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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE HAJIM FAMILY FOUNDATION		A Employer identification number 13-6893956	
Number and street (or P O box number if mail is not delivered to street address) C/O CBIZ MHM 1065 AVE OF AMERICAS NO FL 10		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10018		B Telephone number (see instructions) (212) 790-5700	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 2,490,620		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	4,900			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	24,702	24,702		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	142,689			
	b Gross sales price for all assets on line 6a 4,634,209				
	7 Capital gain net income (from Part IV, line 2) . . .		142,689		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	6,115	6,115		
	12 Total. Add lines 1 through 11	178,406	173,506		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,900	2,450		2,450
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,143	44		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,512	66		385
	24 Total operating and administrative expenses. Add lines 13 through 23	8,555	2,560		2,835
	25 Contributions, gifts, grants paid	361,749			361,749
	26 Total expenses and disbursements. Add lines 24 and 25	370,304	2,560		364,584
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-191,898			
	b Net investment income (if negative, enter -0-)		170,946		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	98,349	32,910	32,910
	2	Savings and temporary cash investments	1,043,698	834,326	835,245
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,306,367	1,371,531	1,622,465
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	2,448,414	2,238,767	2,490,620	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,448,414	2,238,767	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,448,414	2,238,767	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,448,414	2,238,767		

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	2,448,414
2	Enter amount from Part I, line 27a	2	-191,898
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,256,516
5	Decreases not included in line 2 (itemize) ▶ _____	5	17,749
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,238,767

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	142,689
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	278,329	2,594,470	0 107278
2011	283,390	2,957,927	0 095807
2010	278,490	3,141,728	0 088642
2009	282,891	3,039,328	0 093077
2008	280,385	3,645,287	0 076917

2	Total of line 1, column (d).	2	0 461721
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 092344
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,542,618
5	Multiply line 4 by line 3.	5	234,796
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,709
7	Add lines 5 and 6.	7	236,505
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	364,584

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,709
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2.	3	1,709
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	1,709
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,733
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	5,733
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . .	10	4,024
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 4,024 Refunded	11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of 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>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	Yes	
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>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a 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>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of CO CBIZ MHM LLC Telephone no (212) 790-5700 Located at 1065 AVE OF THE AMERICAS NEW YORK NY ZIP+4 10018			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARBARA HAJIM	TRUSTEE	0	0	0
C/O CBIZ 1065 AVE OF AMERICAS NEW YORK, NY 10018	2 00			
EDMUND A HAJIM	TRUSTEE	0	0	0
C/O CBIZ 1065 AVE OF AMERICAS NEW YORK, NY 10018	0 50			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,444,277
b	Average of monthly cash balances.	1b	1,137,061
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,581,338
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	2,581,338
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,720
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,542,618
6	Minimum investment return. Enter 5% of line 5.	6	127,131

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	127,131
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,709
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	881
c	Add lines 2a and 2b.	2c	2,590
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	124,541
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	124,541
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	124,541

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	364,584
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	364,584
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	1,709
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	362,875
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				124,541
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	280,385			
b From 2009.	284,368			
c From 2010.	278,490			
d From 2011.	284,070			
e From 2012.	280,156			
f Total of lines 3a through e.	1,407,469			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 364,584				
a Applied to 2012, 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 2013 distributable amount.				124,541
e Remaining amount distributed out of corpus	240,043			
5 Excess distributions carryover applied to 2013 (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	1,647,512			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . .	280,385			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,367,127			
10 Analysis of line 9				
a Excess from 2009. . . .	284,368			
b Excess from 2010. . . .	278,490			
c Excess from 2011. . . .	284,070			
d Excess from 2012. . . .	280,156			
e Excess from 2013. . . .	240,043			

Part XIV

4942(j)(3) or 4942(j)(5)

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

1

EDMUND A HAJIM

• List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
THRU JEFFERIES-SCH #1	P		
THRU JEFFERIES-SCH #1	P		
MLP COST ADJ-ATLAS RESOURCES	P		
MLP COST ADJ-BROOKFIELD PROPERTY PARTNERS	P		
MLP COST ADJ-HICRUS PARTNERS	P		
MLP COST ADJ-THE CARLYLE GROUP	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,224,097		4,208,148	15,949
407,004		286,437	120,567
			3,189
			40
			-281
			117
3,108			3,108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,949
			120,567
			3,189
			40
			-281
			117
			3,108

