800 JERICHO TPKE- STE#105W SYOSETT NY</u> ZIP + 4 <u>11791</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2012, 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		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
1 a 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)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	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 2012?	1 c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>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 instructions)	2 b	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</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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 2012 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 2012)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b 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)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6 b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7 b

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

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
SAUL B. HAMOND 6800 JERICHO TPKE-STE 105W SYOSSET, NY 11791	DIRECTOR 0	0.	0.	0.
SARA MAZZA 6800 JERICHO TPKE-STE 105W SYOSSET, NY 11791	SECRETARY 0	0.	0.	0.
BRUCE S HYAMS 6800 JERICHO TPKE-STE 105W SYOSSET, NY 11791	TREASURER 0	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	1 a	1,382,303.
b Average of monthly cash balances	1 b	69,251.
c Fair market value of all other assets (see instructions)	1 c	238.
d Total (add lines 1a, b, and c)	1 d	1,451,792.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,451,792.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	21,777.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,430,015.
6 Minimum investment return. Enter 5% of line 5	6	71,501.

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	71,501.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	1,603.	
b Income tax for 2012 (This does not include the tax from Part VI)	2 b		
c Add lines 2a and 2b	2 c		1,603.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3		69,898.
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5		69,898.
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		69,898.

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	1 a	
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	0.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				69,898.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2012.				
a From 2007	31,200.			
b From 2008	7,088.			
c From 2009	935.			
d From 2010				
e From 2011	8,781.			
f Total of lines 3a through e	48,004.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$				
a Applied to 2011, 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 2012 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	48,004.			48,004.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				21,894.
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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

BAA

Form 990-PF (2012)

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

N/A

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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))

SAUL B. HAMOND

- 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 of the person to whom applications should be addressed

SEE STATEMENT 5

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

SEE STATEMENT FOR LINE 2A

- c** Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				N/A
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Total				3 a
b Approved for future payment				
Total				3 b

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) 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					37,692.
4	Dividends and interest from securities					47,959.
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					2,353.
8	Gain or (loss) from sales of assets other than inventory					-17,979.
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).					70,025.
13	Total. Add line 12, columns (b), (d), and (e).					70,025.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2012

FEDERAL STATEMENTS

PAGE 1

CLIENT HAM602

THE HAMOND FAMILY FOUNDATION

58-1705602

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME			
TOTAL	\$ 2,353.	\$ 2,353.	0. \$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND PROFESSIONAL FEES	\$ 8,710.	\$ 4,355.		
TOTAL	\$ 8,710.	\$ 4,355.		\$ 0.

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
ADVERTISING	\$ 137.			
FEDERAL EXCISE TAXES	284.			
FEES TO UBS FOR INVESTMENT	150.	\$ 150.		
FILING AND REPRESENTATION FEES	371.			
SERVICE CHARGES	52.			
TOTAL	\$ 994.	\$ 150.		\$ 0.

STATEMENT 4
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	1 INVESTCO PRIME INCOME TRUST	PURCHASED	12/31/2011	1/25/2012
2	16.418 INVESTCO PRIME INCOME TRUST	PURCHASED	1/03/2012	1/25/2012
3	1,000.00 GOLDMAN SACHS 6.125% 11/01/60	PURCHASED	10/26/2010	1/27/2012
4	100 TARGET CORP 5.875% 3/1/12	PURCHASED	5/10/2006	3/01/2012
5	150 GENERAL ELECTRIC 5.625% 5/1/18	PURCHASED	5/01/2008	3/02/2012
6	2,558.00 UNITS FT SR LOAN LTD	PURCHASED	12/31/2011	3/05/2012
7	29 UNITS FT SR LOAN LTD	PURCHASED	1/25/2012	3/05/2012
8	2,000.00 QWEST CORPORATION 7.00% 04/01/52	PURCHASED	5/14/2012	5/18/2012
9	500 MORGAN STANLEY MED TERM NTS 4.925%	PURCHASED	5/14/2012	5/18/2012

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THE HAMOND FAMILY FOUNDATION

