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Form 990-PF

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. NOV 1, 2013 OCT 31, 2014 For calendar year 2013 or tax year beginning , and ending A Employer identification number Name of foundation HIGH FIVE FOUNDATION II C/O GERALD KAMINSKY 46-3100923 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 605 THIRD AVENUE 43RD FLOOR 212-476-5360 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here NEW YORK, NY 10158 C Check all that apply Initial return D 1. Foreign organizations, check here Initial return of a former public charity Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation Check type of organization E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here Fair market value of all assets at end of year J Accounting method X Cash Accrual If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here ▶\$ 3,556,760. (Part I, column (d) must be on cash basis.) Part | Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income (cash basis only) Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 71,379 71,379 STATEMENT Dividends and interest from securities 5a Gross rents SCANNED FEB 17 2015 Revenue Net rental income or (loss) 378,740 6a Net gain or (loss) from sale of assets not on line 10 2,189,259. 378,740 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 450,119 450,119 0 Total. Add lines 1 through 11 12 0. 0 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages Pension plans, employee benefits 16a Legal fees Li STMT 0 0 44. 44 2,500. 0. 0. 2,500. STMT b Accounting fees c Other professional fees Administrative 17 Interest 0 0 996. 996. STMT 4 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 12 0 0. 12. STMT 5 23 Other expenses Operating 24 Total operating and administrative 3,552. 3,552 0 0 expenses. Add lines 13 through 23 179,133. 179,133 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 0 182,685 0 182,685. Add lines 24 and 25 27 Subtract line 26 from line 12 267,434 2 Excess of revenue over expenses and disbursements 450,119 b Net investment income (if negative, enter -0-) 0

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

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

C/O GERALD KAMINSKY

Part # Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Release Shared Attached schedules and amounts in the description	Beginning of year	End of year			
P	art	Balance Sneets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	161,048.	241,292.	241,292.		
		Savings and temporary cash investments					
!		Accounts receivable ►		, , , , , , , , , , , , , , , , , , , ,			
		Less allowance for doubtful accounts					
	4	Pledges receivable ►			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons					
	7	Other notes and loans receivable		Ü			
		Less allowance for doubtful accounts					
S	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
As	_	Investments - U S and state government obligations		-			
		Investments - corporate stock					
	l .	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment basis					
		Less, accumulated depreciation					
	12	Investments - mortgage loans					
	13	Investments - other STMT 7	2,053,459.	2,239,197.	3,314,016.		
	14	Land, buildings, and equipment basis ▶					
	` `	Less accumulated depreciation					
	15	Other assets (describe ► STATEMENT 8)	0.	1,452.	1,452.		
		Total assets (to be completed by all filers - see the					
	-	instructions. Also, see page 1, item 1)	2,214,507.	2,481,941.	3,556,760.		
	17	Accounts payable and accrued expenses					
	18	Grants payable					
ç	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
abi	21	Mortgages and other notes payable					
=	22	Other liabilities (describe					
	23	Total liabilities (add lines 17 through 22)	0.	0.			
		Foundations that follow SFAS 117, check here					
		and complete lines 24 through 26 and lines 30 and 31.					
çes	24	Unrestricted					
<u>lan</u>	25	Temporarily restricted					
B	26						
틸		Foundations that do not follow SFAS 117, check here					
Ē		and complete lines 27 through 31.					
Net Assets or Fund Balances	27		0.	0.			
se	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
ξ	29	Retained earnings, accumulated income, endowment, or other funds	2,214,507.	2,481,941.			
Ž	30	Total net assets or fund balances	2,214,507.	2,481,941.			
			2 214 507	2 401 041			
_	31	Total liabilities and net assets/fund balances	2,214,507.	2,481,941.			
P	art	Analysis of Changes in Net Assets or Fund B	lalances				
_		I net assets or fund balances at beginning of year - Part II, column (a), line	30				
1		r net assets or fund balances at beginning of year - Part if, column (a), line st agree with end-of-year figure reported on prior year's return)		1	2,214,507.		
2	•	r amount from Part I, line 27a	•	. 2	267,434.		
2		er increases not included in line 2 (itemize)		3	0.		
J		lines 1, 2, and 3	."	4	2,481,941.		
5		reases not included in line 2 (itemize)		5	0.		
F		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	2,481,941.		
<u>.</u>	, 516	account of the contract of the of four fine of things mis of the office	<u> </u>	· · · · · · · · · · · · · · · · · · ·	Form 990-PF (2013)		