TY 2013 Accounting Fees Schedule

Name: THE HAJIM FAMILY FOUNDATION

EIN: 13-6893956

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	4,900	2,450		2,450

TY 2013 Investments Corporate Stock Schedule

Name: THE HAJIM FAMILY FOUNDATION

EIN: 13-6893956

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THRU JEFFERIES-A M CASTLE & CO	0	0
THRU JEFFERIES-AP ALTERNATIVE ASSETS LP	189,209	226,000
THRU JEFFERIES-CANCER GENETICS INC	38,848	41,340
THRU JEFFERIES-DELTA AIRLINES INC.	102,729	164,820
THRU JEFFERIES-FREEPORT MCMORAN COPPER & GOLD INC	0	0
THRU JEFFERIES-HI CRUSH PARTNERS LP	0	0
THRU JEFFERIES-ISTAR FINANCIAL INC.	68,304	114,160
THRU JEFFERIES-JAPAN SMALLER CAPITALIZATION INC.	109,093	110,040
THRU JEFFERIES-KKR FINANCIAL HOLDINGS LLC	81,215	109,710
THRU JEFFERIES-MARKET VECTOR JR.GOLD MINER	0	0
THRU JEFFERIES-METLIFE	0	0
THRU JEFFERIES-NEWCASTLE INVESTMENT CORP	114,423	114,800
THRU JEFFERIES-OXFORD LANE CAPITAL CORP	0	0
THRU JEFFERIES-PRIMUS TELECOMMUNICATIONS GROUP	0	0
THRU JEFFERIES-RANDGOLD RESOURCES LTD	94,193	94,215
THRU JEFFERIES-STARWOOD PROPERTY TRUST INC	148,776	166,200
THRU JEFFERIES-TEVA PHARMACEUTICAL INDUSTRIES	0	0
THRU JEFFERIES-UNITED CONTINENTAL HOLDINGS	188,645	226,980
THRU JEFFERIES-WISDOMTREE JAPAN HEDGED	236,096	254,200

TY 2013 Other Decreases Schedule

Name: THE HAJIM FAMILY FOUNDATION

EIN: 13-6893956

Description	Amount
ADJUSTMENT-COST BASIS OF STOCK	17,749

TY 2013 Other Expenses Schedule**Name:** THE HAJIM FAMILY FOUNDATION**EIN:** 13-6893956

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEE	250	0		250
NY LAW JOURNAL	135	0		135
BANK FEES/OTHER FEES	66	66		0
OTHER EXPENDITURES	2,061	0		0

TY 2013 Other Income Schedule

Name: THE HAJIM FAMILY FOUNDATION

EIN: 13-6893956

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
THRU PARTNERSHIPS	6,115	6,115	6,115

TY 2013 Taxes Schedule**Name:** THE HAJIM FAMILY FOUNDATION**EIN:** 13-6893956

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	44	44		0
NY CORP TAX	266	0		0
FEDERAL EXCISE TAX	833	0		0