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STATEMENT 4 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
10	2,490.00 UNITS FT INTEREST RATE	HEDGE PORTF.SER.5 PURCHASED	5/13/2010	REIN.TERM.06/04/2012
11	1 UNITS FT INTEREST RATE	HEDGE PORTF.SER.5 PURCHASED	5/13/2010	REIN.TERM.06/04/2012
12	7 UNITS FT INTEREST RATE	HEDGE PORTF.SER.5 PURCHASED	6/25/2010	REIN.TERM.06/04/2012
13	12 UNITS FT INTEREST RATE	HEDGE PORTF.SER.5 PURCHASED	7/25/2010	REIN.TERM.06/04/2012
14	10 UNITS FT INTEREST RATE	HEDGE PORTF.SER.5 PURCHASED	8/25/2010	REIN.TERM.06/04/2012
15	12 UNITS FT INTEREST RATE	HEDGE PORTF.SER.5 PURCHASED	9/25/2010	REIN.TERM.06/04/2012
16	12 UNITS FT INTEREST RATE	HEDGE PORTF.SER.5 PURCHASED	10/25/2010	REIN.TERM.06/04/2012
17	10 UNITS FT INTEREST RATE	HEDGE PORTF.SER.5 PURCHASED	11/25/2010	REIN.TERM.06/04/2012
18	11 UNITS FT INTEREST RATE	HEDGE PORTF.SER.5 PURCHASED	12/25/2010	REIN.TERM.06/04/2012
19	19 UNITS FT INTEREST RATE	HEDGE PORTF.SER.5 PURCHASED	1/25/2011	REIN.TERM.06/04/2012
20	7 UNITS FT INTEREST RATE	HEDGE PORTF.SER.5 PURCHASED	2/25/2011	REIN.TERM.06/04/2012
21	10 UNITS FT INTEREST RATE	HEDGE PORTF.SER.5 PURCHASED	3/25/2011	REIN.TERM.06/04/2012
22	11 UNITS FT INTEREST RATE	HEDGE PORTF.SER.5 PURCHASED	4/25/2011	REIN.TERM.06/04/2012
23	9 UNITS FT INTEREST RATE	HEDGE PORTF.SER.5 PURCHASED	5/25/2011	REIN.TERM.06/04/2012
24	13 UNITS FT INTEREST RATE	HEDGE PORTF.SER.5 PURCHASED	6/25/2011	REIN.TERM.06/04/2012
25	11 UNITS FT INTEREST RATE	HEDGE PORTF.SER.5 PURCHASED	7/25/2011	REIN.TERM.06/04/2012
26	12 UNITS FT INTEREST RATE	HEDGE PORTF.SER.5 PURCHASED	8/25/2011	REIN.TERM.06/04/2012
27	10 UNITS FT INTEREST RATE	HEDGE PORTF.SER.5 PURCHASED	9/25/2011	REIN.TERM.06/04/2012
28	14 UNITS FT INTEREST RATE	HEDGE PORTF.SER.5 PURCHASED	10/25/2011	REIN.TERM.06/04/2012
29	12 UNITS FT INTEREST RATE	HEDGE PORTF.SER.5 PURCHASED	11/25/2011	REIN.TERM.06/04/2012
30	9 UNITS FT INTEREST RATE	HEDGE PORTF.SER.5 PURCHASED	12/25/2011	REIN.TERM.06/04/2012
31	22 UNITS FT INTEREST RATE	HEDGE PORTF.SER.5 PURCHASED	1/25/2012	REIN.TERM.06/04/2012
32	8 UNITS FT INTEREST RATE	HEDGE PORTF.SER.5 PURCHASED	2/25/2012	REIN.TERM.06/04/2012
33	10 UNITS FT INTEREST RATE	HEDGE PORTF.SER.5 PURCHASED	3/31/2012	REIN.TERM.06/04/2012
34	13 UNITS FT INTEREST RATE	HEDGE PORTF.SER.5 PURCHASED	4/25/2012	REIN.TERM.06/04/2012
35	1,000.00 GE CAPITAL INTERNOTES	05.700% 041526 DTD042408	5/14/2012	FC101508 MTN CAL
36	500 GAP INC CALL@MW T+40BP	05.950% 041221 DTD041211	5/14/2012	8/17/2012
37	150 HARTFORD FINCL SERVICES	05.500% 033020 DTD032310	3/01/2012	CALL @ MW +25BP 9/11/2012

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STATEMENT 4 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	
38	500 HARTFORD FINCL SERVICES	05.500% 033020 DTD032310	CALL @ MW	+25BP	
		5/14/2012	9/11/2012		
39	250 LLOYDS TSB BANK PLC B/E	06.375% 012121 DTD012111	FC072111		
		3/15/2011	9/28/2012		
40	500 GOLDMAN SACHS GROUP INC	04.250% 102925 DTD102910	FC042911	B/E STEP	UP
		5/14/2012	10/29/2012		
41	4,317.76 GABELLI UTILS FUND	CLASS C			
		5/14/2012	12/11/2012		
42	0.026 GABELLI UTILS FUND	CLASS C			
		5/14/2012	12/11/2012		
43	19,298.25 GABELLI UTILS FUND	CLASS C			
		5/14/2012	12/11/2012		
43	CAPITAL GAIN DIVIDENDS				