		GERALD KAMINS.		1	~-			40-	-310	J9Z3	Page 3
Ма		and Losses for Tax or		Income	(h) L	low acquired					
		ibe the kind(s) of property sold rehouse, or common stock, 200			1,00 kg	low acquired Purchase	, () Date acqi (mo , day, ;		(d) Date (mo , da	
		D SCHEDULE ATT.			+ "	- Donation P		ARIOU		VARIO	
<u>b</u>		DOMEDOLL MALE	1011111		 		+-			<u> </u>	
C											
d					↓		_				
е					┸-			41.0			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale	Ì			(h) Gain (e) (e) plus (f)			
	2,189,259.			1,810,51	9.						740.
b											
<u>d</u>											
е_		a cain in column (h) and owned	by the foundation	on 12/31/69			- (I) G	iains (Col. ((h) gain i	minus	
		(j) Adjusted basis		cess of col (I)	\dashv		col (k	c), but not i	ess than	-0-) or	
	(I) F M V as of 12/31/69	as of 12/31/69		col (j), if any				osses (fro	m col (f	1))	
<u>a</u>										37 <u>8</u> ,	740.
<u>b</u>								 			
d											
u		 -									
		(If gain, also e	enter in Part I, line		$\overline{1}$	[
2 C	apital gain net income or (net ca	pital loss) { If (loss), ente	er -0- in Part I, line	7	す	2				378,	740.
	et short-term capital gain or (los		5) and (6)		5						
	gain, also enter in Part I, line 8,	column (c)			- -						0.
Pa	(loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e)	for Reduced	Tax on Net	t Inve	estment	Inco	me			<u> </u>
	optional use by domestic private										
			` '			•					
	ction 4940(d)(2) applies, leave th	·									
	the foundation liable for the sect			•	nod?					└── Yes [X No
	es," the foundation does not qual enter the appropriate amount in e				entries						
	(a) Base period years	(b)		<u>, , , , , , , , , , , , , , , , , , , </u>	(c)			ļ	Dietab	(d) ution ratio	
Ca	Base penod years Blendar year (or tax year beginnir	ng in) Adjusted qualifying		Net value of no	onchar	itable-use as		(col		ded by col (
	2012		0.		-		0.			00	0000
	2011							 			
	2010 2009										
_	2008										
											
	otal of line 1, column (d)							2		.00	0000
	verage distribution ratio for the 5	-	otal on line 2 by 5,	or by the number	r of yea	ars				0.0	0000
U	ne foundation has been in exister	ice if less than 5 years				٠	•	3			0000
4 E	nter the net value of nonchantab	le-use assets for 2013 from Par	t X, line 5					4		3,350,	336.
			,	·							
5 N	fultiply line 4 by line 3							5			0.
		(40) -4 D- 4 L l 07h)								4	501.
6 E	nter 1% of net investment incom	ne (1% of Part I, line 27b)				•		6			301.
7 A	dd lines 5 and 6							,		4.	501.
			•	•							
8 E	nter qualifying distributions from	n Part XII, line 4						8		182,	<u>685.</u>
II S	line 8 is equal to or greater than ee the Part VI instructions	line 7, check the box in Part VI,	line 1b, and comp	lete that part usin	ng a 19	% tax rate					

HIGH FIVE FOUNDATION II C/O GERALD KAMINSKY 46-3100923 Form 990-PF (2013) Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) Part VI 1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 (attach copy of letter if necessary-see Instructions) Date of ruling or determination letter 501. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1% of Part I line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 3 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-6 Credits/Payments a 2013 estimated tax payments and 2012 overpayment credited to 2013 6b b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 60 6d d Backup withholding erroneously withheld 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8 4,603 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed g 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded > Part VII-A | Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in X any political campaign? 1a X 1b b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. X c Did the foundation file Form 1120-POL for this year? 10 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year 0. 0 - (2) On foundation managers ► \$ (1) On the foundation > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers > \$ X 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or 3 bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A Δh b If "Yes," has it filed a tax return on Form 990-T for this year? X 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes." attach the statement required by General Instruction T. 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 X remain in the governing instrument? $\overline{\mathbf{x}}$ 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

Form 990-PF (2013)

8b

10

X

X

NY

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

of each state as required by General Instruction G? If "No," attach explanation

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)

year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If 'yes,' attach a schedule listing their names and addressed

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

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		Х
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		Х
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A			
14 The books are in care of ► GERALD KAMINSKY Telephone no ► 212			
	<u>10158</u>	<u> </u>	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		_ , ▶	
and enter the amount of tax-exempt interest received or accrued during the year	<u>N</u>	I/A	
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,	1	Yes	No
securities, or other financial account in a foreign country?	16	<u></u>	X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign			
Country Day 3/11 B Statements Degrading Activities for Which Form 4700 May Be Degraded			
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		V	NI.
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? Yes X	No		
	NO		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X	No		
	L L		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X Yes X	E .		
(5) Transfer any income or assets to a disqualified person (or make any of either available	140		
for the benefit or use of a disqualified person)?	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)	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)?	A 16		
Organizations relying on a current notice regarding disaster assistance check here			-
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
before the first day of the tax year beginning in 2013?	10		Х
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? Yes X	No		
If "Yes," list the years ▶,,,,,			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
statement - see instructions) N/	A 2b	ļ	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
>			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
during the year?	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? (Use Schedule C,	7		
Form 4720, to determine if the foundation had excess business holdings in 2013.) N/	_		<u>v</u>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? In Did the foundation make any procedure to a processor (but after December 31, 1960) that could inconduce the charitable purpose that	4a	ļ	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 2013?	41-		Х
nau not occur temoved from jeopardy delote the mot day of the tax year deginning in 2013?	4b Form 99	0-PF	

Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired (continu	ued)	10900
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))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955), o		ctly,		
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes'	·	. \square Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	i described in section		!	
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo	or		
the prevention of cruelty to children or animals?		Ye	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described (n Regulations	,	
section 53 4945 or in a current notice regarding disaster assistance (see instru	ctions)? .		N/A	ib
Organizations relying on a current notice regarding disaster assistance check h			▶□	
c if the answer is "Yes" to question 5a(4), does the foundation claim exemption fr				
expenditure responsibility for the grant?	•	/A Ye	s L No	
If "Yes," attach the statement required by Regulations section 53.4945	• •			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		. 🔻 ,,,	
a personal benefit contract?		Ye	s X No	ib X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u> -	DD A
If "Yes" to 6b, file Form 8870	halta-t-anaastan?	v	s X No	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		16		76
b if 'Yes,' did the foundation receive any proceeds or have any net income attributed attributed by the foundation About Officers, Directors, Truston		nagers Highly		
Paid Employees, and Contractors	ses, i oundation ma	nagers, riigini		
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	allowances
GERALD KAMINSKY	PRESIDENT			
	2.00	0.	0.	0.
JACLYN KAMINSKY	SECRETARY			
			_	•
	2.00	0.	0.	0.
MICHAEL J KAMINSKY	VICE PRESIDEN	T AND TRE	ASUR	
	2 00	_	_	0
	2.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."		
	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE	acroto a to position		- Consporazioni	
]			
		<u></u>		<u> </u>
Total number of other employees paid over \$50,000			<u> </u>	0
			Form	990-PF (2013)

Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	· · · · · · · · · · · · · · · · · · ·	·-
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(b) Type of Service	(C) Compensation
NONE		
		
		-
		
·		j
Total number of others receiving over \$50,000 for professional services		<u> </u>
Part IX-A Summary of Direct Charitable Activities		
	on such as the	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	JII SUCII as the	Expenses
1 N/A		
1 N/A		
		·
2		
0		
3		
4		
4	-	
Part IX-B Summary of Program-Related Investments	·····	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 N/A		**
11/44		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	>	0.
	F	orm 990-PF (2013)

46-3100923 Form 990-PF (2013) C/O GERALD KAMINSKY Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 3,200,186. 12 a Average monthly fair market value of securities 201,170. 16 b Average of monthly cash balances 1c c Fair market value of all other assets 3,401,356. d Total (add lines 1a, b, and c) 10 Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 3,401,356. 3 Subtract line 2 from line 1d 51,020.Cash deemed held for chantable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 3,350,336. Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 167,517. Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain and do not complete this part) foreign organizations check here 167,517. Minimum investment return from Part X, line 6 4,501. Tax on investment income for 2013 from Part VI, line 5 Income tax for 2013 (This does not include the tax from Part VI) 4,501 2¢ Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 163,016 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see Instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 182,685. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a 1b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the 3a Suitability test (prior IRS approval required) 3b b Cash distribution test (attach the required schedule) 182,685. Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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

Form 990-PF (2013)

5

6

4,501. 178,184.

income Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

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				163,016.
2 Undistributed income, if any, as of the end of 2013			_	
a Enter amount for 2012 only		······································	0.	
b Total for prior years		0		
		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012	0.			
f Total of lines 3a through e	0.	······································		
4 Qualifying distributions for 2013 from Part XII, line 4 ▶\$ 182,685.				
			0.	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)				
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	0 •		<u></u>	163,016.
d Applied to 2013 distributable amount e Remaining amount distributed out of corpus	19,669.	······································		103/0101
5 Excess distributions carryover applied to 2013	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,669.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of pnor 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 instr.			0.	
1 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	0			
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008	0			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014.	19,669.			
Subtract lines 7 and 8 from line 6a	19,009.			
10 Analysis of line 9				
a Excess from 2009			1	
b Excess from 2010 c Excess from 2011				
d Excess from 2012	,			
e Excess from 2013 19,669.	`			
G LAUG33 HUIII 2010 1 207		1	<u> </u>	Form QQ0-PF (2013)