THE HAJIM FAMILY FOUNDATION
ATTACHMENT TO FORM 990-PF, PART XV
GRANTS & CONTRIBUTIONS PAID

01/01 - 12/31/2013

RECIPIENT	ADDRESS	AMOUNT
ALS ASSOCIATION	42 BROADWAY, STE 1724, NEW YORK, NY 10004	500 00
AMERICAN FRIENDS ISRAEL MUSEUM	500 FIFTH AVE, STE 2540, NEW YORK, NY 10110	1,000 00
ARTIST ASSOC OF NANTUCKET	P O BOX 1104, NANTUCKET, MA 02554	125 00
AUTISM SPEAKS	1 EAST 33RD STR, NEW YORK, NY 10016	1,000 00
BRUNSWICK SCHOOL	100 MAHER AVE, GREENWICH, CT 06830	5,000 00
CENTER EDUCATIONAL INNOVATION - PEA	28 WEST 44TH ST, NEW YORK, NY 10036	1,000 00
CENTRAL PARK CONSERVANCY	14 EAST 60TH STREET, NEW YORK, NY 10022	250 00
COLUMBIA UNIV DEPT OF OPHTHALMOLOGY	635 WEST 165TH ST, NEW YORK, NY 10032	500 00
COMPASSION AND CHOICES	P O BOX 101810, DENVER, CO 80250	1,000 00
DREAMLAND FOUNDATION	17 SOUTH WATER STR, NANTUCKET, MA 02554	1,000 00
EGAN INSTITUTE	4 WINTER STR, NANTUCKET, MA 02554	250 00
ETHICAL CULTURAL FIELDSTON SCHOOL	33 CENTRAL PARK WEST, NEW YORK, NY 10023	2,500 00
FRIENDS OF NHA	P O BOX 1016, NANTUCKET, MA 02554	2,875 00
GRAYVIL ANIMAL CARE CENTER, HOME OF ORCAT	97 SOUTH HARBOR DR, KEY LARGO, FL 33037	300 00
GREENWICH ACADEMY	200 NORTH MAPLE AVENUE, GREENWICH, CT 06830	100 00
HARVARD BUSINESS SCHOOL	124 MOUNT AUBURN ST, CAMBRIDGE, MA 02138	100,000 00
HARVEY & LINDA SALIGMAN MULTIPLE MYELOMA - WASH UNIV IN ST LOUIS	CAMPUS BOX 1192, ONE BROOKINGS DRIVE, ST LOUIS, MO 63130	1,000 00
HOSPICE OF NY	2120 L STREET, NW SUITE 200, WASHINGTON, DC 20037	500 00
JUDITH C WHITE CENTER AT GREENWICH HOUSE	224 WEST 30TH STREET, NEW YORK, NY 10001	1,000 00
JUMPSTART	505 EIGHT AVENUE, NEW YORK, NY 10018	1,000 00
MARIA MITCHELL ASSOCIATION	4 VESTAL STREET, NANTUCKET, MA 02554	250 00
MIDDLESEX SCHOOL	1400 LOWELL ROAD, CONCORD, MA 01742	15,000 00
MOMA	1000 FIFTH AVENUE, NEW YORK, NY 10028	1,034 00
NANTUCKET ANTHEUM	P O BOX 808 NANTUCKET, MA 02554	580 00
NANTUCKET ARTS COUNCIL	P O BOX 2176, NANTUCKET, MA 02584	600 00
NANTUCKET COMMUNITY SAILING	P O BOX 2424, NANTUCKET, MA 02584	300 00
NANTUCKET CONSERVATION FOUNDATION	P O BOX 13 NANTUCKET, MA 02554	20,300 00
NANTUCKET COTTAGE HOSPITAL	57 PROSPECT STREET, NANTUCKET, MA 02554	1,000 00
NANTUCKET DREAMLAND FOUNDATION	17 SOUTH WATER STR, NANTUCKET, MA 02554	21,000 00
NANTUCKET GOLF CLUB FOUNDATION	250 MILESTONE RD, SIASCONSET, MA 02564	52,000 00
NANTUCKET HISTORICAL ASSOCIATION	P O BOX 1016, NANTUCKET, MA 02554	20,260 00
NANTUCKET NEW SCHOOL	15 NOBADEER FARM RD, NANTUCKET, MA 02554	200 00
NANTUCKET PRESERVATION	P O BOX 158, NANTUCKET, MA 02554	100 00
NEW HOPE CORPS	1020 NORTH KROME AVE, HOMESTEAD, FL 33030	100 00
OCEAN REEF CULTURAL CENTER	200 ANCHOR DR, KEY LARGO, FL 33037	31,500 00
ORMCF, INC	50 BARRACUDA LN, KEY LARGO, FL 33037	20,000 00
PROSPECT HILL CEMETERY	P O BOX 3066, NANTUCKET MA 02584	100 00
ROCKY MTN REPERTORY THEATER	5311 WESTERN AVE, BOULDER CO 80301	4,000 00
SMALL FRIENDS ON NANTUCKET	P O BOX 2826, NANTUCKET, MA 02584	175 00
THE FESSENDEN SCHOOL	250 WALTHAM STREET, WEST NEWTON, MA 02465	100 00
TRUSTEES OF RESERVATION	LONG HILL, 572 ESSEX STREET, BEVERLY, MA 01915	500 00
UNIVERSITY OF ROCHESTER	P O BOX 270251, ROCHESTER, NY 14627	50,000 00
VAIL VALLEY INSTITUTE	82 E BEAVER CREEK BLVD #202, AVON, CO 81620	250 00
WATERSIDE SCHOOL	770 PACIFIC STREET, STAMFORD, CT 06902	1,000 00
WHITE PLAINS UNITED METHODIST CHURCH	313 SE MAYNARD RD, CARY, NC 27511	500 00