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	3,379.		67,934.	-64,555.				\$ -64,555.
2	55,478.		105.	55,373.				55,373.
3	24,808.		25,000.	-192.				-192.
4	10,000.		10,289.	-289.				-289.
5	17,252.		15,592.	1,660.				1,660.
6	24,990.		26,476.	-1,486.				-1,486.
7	283.		260.	23.				23.
8	50,541.		50,000.	541.				541.
9	45,857.		50,000.	-4,143.				-4,143.
10	23,726.		24,918.	-1,192.				-1,192.
11	10.		69.	-59.				-59.
12	67.		65.	2.				2.
13	114.		112.	2.				2.
14	95.		95.	0.				0.
15	114.		116.	-2.				-2.
16	114.		119.	-5.				-5.
17	95.		100.	-5.				-5.
18	105.		108.	-3.				-3.
19	181.		189.	-8.				-8.
20	67.		72.	-5.				-5.
21	95.		102.	-7.				-7.
22	105.		112.	-7.				-7.
23	86.		92.	-6.				-6.
24	124.		132.	-8.				-8.
25	105.		111.	-6.				-6.
26	114.		111.	3.				3.
27	95.		94.	1.				1.
28	133.		131.	2.				2.
29	114.		112.	2.				2.
30	86.		86.	0.				0.
31	210.		217.	-7.				-7.
32	76.		81.	-5.				-5.
33	95.		101.	-6.				-6.
34	124.		140.	-16.				-16.
35	100,495.		100,000.	495.				495.
36	53,351.		51,287.	2,064.				2,064.
37	16,174.		16,049.	125.				125.
38	53,912.		52,032.	1,880.				1,880.

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STATEMENT 4 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
39	30,734.		26,118.	4,616.				\$ 4,616.
40	50,000.		50,000.	0.				0.
41	20,341.		25,005.	-4,664.				-4,664.
42	0.		0.	0.				0.
43	90,913.		99,005.	-8,092.				-8,092.
							TOTAL	\$ -17,979.

STATEMENT 5
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE:

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

THE HAMOND FAMILY FOUNDATION

SARA MAZZA

6800 JERICHO TPKE-SUITE 105W

SYOSSET, NY 11791

N/A

SMAZZA@HAMONDGROUP.COM

SUBMISSION DEADLINES:

RESTRICTIONS ON AWARDS:

WRITTEN REQUESTS FOR FUNDS SHOULD BE MADE DIRECTLY TO THE FOUNDATION STATING A BRIEF HISTORY AND THE GENERAL PURPOSE OR NEED FOR THE FUNDING. SUPPLY A STATEMENT STATING YOUR TAX EXEMPT STATUS (MUST BE 501(C) (3) OR SIMILAR.

SUBMISSIONS MAY BE MADE ANY TIME THROUGH THE CALENDAR YEAR THERE ARE NO LIMITATIONS OR RESTRICTIONS ON AWARDS- THE BOARD WILL DECIDE AVAILABILITY OF FUNDS AND BASED ON NEED AND NATURE OF THE REQUEST, WILL DETERMINE IF AND HOW MUCH A GRANT WILL BE GIVEN FOR. MUST BE A 501(C) NON- PROFIT TO QUALIFY FOR A GRANT

2012

FEDERAL SUPPLEMENTAL INFORMATION

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WITH REGARDS TO THE 2011 990PF- DUE TO A CHANGE IN THE NAME (AS THE SERVICE DOES NOT REFLECT "THE HAMOND FAMILY FOUNDATION) THIS RETURN CANNOT BE E-FILED ACCORDING TO THE SOFTWARE MANUFACTURER

2012

FEDERAL SUPPORTING DETAIL

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**CONTRIBUTIONS, GIFTS, AND GRANTS
OTHER CONTRIBUTIONS, GIFTS, GRANTS, ETC.**

FROM THE TERMINATION OF THE SAUL B.
HAMOND CHARITABLE REMAINDER TRUSTS
NUMBER 1 AND 2 WHICH ENDED IN MAY
2012

\$ 0.
0.
0.
1,642,057.
TOTAL \$ 1,642,057.

**OTHER INCOME PRODUCING ACTIVITIES
INTEREST ON SAVINGS & CASH INVESTMENTS**

\$ 37,692.
TOTAL \$ 37,692.

**OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.**

UBS DIVIDENDS 23797
UBS DIVIDEND 23798

\$ 47,959.
0.
TOTAL \$ 47,959.