Form	aan_pi	F (2013

	ALD KAMINSI			46-31	00923 Page 10
Part XIV Private Operating F			II-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo		-	▶		
b Check box to indicate whether the found		ing foundation described		4942(j)(3) or49	(42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(1) 0040	Prior 3 years	(4) 0040	(a) Takal
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a		_	<u> </u>		
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			1		
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 Info	rmotion (Compl	oto this port only	if the foundation	had \$5 000 ar m	oro in acceto
Part XV Supplementary Info			ii tile loundation	i nau \$5,000 or nii	ore iii assets
		il dottoriol/			
 Information Regarding Foundation List any managers of the foundation wh 	•	than 2% of the total cor	tributions received by the	foundation before the clo	se of any tay
year (but only if they have contributed n			thoulons received by the	, roundation before the old	JO OF any tax
GERALD KAMINSKY	, ,				
b List any managers of the foundation wh	o own 10% or more of t	he stock of a cornoration	(or an equally large port	on of the ownership of a p	artnershin or
other entity) of which the foundation ha			(or an equally large port	on or the ownership or a p	artifolding of
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loar	. Scholarship, etc., F	rograms:		
Check here ► X if the foundation of				not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc					
a The name, address, and telephone num	ber or e-mail address of	the person to whom app	lications should be addre	ssed	
a The hame, ded tood, and tood home		ротост то того сър		••••	
b The form in which applications should t	e submitted and inform	ation and materials they :	should include		
c Any submission deadlines					
d Any restrictions or limitations on award	s, such as by geographi	cai areas, charitable fields	, kinds of institutions, or	other factors	
					5 000 DE (0040)

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y	ear or Approved for Future I	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
AS PER DETAILED SCHEDULE ATTACHED	NONE			
				179,133.
Total			► 3a	179,133.
b Approved for future payment				
NONE				
Total		<u></u>	► 3b	0.
				rm 990-PF (2013)

C/O GERALD KAMINSKY

Enter gross amounts unless otherwise indicated	Unrelated t	Unrelated business income		oy section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a					
b					
C	l l				<u> </u>
d		<u> </u>			
e					
f		·			<u>. </u>
g Fees and contracts from government agencies	·				
2 Membership dues and assessments			 		
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		··, · , ·· , · · · · · · · · · · · · ·	, . .		71,379
5 Net rental income or (loss) from real estate		,			
a Debt-financed property			 		
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					270 740
than inventory		··-			378,740
9 Net income or (loss) from special events					
Office of the control					
1 Other revenue	1				
ab	1 1				
b				· · · · · · · · · · · · · · · · · · ·	
d	l l				
e					
2 Subtotal Add columns (b), (d), and (e)		0	•	0.	
3 Total. Add line 12, columns (b), (d), and (e)				13 _	450,119
See worksheet in line 13 instructions to verify calcul				_	
Part XVI-B Relationship of Acti					
Line No. Explain below how each activity for v the foundation's exempt purposes (c			A contributed	Importantly to the accor	npiisnment ot
	<u>- </u>				
					·
		_ ·			<u></u>
-					
				·	
					···
					.
	-	-w			

Form 990-PF		ERALD KAM				46-310093	
Part XVI	Information Re Exempt Organ		sfers To a	and Transactions	and Relations	hips With Noncharita	ble
1 Did the	organization directly or indi		of the followin	g with any other organizat	tion described in sect	tion 501(c) of	Yes No
	le (other than section 501(c						
a Transfe	rs from the reporting found	ation to a noncharital	ble exempt org	ganization of			
(1) Cas	sh					<u>1a</u>	ı(1) X
(2) Oth	ner assets					12	(2) X
b Other tr	ransactions						
(1) Sal	les of assets to a nonchanta	ble exempt organizat	ion			115	(1) X
(2) Pu	rchases of assets from a no	nchantable exempt o	rganization			11	(2) X
(3) Re	ntal of facilities, equipment,	or other assets				F	(3) X
(4) Re	imbursement arrangements	•					1(4) X
(5) Lo	ans or loan guarantees						n(5) X
	rformance of services or me	•	-				o(6) X
-	of facilities, equipment, ma	-				_	Ic X
						market value of the goods, other	
				ed less than fair market va	lue in any transaction	n or sharing arrangement, show	ın
	(d) the value of the goods,	•					
(a) Line no	(b) Amount involved	(c) Name of		exempt organization	(0) Descriptio	n of transfers, transactions, and sharing	ig arrangements
			N/A				
		 		· ·			
	· <u>-</u>				- .		
				- 12	 		
		-					
				·	<u> </u>	··	
					 		
							
			•				
ın secti	oundation directly or indirec on 501(c) of the Code (othe complete the following sch	er than section 501(c)			nizations described		Yes X No
	(a) Name of org			(b) Type of organization	<u> </u>	(c) Description of relationship	
	N/A						
		<u> </u>					
Sign Here	der penalties of penury, declare d belief, it is true, carroct, and co	mplete Deglaration of pr	s retum, includir eparer (other tha	in taxpayer) is based on all info	rmation of which prepar	er has any knowledge return w	IRS discuss this lith the preparer lelow (see instr.)? Yes No
S	ignature of officer or trustee			Date '	Title'	Charle 37 4 Drive	
	Print/Type preparer's na	ame	Preparer's s	ignature .	Date	Check X If PTIN	
Daid		·0	14.11	II (D	01/11/15	self- employed	20077
Paid	HOWARD SIM		1700	<u>~\ _>\ </u>	01/11/15		39077
Prepare		WARD SIMOW	IITZ CP	'A		Firm's EIN ► 13-401	5902
Use Onl		7740	.m.r	1211111			
	Firm's address ► 20					EC1 477	0211
	BC	CA RATON,	FL 33	434	.	Phone no 561 477	
						Form	990-PF (2013)