TOTAL CHARITABLE CONTRIBUTIONS, GIFTS, GRANTS PAID

361,749 00

HAJIM FAMILY FOUNDATION									
REALIZED GAIN/LOSS SCHEDULE									
FOR YEAR ENDED DECEMBER 31, 2013									
Close Date	Open Date	Quantity	Unit Cost	Total Cost	Proceeds	ST Gain/Loss	LT Gain/Loss	FX Gain/Loss	Total Gain/Loss
Trading Activity									
ACT									
ACTAVIS INC									
02/20/2013	01/15/2013	400	85 28	34,111 08	33,315 37	(795 71)	0 00	0 00	(795 71)
02/21/2013	01/15/2013	100	85 28	8,527 77	8,210 47	(317 30)	0 00	0 00	(317 30)
02/21/2013	01/16/2013	400	84 77	33,907 64	32,841 86	(1,065 78)	0 00	0 00	(1,065 78)
02/21/2013	01/17/2013	100	85 02	8,502 00	8,210 47	(291 53)	0 00	0 00	(291 53)
02/21/2013	01/18/2013	100	85 18	8,518 00	8,210 47	(307 53)	0 00	0 00	(307 53)
02/21/2013	01/22/2013	100	85 39	8,539 00	8,210 47	(328 53)	0 00	0 00	(328 53)
02/21/2013	01/23/2013	200	85 18	17,036 44	16,420 93	(615 51)	0 00	0 00	(615 51)
02/21/2013	01/24/2013	200	86 30	17,260 20	16,420 93	(839 27)	0 00	0 00	(839 27)
02/21/2013	01/25/2013	300	84 81	25,443 13	24,631 40	(811 73)	0 00	0 00	(811 73)
02/21/2013	01/28/2013	100	84 16	8,415 83	8,210 46	(205 37)	0 00	0 00	(205 37)
02/21/2013	01/29/2013	200	85 75	17,150 00	16,420 93	(729 07)	0 00	0 00	(729 07)
02/21/2013	02/19/2013	200	84 96	16,991 50	16,420 93	(570 57)	0 00	0 00	(570 57)
		2,400	85 17	204,402 59	197,524 69	(6,877 90)	0 00	0 00	(6,877 90)
AGNC									
AMERICAN CAPITAL AGENCY CORP									
08/19/2013	07/23/2013	3,000	22 16	66,481 90	63,495 39	(2,986 51)	0 00	0 00	(2,986 51)
08/19/2013	07/24/2013	1,000	21 35	21,350 00	21,165 13	(184 87)	0 00	0 00	(184 87)
		4,000	21 96	87,831 90	84,660 52	(3,171 38)	0 00	0 00	(3,171 38)
ARP									
ATLAS RESOURCE PARTNERS LP									
04/03/2013	02/27/2013	5,000	23 37	116,869 50	120,814 78	3,945 28	0 00	0 00	3,945 28
		5,000	23 37	116,869 50	120,814 78	3,945 28	0 00	0 00	3,945 28
B15Y0C5									
AP ALTERNATIVE ASSETS LP									
01/18/2013	03/24/2010	2,000	7 27	14,546 65	30,861 17	0 00	16,314 52	0 00	16,314 52
01/18/2013	03/26/2010	2,000	7 29	14,589 85	30,861 17	0 00	16,271 32	0 00	16,271 32
01/18/2013	04/06/2010	1,193	7 16	8,546 48	18,408 69	0 00	9,862 21	0 00	9,862 21
01/18/2013	04/09/2010	1,526	7 25	11,061 12	23,547 08	0 00	12,485 96	0 00	12,485 96
01/24/2013	04/09/2010	281	7 25	2,036 81	4,337 48	0 00	2,300 67	0 00	2,300 67
01/24/2013	10/01/2010	5,000	7 46	37,305 00	77,179 35	0 00	39,874 35	0 00	39,874 35
		12,000	7 34	88,085 91	185,194 94	0 00	97,109 03	0 00	97,109 03
BPY									
BROOKFIELD PROPERTY PARTNERS									
07/01/2013	04/12/2013	1,000	21 62	21,620 23	19,979 65	(1,640 58)	0 00	0 00	(1,640 58)
07/02/2013	04/12/2013	1,000	21 62	21,620 24	20,072 94	(1,547 30)	0 00	0 00	(1,547 30)
07/05/2013	04/12/2013	1,000	21 62	21,620 23	19,704 96	(1,915 27)	0 00	0 00	(1,915 27)
07/05/2013	04/29/2013	1,000	21 59	21,591 90	19,704 95	(1,886 95)	0 00	0 00	(1,886 95)
07/05/2013	05/10/2013	1,000	22 70	22,696 30	19,704 96	(2,991 34)	0 00	0 00	(2,991 34)
07/05/2013	05/22/2013	1,000	23 79	23,789 40	19,704 95	(4,084 45)	0 00	0 00	(4,084 45)