**OPERATING & ADMINISTRATIVE EXP. (990-PF)
INTEREST**

ACCRUED INTEREST PAID

\$ 1,001.
TOTAL \$ 1,001.

**BALANCE SHEET
CASH-NON-INTEREST-BEARING**

CASH IN UBS 23798-28

\$ 44,752.
TOTAL \$ 44,752.

**BALANCE SHEET
SAVINGS AND TEMPORARY CASH INVESTMENTS**

CASH IN CHASE CD

\$ 161,069.
0.
TOTAL \$ 161,069.

**BALANCE SHEET
PREPAID EXPENSES AND DEFERRED CHARGES**

PREPAID FEDERAL TAXES

\$ 238.
TOTAL \$ 238.

2012

FEDERAL SUPPORTING DETAIL

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**BALANCE SHEET
CORPORATE BONDS (FORM 990-PF)[O]**

SEE ATTACHED SCHEDULE

TOTAL	\$	1,119,096.
	\$	<u>1,119,096.</u>

**FMV OF ASSETS (990-PF)
CASH, NON-INTEREST BEARING**

CASH IN UBS

TOTAL	\$	44,751.
	\$	<u>44,751.</u>

**FMV OF ASSETS (990-PF)
PREPAID EXPENSES AND DEFERRED CHARGES**

PREPAID TAXES

TOTAL	\$	238.
	\$	<u>238.</u>

Last Insertion 02/04/13 Ad # 2025277 Customer # 119850

HUDSON ADVERTISING COMPANY
111 JOHN STREET
SUITE 420
NEW YORK, NY 10038

PUBLISHER 'S AFFIDAVIT

STATE OF GEORGIA
COUNTY OF FULTON
Re 2025277

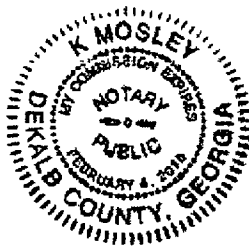
Before me, the undersigned, a Notary Public, this day personally came Patrice Grant who, being duly sworn, according to law, says she is an agent of ALM Media, LLC., publishers of the Daily Report, the official newspaper published in Atlanta, Ga. in said county and state, and that the publication, of which the annexed is a true copy, was published in said newspaper as provided by law on the following dates

02/04/2013

patrice grant

Patrice Grant (Agent)

K. Mosley



Kaweemah Mosley (Notary Public)

Subscribed and sworn to before me this 4th of February, 2013

THE HAMOND FAMILY FOUNDATION

December 31, 2012

Security Description		Cost basis	Fair Value
EQUITIES			
ALLIANZ SE	8.375% PERPETUAL, CALLABLE	77,640.50	79,125.00
BB&T CORPORATION (BBT)	5.200% PREFERRED CLBL PAR VALUE - 25.00 U	25,000.00	25,000.00
CITIGROUP CAP VIII	6.950% DUE 09/15/31 CALLABLE	24,830.25	25,230.00
COLUMBIA INCOME	OPPORTUNITIES FUND A	106,806.27	109,573.62
DUFF & PHELPS GLB UTL	INC FD	108,278.71	103,295.01
ING GROEP N V	8.500% PREFERRED CLBL PAR VALUE - 25.00 USD	51,664.04	51,180.00
JOHN HANCOCK ALTERNATIVE	ASSET ALLOCATION FUND CL A	50,762.13	49,877.10
JPMORGAN INCOME BUILDER	CLASS A	43,134.02	42,241.70
LLOYDS BANKING GROUP PLC	7.750% DUE 07/15/50 CALLABLE	50,000.00	53,620.00
SEASPAN CORP PERP PFD-C9	9.500% SER C DUE 01/29/49 CALLAB	56,155.25	55,600.00
STATE STREET CORPORATION	(STT) 5.250% PREFERRED PAR VALUE - 25.00 U	25,000.00	25,000.00
UNTS CLAYM/GUGGENHEIM	INTERMEDIATE INVESTMENT- CASH GRADE CORP.TR	21,040.80	22,816.32
UNTS CLAYMR/GUGGENH.	INTER.INV.GRADE CORP.6 CASH TRUST SER.6	48,130.74	49,167.09
VIRTUS EMERGING MARKETS	OPPURTUNITIES FUND - CLASS C	50,170.09	54,121.39
VORNADO RLTY TR CUMUL SER	J 6.875% PREFERRED CLBL PAR VALUE - 25.00 USD	54,828.90	55,760.00
TOTAL EQUITIES DECEMBER 31, 2012		793,441.70	801,607.23