				
FORM 990-PF DIVIDEN	DS AND INTER	EST FROM SECUR	RITIES ST	PATEMENT 1
SOURCE AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AS PER DETAILED SCHEDULE ATTACHED 71,37	9.	0. 71,379.	71,379.	0.
TO PART I, LINE 4 71,37	9.	0. 71,379.	71,379.	0.
FORM 990-PF	LEGAL	FEES	Si	PATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	44.	0.	0.	44.
TO FM 990-PF, PG 1, LN 16A	44.	0.	0.	44.
FORM 990-PF	ACCOUNTI	NG FEES	Si	PATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,500.	0.	0.	2,500.
TO FORM 990-PF, PG 1, LN 16B	2,500.	0.	0.	2,500.
FORM 990-PF	TAX	ES	Si	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEW YORK STATE CHARITABLE FOUNDATION FOREIGN TAXES ON DIVIDENDS	125. 871.	0.	0.	125. 871.
TO FORM 990-PF, PG 1, LN 18	996.	0.	0.	996.

OTHER E	XPENSES	Si	TATEMENT 5
(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
12.	0.	0.	12.
12.	0.	0.	12.
	(A) EXPENSES PER BOOKS	PER BOOKS NET INVEST- MENT INCOME 12. 0.	(A) (B) (C) EXPENSES NET INVEST- ADJUSTED PER BOOKS MENT INCOME 12. 0. 0.

EFFECTIVE NOVEMBER 1,2013 THE HIGH FIVE FOUNDATION FEDERAL ID # 11-3358107 WAS SPLIT INTO TWO EQUAL FOUNDATIONS WITH FIFTY PERCENT OF ALL THE ASSETS TRANSFERRED TO HIGH FIVE FOUNDATION II

FORM 990-PF OT	THER INVESTMENTS	····	STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AS PER DETAILED SCHEDULE ATTACHED	COST	2,239,197.	3,314,016.
TOTAL TO FORM 990-PF, PART II, LI	INE 13	2,239,197.	3,314,016.
FORM 990-PF	OTHER ASSETS		_ -
	OTHER ASSETS	· · · · · · · · · · · · · · · · · · ·	STATEMENT 8
	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	STATEMENT 8 FAIR MARKET VALUE
DESCRIPTION ACCRUED INTEREST RECEIVABLE	BEGINNING OF		FAIR MARKET