		6,000	22 16	132,938 30	118,872 41	(14,065 89)	0 00	0 00	(14,065 89)
CAS									
CASTLE (A M) & CO									
01/17/2013	12/03/2012	1,000	12 67	12,673 50	15,855 94	3,182 44	0 00	0 00	3,182 44
02/26/2013	02/15/2013	1,000	18 13	18,130 50	15,929 09	(2,201 41)	0 00	0 00	(2,201 41)
02/26/2013	02/19/2013	1,000	18 50	18,501 60	15,929 09	(2,572 51)	0 00	0 00	(2,572 51)
02/26/2013	12/03/2012	1,000	12 67	12,673 50	15,929 09	3,255 59	0 00	0 00	3,255 59
02/26/2013	12/04/2012	2,000	12 75	25,497 60	31,858 18	6,360 58	0 00	0 00	6,360 58
02/26/2013	12/11/2012	1,000	13 54	13,544 20	15,929 09	2,384 89	0 00	0 00	2,384 89
02/26/2013	12/12/2012	2,000	14 23	28,462 20	31,858 19	3,395 99	0 00	0 00	3,395 99
		9,000	14 39	129,483 10	143,288 67	13,805 57	0 00	0 00	13,805 57
CCJ									
CAMECO CORP									
04/17/2013	03/13/2013	1,000	21 11	21,107 90	17,709 70	(3,398 20)	0 00	0 00	(3,398 20)
06/24/2013	03/13/2013	1,000	21 11	21,107 90	19,986 89	(1,121 01)	0 00	0 00	(1,121 01)
06/24/2013	03/22/2013	1,000	21 65	21,645 00	19,986 90	(1,658 10)	0 00	0 00	(1,658 10)
06/24/2013	03/26/2013	1,000	21 49	21,489 40	19,986 89	(1,502 51)	0 00	0 00	(1,502 51)
06/24/2013	05/21/2013	500	22 19	11,094 75	9,993 45	(1,101 30)	0 00	0 00	(1,101 30)
		4,500	21 43	96,444 95	87,663 83	(8,781 12)	0 00	0 00	(8,781 12)
CG									
CARLYLE GROUP/THE									
08/19/2013	07/18/2013	2,000	27 32	54,630 00	49,883 93	(4,746 07)	0 00	0 00	(4,746 07)
		2,000	27 32	54,630 00	49,883 93	(4,746 07)	0 00	0 00	(4,746 07)
CYOU									
CHANGYOU COM LTD-ADR									
03/04/2013	02/15/2013	2,000	30 70	61,399 00	57,282 91	(4,116 09)	0 00	0 00	(4,116 09)
03/06/2013	02/19/2013	2,000	30 51	61,023 80	59,402 46	(1,621 34)	0 00	0 00	(1,621 34)
		4,000	30 61	122,422 80	116,685 37	(5,737 43)	0 00	0 00	(5,737 43)
DAL									
DELTA AIR LINES INC									
06/03/2013	01/07/2013	2,000	13 04	26,078 00	35,331 78	9,253 78	0 00	0 00	9,253 78
07/03/2013	01/07/2013	2,000	13 04	26,078 00	36,877 95	10,799 95	0 00	0 00	10,799 95
08/07/2013	01/10/2013	2,000	13 41	26,820 87	41,609 27	14,788 40	0 00	0 00	14,788 40
08/19/2013	01/10/2013	1,000	13 41	13,410 43	19,050 66	5,640 23	0 00	0 00	5,640 23
		7,000	13 20	92,387 30	132,869 66	40,482 36	0 00	0 00	40,482 36
DVN									
DEVON ENERGY CORPORATION									
12/12/2013	11/13/2013	1,500	60 35	90,520 00	89,890 33	(629 67)	0 00	0 00	(629 67)
		1,500	60 35	90,520 00	89,890 33	(629 67)	0 00	0 00	(629 67)
DVG									
ISHARES DJ SELECT DIVIDEND									
02/20/2013	02/01/2013	3,000	60 61	181,828 30	183,041 09	1,212 79	0 00	0 00	1,212 79
		3,000	60 61	181,828 30	183,041 09	1,212 79	0 00	0 00	1,212 79
EEM									
ISHARES MSCI EMERGING MKT IN									
05/22/2013	05/06/2013	2,000	43 56	87,114 80	85,894 10	(1,220 70)	0 00	0 00	(1,220 70)
05/22/2013	05/08/2013	500	44 20	22,100 00	21,473 52	(626 48)	0 00	0 00	(626 48)
		2,500	43 69	109,214 80	107,367 62	(1,847 18)	0 00	0 00	(1,847 18)
FCX									
FREEPORT-MCMORAN COPPER AND GOLD INC									
02/20/2013	12/11/2012	3,000	32 10	96,294 70	98,728 58	2,433 88	0 00	0 00	2,433 88