THE HAMOND FAMILY FOUNDATION

December 31, 2012

Security Description		Cost basis	Fair Value
Fixed Income			
ALCOA INC 5.9% 02/01/27	MAKE WHOLE T + 15BP FC080107 DTD012507	52,307.00	50,375.00
ALCOA INC B/E	05.400% 041521 DTD042111 CALL @ MAKE-WHOLET+30BPS	51,799.75	50,068.50
BANKERS TRUST N Y CORP	07.500% 111515 DTD111595 FC051596 SUB NOTES	25,631.00	27,237.50
BK OF AMER CORP STEP UP	06.000% 122126 DTD122111 FC062112 CALL B/E	50,000.00	49,140.00
CENTURYLINK INC NTS B/E	07.650% 031542 DTD031212 FC091512	49,797.25	48,656.00
CITIGROUP FUNDING INC	04.250% 091525 DTD091510 FC031511 STEP UP B/E	25,000.00	24,793.50
CITIGROUP FUNDING INC	05.000% 122225 DTD122210 STEP UP NTS	50,000.00	49,648.00
CNA FINANCIAL CORP B/E	06.950% 011518 DTD011398 FC071598	52,008.25	55,528.00
EMBRAER S A B/E	05.150% 061522 DTD061512 FC121512 CALL@MW +5	27,236.75	27,231.50
ESCROW LEHMAN BROS	06.500% 071917 DTD071907 FC011908 HOLDINGS	15,329.10	0
GENL ELECT CAP CORP B/E	07.125% 121549 DTD061212 FC121512	105,755.25	106,630.00
GENWORTH FINANCIAL INC	06.515% 052218 DTD052208 CALL@MW+40BP NTS	49,852.75	49,202.50
GNMA PL 001344M 09.0000	DUE 02/20/20 FACTOR 0.003512240000	202.71	240.05
GOLDMAN SACHS GROUP INC	05.625% 011517 DTD011007 FC071507 NTS B/E	15,757.80	15,773.25
HARTFORD FLOATING RATE	FUND CLASS A	85,977.16	92,266.28
MAINSTAY HIGH YIELD	OPPORTUNITY CLASS A	151,633.30	152,188.20
MARATHON PETROLEUM CORP	05.125% 030121 DTD090111 CALL@MW+30BP	27,110.75	28,050.75
NEW YORK TELEPHONE CO	06.700% 110123 DTD110893 FC050194 DEB	47,255.25	46,924.20
NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C	50,857.52	51,664.32
PIMCO INCOME FUND	CLASS A	51,452.48	52,235.58
PIMCO REAL RETURN	FUND CLASS A	53,238.56	52,456.74
TELECOM ITALIA	06.999% 060418 DTD060408 FC120408 CALL@MW T+45BP	54,294.25	50,062.50
UNTS FT SR LOAN LTD	DURATION PLUS C/E 51 51 REIN 04/16/14	26,599.30	26,687.69
TOTAL EQUITIES DECEMBER 31, 2012		1,119,096.18	1,107,060.06
TOTAL INVESTMENTS		1,912,537.88	1,908,667.28

THE HAMOND FAMILY FOUNDATION

Average value of Investments 2012

Form 990PF- Part X- Minimum Investment returns

	Investments In UBS 23797	Investments In UBS 23798	Cash In UBS 23797	Cash In UBS 23798	Cash In Checking	Cash In CD
JAN	112,072.17	233,703.90	5,490.94	62,733.92	1045 52	0.00
FRB	113,458.93	236,750.35	5,873.76	62,845.02	49 97	0.00
MAR	119,332.05	386,589.98	0.64	32,153.63		0.00
APRIL	30 70	388,890.05	0.00	32,374.97		0.00
MAY	0.00	1,768,957.42	0.00	88,694.28		0.00
JUNE	0.00	1,805,743.09	0.00	66,749.41		0.00
JULY	0.00	1,835,823.85	0.00	74,392.23		0.00
AUGUST	0.00	1,869,190.12	0.00	57,436.84		0.00
SEPT	0.00	1,913,650.74	0.00	41,577.78		0.00
OCT	0.00	1,901,087.90	0.00	70,493.80		0.00
NOV	0.00	1,954,966.71	0.00	23,274.40		0.00
DEC	0.00	1,947,389.44	0.00	44,751.73		161,069.19

	344,893.85	16,242,743.55	11,365.34	657,478.01	1,095.49	161,069.19
	→	344,893.85	→	11,365.34	→	161,069.19
				1,095.49	→	161,069.19
total investments	16,587,637.40	total cash		831,008.03		
# of months	12	# of months		12		

AVERAGE 1,382,303.12 69,250.67