	1		;	SINIE OF MENT FORM, OF FIGE OF THE ATTOMINE								1	1	
				5	CHARITIES BUREAU	<u> </u>								
				120 BROA	120 BROADWAY, NEW YORK 10271	IK 10271								
				http://ww	http://www.oag.state.ny.us/charities	/charities								
				SECI	SECURITIES SCHEDULE	ULE	0	CHAR003						
High Five Foundation II									October 31, 2014	. 2014				
NAME OF ORGANIZATION									CALFINDAR	CALENDAR OR OTHER FISCAL YEAR	1 YEAR			
											5			!
	INVENTOR	INVENTORY BEGINNING	PUR	PURCHASES OR	Ř	SALES	ES OR OTHER	j K				INVENTORY END		
	OF PE	OF PERIOD	ОТНЕ	OTHER ACQUISITIONS	TIONS	DIS	DISPOSITION					OF PERIOD		
		Cost or						Gross		Amount of		Cost or		
TYPE	Shares or	Acquisition	Number	Cost Per	Gross		Price	Selling	Date	Gain	Shares or	Acquisition	Market	Income
Acquired	Principal	Value	of Shares	Share	Cost	\dashv	Per Share	Price	Sold	or Loss	Principal	Value	Value	Received
03/04/13 Amazon.com Inc	200	52,871.34				200	307.34	61,467.28	04/30/24	8,595.94	•	-	-	
03/04/13 Amazon.com Inc	100	26,435.67				100	313.89	31,389.30	04/16/14	4,953.63	•	-	1	
11/23/05 American Tower Corporation	1,500	39,595.72									1,500	39,595.72	146,250.00	1,965.00
07/15/14 ASML Holding NV			250	91.79	22,946.98	250	83.59	20,897.29	08/01/14	(2,049.69)	•	•	•	
06/20/14 ASML Holding NV			750	91.25	68,436.53	750	83.59	62,691.86	08/01/14	(5,744.67)	'	,		
11/28/12 Blackrock Inc	400	77,858.00									400	77,858.00	136,444.00	2,988.00
05/02/14 Blackstone Mortgage Trust Inc			2,500	28.37	70,925.75						2,500	70,925.75	00.008,69	2,450.00
11/27/12 Boeing Co	1,000	73,567.70				1,000	123.98	123,977.25	03/26/14	50,409.55	•	ı	•	1,215.00
06/02/14 Boeing Co			750	134.69	101,015.48	750	126.43	94,823.40	07/16/14	(6,192.08)		•	,	
07/17/13 Borg Warner Automotive Inc	1,500	65,459.55									1,500	65,459.55	85,530.00	757.50
11/06/09 Brookfield Infrastructure Partners LP	2,500	28,476.25									2,500	28,476.25	101,475.00	5,010.25
09/11/13 CR Bard Inc	625	73,669.19				625	141.60	88,496.92	06/11/14	14,827.73	•	1		393.75
09/04/12 Calpine Corporation	4,500	79,798.50									4,500	79,798.50	102,690.00	
03/08/13 Calpine Corporation	200	9,773.05									200	9,773.05	11,410.00	
02/13/12 Cheniere Energy Corp	250	3,808 35				250	44.75	11,188.55	12/13/13	7,380.20		1		
02/13/12 Cheniere Energy Corp	200	7,616.69				200	57.86	28,927.86	04/14/14	21,311.17	•	1		
02/13/12 Cheniere Energy Corp	3,500	53,316.91									3,500	53,316.91	262,500.00	
04/24/14 Cheniere Energy Partners LP			3,000	23.01	69,026.19						3,000	69,026.19	72,480.00	114.00
04/16/09 Cousins Properties Inc 7.50% Pfd Ser B	1,100	14,896.00				1,100	24.99	27,484.12	12/03/13	12,588.12	•	•	1	703.13
11/09/09 Cousins Properties Inc 7.50% Pfd Ser B	250	4,827.50				250	24.99	6,246.40	12/03/13	1,418.90	•	•	1	
12/10/09 Cousins Properties Inc 7.50% Pfd Ser B	150	2,934.00				150	24.99	3,747.83	12/03/13	813.83	•	1	•	
05/02/11 E Bay Inc	750	25,478.70				750	49.98	37,485.09	11/26/13	12,006.39	•	-	-	
05/02/11 E Bay Inc	1,500	50,957.40				1,500	50.70	76,048.01	05/20/14	25,090.61	•	-	•	
08/12/12 Ecolab Inc	200	32,505 00				200	105.70	52,851.33	12/13/03	20,346.33	•	ı		
08/10/12 Ecolab Inc	750	48,757.50									750	48,757.50	83,422.50	827.00
04/03/03 Enbridge Energy Management LLC	2,801	25,141.29				2,801	27.43	76,843.25	01/15/14	51,701.96	-	•	•	99.6
06/24/14 Enbridge Energy Management LLC			2,080	32.99	167,609.50						5,080	167,609.50	180,492.40	
06/20/14 Energizer Holdings Inc			200	120.16	60,078.50	200	119.13	59,563.68	07/23/14	(514.82)	•	•	•	
08/27/13 Gaslog Ltd	800	10,964.88				800	15.49	12,390.74	12/13/13	1,425.86	•	_	-	360.00
08/27/13 Gaslog Ltd	2,200	30,153.42				2,200	16.13	35,491.10	01/15/14	5,337.68	•	•	•	
11/26/13 General Motors Corp			2,500	34.85	87,121.95	2,500	34.76	86,911.71	01/23/14	(210.24)		•	•	750 00