HAJIM FAMILY FOUNDATION									
REALIZED GAIN/LOSS SCHEDULE									
FOR YEAR ENDED DECEMBER 31, 2013									
Close Date	Open Date	Quantity	Unit Cost	Total Cost	Proceeds	ST Gain/Loss	LT Gain/Loss	FX Gain/Loss	Total Gain/Loss
Trading Activity									
		3,000	32 10	96,294 70	98,728 58	2,433 88	0 00	0 00	2,433 88
FCX130817C36 CALL FCX AUG 36 00000 08/17/2013									
02/25/2013	01/18/2013	(30)	2 15	(6,438 72)	(3,731 13)	2,707 59	0 00	0 00	2,707 59
		(30)	2 15	(6,438 72)	(3,731 13)	2,707 59	0 00	0 00	2,707 59
FXI ISHARES FTSE/XINHUA CHINA 25									
04/08/2013	03/20/2013	1,000	37 25	37,249 60	35,365 20	(1,884 40)	0 00	0 00	(1,884 40)
04/08/2013	03/26/2013	1,000	37 33	37,329 90	35,365 21	(1,964 69)	0 00	0 00	(1,964 69)
04/08/2013	03/28/2013	500	36 97	18,487 00	17,682 60	(804 40)	0 00	0 00	(804 40)
		2,500	37 23	93,066 50	88,413 01	(4,653 49)	0 00	0 00	(4,653 49)
GDX MARKET VECTORS GOLD MINERS									
06/11/2013	03/12/2013	500	37 77	18,883 85	14,169 95	(4,713 90)	0 00	0 00	(4,713 90)
07/08/2013	03/12/2013	500	37 77	18,883 85	11,493 31	(7,390 54)	0 00	0 00	(7,390 54)
07/08/2013	03/21/2013	1,000	38 21	38,210 00	22,986 63	(15,223 37)	0 00	0 00	(15,223 37)
		2,000	37 99	75,977 70	48,649 89	(27,327 81)	0 00	0 00	(27,327 81)
GDXJ MARKET VECTORS JR GOLD MINER									
01/04/2013	09/07/2012	1,000	23 58	23,582 90	19,634 06	(3,948 84)	0 00	0 00	(3,948 84)
01/04/2013	09/11/2012	1,000	23 50	23,500 00	19,634 05	(3,865 95)	0 00	0 00	(3,865 95)
		2,000	23 54	47,082 90	39,268 11	(7,814 79)	0 00	0 00	(7,814 79)
GOLD RANDGOLD RESOURCES LTD-ADR									
04/15/2013	01/30/2013	1,000	96 04	96,039 30	69,616 13	(26,423 17)	0 00	0 00	(26,423 17)
04/16/2013	01/30/2013	500	96 04	48,019 65	36,034 54	(11,985 11)	0 00	0 00	(11,985 11)
12/30/2013	01/30/2013	500	96 04	48,019 65	31,397 62	(16,622 03)	0 00	0 00	(16,622 03)
12/30/2013	03/12/2013	500	83 51	41,755 35	31,397 62	(10,357 73)	0 00	0 00	(10,357 73)
12/30/2013	07/22/2013	500	71 73	35,864 25	31,397 61	(4,466 64)	0 00	0 00	(4,466 64)
		3,000	89 90	269,698 20	199,843 52	(69,854 68)	0 00	0 00	(69,854 68)
GOLD130921C CALL GOLD SEP 100 0000 09/21/2013									
04/03/2013	01/30/2013	(20)	7 33	(14,650 52)	(3,230 75)	11,419 77	0 00	0 00	11,419 77
		(20)	7 33	(14,650 52)	(3,230 75)	11,419 77	0 00	0 00	11,419 77
HCHC PTGI HOLDING INC									
08/07/2013	09/21/2012	3,000	12 05	36,155 40	36,699 45	544 05	0 00	0 00	544 05
09/17/2013	09/21/2012	2,000	3 55	7,103 60	6,621 68	(481 92)	0 00	0 00	(481 92)
09/19/2013	05/10/2013	1,000	5 42	5,422 30	3,416 24	(2,006 06)	0 00	0 00	(2,006 06)
09/19/2013	11/26/2012	4,000	2 91	11,652 00	13,664 95	2,012 95	0 00	0 00	2,012 95
		10,000	6 03	60,333 30	60,402 32	69 02	0 00	0 00	69 02
HCLP HI-CRUSH PARTNERS LP									
01/29/2013	09/14/2012	1,000	21 80	21,797 80	18,064 06	(3,733 74)	0 00	0 00	(3,733 74)
01/29/2013	11/26/2012	1,000	14 93	14,932 00	18,064 07	3,132 07	0 00	0 00	3,132 07
01/29/2013	12/04/2012	1,000	16 25	16,246 40	18,064 06	1,817 66	0 00	0 00	1,817 66
01/29/2013	01/07/2013	1,000	15 70	15,702 30	18,064 07	2,361 77	0 00	0 00	2,361 77
01/29/2013	09/13/2012	3,000	21 59	64,780 60	54,192 19	(10,588 41)	0 00	0 00	(10,588 41)
		7,000	19 07	133,459 10	126,448 45	(7,010 65)	0 00	0 00	(7,010 65)
HES HESS CORP									
02/20/2013	02/08/2013	800	67 61	54,085 23	53,029 29	(1,055 94)	0 00	0 00	(1,055 94)
02/21/2013	02/08/2013	400	67 61	27,042 61	26,060 10	(982 51)	0 00	0 00	(982 51)
02/21/2013	02/11/2013	200	66 47	13,294 50	13,030 05	(264 45)	0 00	0 00	(264 45)
02/21/2013	02/13/2013	200	67 62	13,523 00	13,030 05	(492 95)	0 00	0 00	(492 95)
02/21/2013	02/14/2013	200	68 68	13,736 80	13,030 04	(706 76)	0 00	0 00	(706 76)
		1,800	67 60	121,682 14	118,179 53	(3,502 61)	0 00	0 00	(3,502 61)
JOF JAPAN SMALLER CAPITALIZATION									
04/08/2013	12/26/2012	2,000	7 19	14,377 60	17,621 40	3,243 80	0 00	0 00	3,243 80
04/16/2013	01/07/2013	1,000	7 34	7,335 00	8,638 70	1,303 70	0 00	0 00	1,303 70
04/16/2013	12/26/2012	3,000	7 19	21,566 40	25,916 12	4,349 72	0 00	0 00	4,349 72
04/17/2013	01/07/2013	1,000	7 34	7,335 00	8,641 47	1,306 47	0 00	0 00	1,306 47
04/17/2013	01/10/2013	2,000	7 44	14,883 07	17,282 94	2,399 87	0 00	0 00	2,399 87
06/03/2013	01/10/2013	1,000	7 44	7,441 53	8,646 51	1,204 98	0 00	0 00	1,204 98
06/03/2013	01/25/2013	2,000	7 74	15,470 00	17,293 03	1,823 03	0 00	0 00	1,823 03
06/06/2013	01/31/2013	2,000	7 69	15,386 67	16,750 50	1,363 83	0 00	0 00	1,363 83
06/13/2013	01/31/2013	1,000	7 69	7,693 33	8,201 62	508 29	0 00	0 00	508 29
06/13/2013	02/20/2013	2,000	7 85	15,703 27	16,403 25	699 98	0 00	0 00	699 98
08/21/2013	02/20/2013	1,000	7 85	7,851 63	8,927 41	1,075 78	0 00	0 00	1,075 78
08/21/2013	03/07/2013	1,607	8 24	13,247 47	14,346 34	1,098 87	0 00	0 00	1,098 87
08/22/2013	03/07/2013	393	8 24	3,239 73	3,500 32	260 59	0 00	0 00	260 59
08/22/2013	03/08/2013	2,000	8 24	16,489 60	17,813 32	1,323 72	0 00	0 00	1,323 72
09/03/2013	03/12/2013	2,000	8 23	16,467 60	16,763 10	295 50	0 00	0 00	295 50
		24,000	7 69	184,487 90	206,746 03	22,258 13	0 00	0 00	22,258 13
JPM JPMORGAN CHASE & CO									
05/31/2013	05/13/2013	1,000	49 33	49,326 50	55,315 03	5,988 53	0 00	0 00	5,988 53
06/03/2013	05/13/2013	1,000	49 33	49,326 50	53,134 57	3,808 07	0 00	0 00	3,808 07
06/03/2013	05/15/2013	1,000	50 70	50,700 00	53,134 57	2,434 57	0 00	0 00	2,434 57
		3,000	49 78	149,353 00	161,584 17	12,231 17	0 00	0 00	12,231 17
KRE SPDR S&P REGIONAL BANKING ETF									
04/01/2013	03/11/2013	2,000	31 47	62,949 80	62,591 33	(358 47)	0 00	0 00	(358 47)
04/01/2013	03/20/2013	1,000	31 94	31,935 70	31,295 66	(640 04)	0 00	0 00	(640 04)
		3,000	31 63	94,885 50	93,886 99	(998 51)	0 00	0 00	(998 51)
MET METLIFE INC									
02/07/2013	03/19/2012	1,000	38 98	38,979 80	36,641 47	(2,338 33)	0 00	0 00	(2,338 33)
02/21/2013	03/19/2012	1,000	38 98	38,979 80	35,169 21	(3,810 59)	0 00	0 00	(3,810 59)
03/27/2013	03/26/2012	1,000	38 47	38,470 00	37,840 45	629 55	(629 55)	0 00	(629 55)
06/05/2013	06/05/2012	1,000	28 44	28,440 30	42,905 75	14,465 45	0 00	0 00	14,465 45
06/05/2013	06/06/2012	1,000	29 50	29,500 20	42,905 75	13,405 55	0 00	0 00	13,405 55