					010										
					200	SECURITIES SCHEDULE	1	5	CHAR003						
High Five Fo	High Five Foundation II									October 31, 2014	1, 2014				
NAME OF ORGANIZATI	SANIZATION									CALENDAR C	CALENDAR OR OTHER FISCAL YEAR	L YEAR			
		INIVENTOR						_ 10							
		OF PE	OF PERIOD	OTHE	OTHER ACQUISITIONS	LIONS	DIS	DISPOSITION					OF PERIOD		
	0		Cost or						Gross		Amount of		Cost or		
Date	TYPE AND NAME OF	Shares or	Acquisition	Number	Cost Per	Gross	Number	Price	Selling	Date	Gain	Shares or	Acquisition	Market	Income
Acquired	SECURITY	Principal	Value	of Shares	Share		of Shares F	Per Share	Price	Sold	or Loss	Principal	Value	Value	Received
06/10/14	General Motors Corp			2,500	36.39	90,975.00	2,500	33.28	83,198.66	08/13/14	(7,776.34)			•	
04/05/14	Golub Cap BDC Inc			1,500	17.76	26,642.85						1,500	26,642.85	25,995.00	4,160.00
08/08/12	08/08/12 Golub Cap BDC Inc	2,500	38,906.50									2,500	38,906.50	43,325.00	
01/28/13 Google	Google Inc	125	46,428.13				125	537.20	67,149.76	04/16/14	20,721.63	,	•		
01/28/14 Google	Google Inc	125	46,428.12									125	46,428.12	69,885.00	
08/01/14 HCA Hol	HCA Holdings Inc			1,500	64.57	96,854.85						1,500	96,854.85	105,075.00	
01/15/14 Intuit Inc	ntuit Inc			1,000	76.28	76,282.40						1,000	76,282.40	88,010.00	740.00
05/06/14 Intuit Inc	ntuit Inc			250	76.26	19,064.95						250	19,064.95	22,002.50	
07/17/13 IHS Inc	HS Inc	750	83,170.12				750	130.63	97,975.43	09/24/14	14,805.31	,	•		
09/24/07	09/24/07 ITC Holdings Corp	4,500	75,301.50									4,500	75,301.50	178,245.00	2,651.25
10/22/13	10/22/13 JP Morgan Chase & Co	250	13,555.98		;		250	54.52	13,630.27	04/16/14	74.29				1,140.00
10/22/13	JP Morgan Chase & Co	1,250	67,779.87				1,250	56.03	70,037.08	04/28/14	2,257.21	•	•	•	
07/13/10	07/13/10 Kansas City Southern	125	4,708.67				125	119.50	14,938.11	12/10/13	10,229.44	-	•	•	
07/13/10	07/13/10 Kansas City Southern	125	4,708.67				125	115.40	14,424.49	01/15/14	9,715.82		,		
07/13/10	07/13/10 Kansas City Southern	250	9,417.33									250	9,417.33	30,697.50	1,081.88
04/19/11	04/19/11 Kansas City Southern	750	39,187.50									750	39,187.50	92,092.50	
03/26/14	03/26/14 Microsoft Corp			3,000	40.81	122,418.00	3,000	38.79	116,355.72	05/12/14	(6,062.28)	•	٠	•	
12/10/09 Nextera	Nextera Energy Inc	250	13,510.00									250	13,510.00	25,055.00	4,087.50
07/13/10 Nextera	Nextera Energy Inc	250	13,052.50									250	13,052.50	25,055.00	
02/22/11 Nextera	Nextera Energy Inc	750	40,972.50									750	40,972.50	75,165.00	
01/15/14 Nextera	Nextera Energy Inc			250	87.05	21,762.50						250	21,762.50	25,055.00	
09/05/14	09/05/14 Novartis AG			1,250	93.32	116,650.00						1,250	116,650.00	115,862.50	
09/13/13 Pall Corp	Pall Corp	250	18,448.70				250	83.81	20,951.63	12/13/13	2,502.93	,	•	1	
09/13/13 Pall Cor	Pall Corp	1,000	73,794.80									1,000	73,794.80	91,420.00	1,168.75
05/13/13	05/13/13 Pioneer Natural Rescources Inc	625	85,645.49				625	220.87	138,043.63	07/18/14	52,398.14	'	•	•	
09/22/14	09/22/14 QEP Rescources Inc			2,000	32.38	64,764.60	2,000	23.31	46,621.97	10/31/14	(18,142.63)	•	•	1	
09/22/14	09/22/14 QEP Rescources Inc			2,000	32.38	64,764.60						2,000	64,764.60	50,140.00	25.00
03/05/13	03/05/13 Range Rescources Corp	1,000	75,195.68				1,000	69.92	76,690.41	11/26/13	1,494.73	•	•	•	230 00
12/13/13	12/13/13 Range Rescources Corp			1,500	82.70	124,053.45	1,500	87.33	130,999.60	06/20/14	6,946.15	•	•	•	
08/29/14	08/29/14 Range Rescources Corp			1,250	79.03	98,782.13	1,250	63.44	79,306.12	10/17/14	(19,476.01)	•	•	1	
11/27/12		200	12,527.70				200	29.48	14,741 52	04/14/14	2,213.82		•	•	
12/11/12 Seadrill		200	12,850.00				200	29.48	14,741.52	04/14/14	1,891.52	,	•	•	
12/11/12 Seadrill		200	12,850.00									200	12,850.00	12,575.00	6,212.50
02/06/13 Seadrill		1,500	43,902.45									1,500	43,902.45	37,725.00	
01/15/14 Seadrill	Seadrill Partners LLC			1,000	32.19	32,189.70						1,000	32,189.70	25,150.00	

. . . .