HAJIM FAMILY FOUNDATION									
REALIZED GAIN/LOSS SCHEDULE									
FOR YEAR ENDED DECEMBER 31, 2013									
Close Date	Open Date	Quantity	Unit Cost	Total Cost	Proceeds	ST Gain/Loss	LT Gain/Loss	FX Gain/Loss	Total Gain/Loss
Trading Activity									
		5,000	34 87	174,370 10	195,462 63	21,722 08	(629 55)	0 00	21,092 53
MITT	AG MORTGAGE INVESTMENT TRUS								
08/12/2013	07/23/2013	3,000	18 37	55,106 80	51,112 50	(3,994 30)	0 00	0 00	(3,994 30)
08/12/2013	07/30/2013	1,000	18 48	18,476 00	17,037 50	(1,438 50)	0 00	0 00	(1,438 50)
08/19/2013	07/30/2013	2,000	18 48	36,952 00	31,570 64	(5,381 36)	0 00	0 00	(5,381 36)
08/20/2013	07/30/2013	1,000	18 48	18,476 00	16,109 32	(2,366 68)	0 00	0 00	(2,366 68)
08/20/2013	08/01/2013	1,000	17 24	17,240 00	16,109 31	(1,130 69)	0 00	0 00	(1,130 69)
		8,000	18 28	146,250 80	131,939 27	(14,311 53)	0 00	0 00	(14,311 53)
OXLC	OXFORD LANE CAPITAL CORP								
08/27/2013	06/12/2012	4,000	14 66	58,625 60	63,818 88	0 00	5,193 28	0 00	5,193 28
08/28/2013	06/15/2012	363	14 06	5,102 98	5,776 11	0 00	673 13	0 00	673 13
08/29/2013	06/15/2012	1,000	14 06	14,057 80	15,839 32	0 00	1,781 52	0 00	1,781 52
08/30/2013	06/15/2012	2,037	14 06	28,635 74	32,315 60	0 00	3,679 86	0 00	3,679 86
09/03/2013	02/25/2013	5,000	14 50	72,500 00	79,710 03	7,210 03	0 00	0 00	7,210 03
09/03/2013	06/15/2012	600	14 06	8,434 68	9,565 20	0 00	1,130 52	0 00	1,130 52
09/03/2013	06/19/2012	950	13 82	13,129 50	15,144 91	0 00	2,015 41	0 00	2,015 41
09/03/2013	06/21/2012	500	13 93	6,965 00	7,971 00	0 00	1,006 00	0 00	1,006 00
09/03/2013	06/25/2012	154	13 97	2,152 14	2,455 07	0 00	302 93	0 00	302 93
09/03/2013	07/02/2012	396	14 14	5,597 56	6,313 03	0 00	715 47	0 00	715 47
		15,000	14 35	215,201 00	238,909 15	7,210 03	16,498 12	0 00	23,708 15
PBF	PBF ENERGY INC								
07/02/2013	05/29/2013	1,000	28 55	28,549 50	24,559 77	(3,989 73)	0 00	0 00	(3,989 73)
07/05/2013	05/29/2013	1,000	28 55	28,549 50	22,853 40	(5,696 10)	0 00	0 00	(5,696 10)
07/08/2013	06/10/2013	1,000	27 24	27,242 20	21,790 61	(5,451 59)	0 00	0 00	(5,451 59)
07/11/2013	06/10/2013	1,000	27 24	27,242 20	21,443 12	(5,799 08)	0 00	0 00	(5,799 08)
10/01/2013	09/19/2013	5,000	22 85	114,266 50	111,550 31	(2,716 19)	0 00	0 00	(2,716 19)
10/01/2013	09/23/2013	1,000	22 53	22,528 00	22,310 06	(217 94)	0 00	0 00	(217 94)
10/01/2013	09/24/2013	1,000	22 64	22,638 80	22,310 06	(328 74)	0 00	0 00	(328 74)
10/01/2013	09/25/2013	1,000	22 84	22,844 40	22,310 06	(534 34)	0 00	0 00	(534 34)
		12,000	24 49	293,861 10	269,127 39	(24,733 71)	0 00	0 00	(24,733 71)
SHLD	SEARS HOLDINGS CORP								
12/16/2013	12/06/2013	2,000	48 11	96,212 00	89,254 17	(6,957 83)	0 00	0 00	(6,957 83)
12/16/2013	12/09/2013	1,000	46 71	46,711 50	44,627 09	(2,084 41)	0 00	0 00	(2,084 41)
		3,000	47 64	142,923 50	133,881 26	(9,042 24)	0 00	0 00	(9,042 24)
STAR	ISTAR FINANCIAL INC								
02/21/2013	09/07/2012	10,000	7 39	73,850 00	100,506 74	26,656 74	0 00	0 00	26,656 74
08/05/2013	09/10/2012	5,000	7 57	37,838 50	58,064 99	20,226 49	0 00	0 00	20,226 49
08/05/2013	09/11/2012	2,000	7 98	15,962 80	23,225 99	7,263 19	0 00	0 00	7,263 19
08/05/2013	09/12/2012	3,000	7 81	23,431 00	34,838 99	11,407 99	0 00	0 00	11,407 99
10/30/2013	09/17/2012	2,000	8 59	17,180 00	24,769 96	0 00	7,589 96	0 00	7,589 96
		22,000	7 65	168,262 30	241,406 67	65,554 41	7,589 96	0 00	73,144 37
TBF	PROSHARES SHORT 20+ TREASURY								
05/22/2013	04/05/2013	1,000	28 55	28,549 50	29,944 47	1,394 97	0 00	0 00	1,394 97
06/19/2013	04/05/2013	4,000	28 55	114,198 00	122,510 66	8,312 66	0 00	0 00	8,312 66
		5,000	28 55	142,747 50	152,455 13	9,707 63	0 00	0 00	9,707 63
TEVA	TEVA PHARMACEUTICAL-SP ADR								
01/02/2013	11/28/2012	1,000	40 38	40,382 90	37,464 25	(2,918 65)	0 00	0 00	(2,918 65)
01/02/2013	11/30/2012	1,000	40 35	40,354 70	37,464 26	(2,890 44)	0 00	0 00	(2,890 44)
04/02/2013	03/12/2013	1,000	40 44	40,443 60	39,519 11	(924 49)	0 00	0 00	(924 49)
		3,000	40 39	121,181 20	114,447 62	(6,733 58)	0 00	0 00	(6,733 58)
WPX	WPX ENERGY								
04/15/2013	04/09/2013	1,000	17 15	17,149 10	16,596 32	(552 78)	0 00	0 00	(552 78)
05/22/2013	04/09/2013	2,000	17 15	34,298 20	39,409 71	5,111 51	0 00	0 00	5,111 51
05/28/2013	04/09/2013	1,000	17 15	17,149 10	19,780 15	2,631 05	0 00	0 00	2,631 05
06/05/2013	04/11/2013	2,000	17 59	35,183 40	38,653 67	3,470 27	0 00	0 00	3,470 27
06/05/2013	04/19/2013	1,000	16 22	16,219 20	19,326 83	3,107 63	0 00	0 00	3,107 63
06/05/2013	04/29/2013	1,000	16 00	16,002 30	19,326 84	3,324 54	0 00	0 00	3,324 54
06/05/2013	04/30/2013	1,000	15 69	15,687 60	19,326 83	3,639 23	0 00	0 00	3,639 23
06/05/2013	05/07/2013	2,000	16 70	33,394 00	38,653 67	5,259 67	0 00	0 00	5,259 67
		11,000	16 83	185,082 90	211,074 02	25,991 12	0 00	0 00	25,991 12
XME	SPDR METALS & MINING ETF								
01/24/2013	01/10/2013	2,000	46 21	92,413 20	89,451 39	(2,961 81)	0 00	0 00	(2,961 81)
		2,000	46 21	92,413 20	89,451 39	(2,961 81)	0 00	0 00	(2,961 81)
	ST CAPITAL GAIN/LOSS			4,208,147 84	4,224,096 62	15,948 78	0 00		
	LT CAPITAL GAIN/LOSS			286,436 91	407,004 47	0 00	120,567 56		
	TOTAL GAIN/LOSS			4,494,584 75	4,631,101 09	15,948 78	120,567 56		