					SECL	SECURITIES SCHEDULE	JLE	0	CHAR003						
	-														
High Five Foundation II										October 31, 2014	, 2014				
NAME OF ORGANIZATION										CALENDARO	CALENDAR OR OTHER FISCAL YEAR	L YEAR			
												 1			
		INVENTOR	INVENTORY BEGINNING	PUR	PURCHASES OR	χ.	SALE	LES OR OTHER	~				INVENTORY END	۵	
		OF PERIOD	RIOD	ОТНЕ	OTHER ACQUISITIONS	TIONS	SIG	DISPOSITION					OF PERIOD		
			Cost or						Gross		Amount of		Cost or		
Date TYPE AND NAME OF	AME OF	Shares or	Acquisition	Number	Cost Per	Gross	Number	Price	Selling	Date	Gaın	Shares or	Acquisition	Market	Income
Acquired SECURITY	۲	Principal	Value	of Shares	Share	Cost	of Shares	Per Share	Price	Sold	or Loss	Principal	Value	Value	Received
01/21/11 Seaspan Corporation 9.50% Pfd	Pfd	3,000	75,166.50									3,000	75,166.50	79,560.00	7,125.00
12/03/13 Starwood Waypoint Residential Trust	itial Trust			009	27.49	16,492.86	009	27.68	16,605.31	02/14/14	112.45				
12/03/13 Starwood Property Trust Inc				3,000	21.99	65,971.44						3,000	65,971.44	67,680.00	5,700.00
01/18/11 Targa Rescources Corp		250	7,424.13				250	79.24	19,810.93	12/13/13	12,386.80		1		
01/18/11 Targa Rescources Corp		250	7,424.13				250	87.55	21,887.11	01/15/14	14,462.98	•	ı	1	
01/18/11 Targa Rescources Corp		200	14,848.26				200	134.46	67,228.36	07/28/14	52,380.10	•	1	•	
01/18/11 Targa Rescources Corp		1,000	29,696.48					-	•			1,000	29,696.48	128,630.00	3,712.50
08/18/08 Teekay Offshore Partners LP		3,000	48,062.50									3,000	48,062.50	89,790.00	6,421.50
07/21/10 Teekay Corporation		1,000	27,540.00									1,000	27,540.00	58,460.00	3,795.00
08/02/10 Teekay Corporation		200	14,047.00		,							200	14,047.00	29,230.00	
02/23/12 Teekay Corporation		1,500	42,030.00						•			1,500	42,030.00	87,690.00	
04/29/10 Teekay Corporation 8.50% 01/15/20	1/15/20	20,000	53,125.00									20,000	53,125.00	55,500.00	4,250.00
03/20/14 Veresen Inc				2,500	14.80	36,988.30						2,500	36,988.30	39,224.91	1,334.22
08/29/14 Bank of America Corp 6.125% due 12/29/46	% due 12/29/46			150,000	1.00	149,437.50						150,000	149,437.50	145,500.00	
									•				-	-	
11/01/13 RD Legal Funding Offshore Ltd	ţq			125,000	1.00	125,000.00						125,000	125,000.00	141,727.00	
11/01/06 Mercury Capital Corp			62,890.50						64,997.75	08/18/14	2,107.25		-	•	
									,						
			000												
			2,053,459.32			1,996,256.01			2,189,258.35		378,739.71		2,239,196.69	3,314,015.81	71,378.39
									-						

High Five Foundation II Schedule of Conributions, Gifts, Grants Paid For the tax year November 1, 2013 to October 31, 2014

Date	Organization	Amount
11/20/13	Friends Academy	10,000.00
11/25/13	CCFA	125.00
11/25/13	Shatterproof	500.00
12/06/13	Tulane University	125.00
12/06/13	Stern Center for Language and Learning	250.00
12/06/13	Smile Train	125.00
12/06/13	92nd Street Y	250.00
12/06/13	Inwood Charities	125.00
12/06/13	Dartmouth College	125.00
12/06/13	UJA Federation of New York	13,750.00
12/06/13	Friends of Bezalel Academy of Arts and Design	250.00
12/06/13	Five Towns Community Center	625.00
01/07/14	NCJW	250.00
01/08/14	University of North Carolina	5,000.00
01/09/14	Miami City Ballet	250.00
01/16/14	Palm Beach Photographic Centre	125.00
01/20/14	St Jude Childrens Hospital	125.00
01/22/14	Inwood Charities	125.00
01/22/14	James Volpe Foundation	250.00
01/22/14	Morgan Pressel Foundation	225.00
01/28/14	Emory University	20,000.00
01/28/14	Folds of Honor Foundation	125.00
01/28/14	Interstitial Cystitis Association	2,500.00
01/28/14	Charley's Fund Inc	250.00
01/28/14	American Folk Art Museum	1,250.00
02/04/14	Mt Sinai Crystal Parish	625.00
02/18/14	Charity Benefits Unlimited	175.00
02/18/14	Starkey Hearing Foundation	50.00
03/06/14	Home Care & Hospice of the Valley	125.00
03/27/14	Belmont Child Care Association	125.00
03/27/14	Broadway for a Broader Way	125.00
03/27/14	Baruch College Fund	250.00
04/03/14	Team Rubicon	250.00
04/10/14	Mt Sinai Medical Center	500.00
04/14/14	ICA USA	175.00
04/14/14	MoMA	75.00
04/17/14	City Meals on Wheels	1,275.00
04/17/14	American Cancer Society	125.00
04/17/14	City of Hope	250.00

High Five Foundation II Schedule of Conributions, Gifts, Grants Paid For the tax year November 1, 2013 to October 31, 2014

Date	Organization	Amount
04/28/14	UHURU Child	1,800.00
04/28/14	City Parks Foundation	12,500.00
04/28/14	Jewish Federation fo Palm Beach County	2,500.00
05/02/14	World Jewish Congress	125.00
05/02/14	EHTP Foundation	125.00
05/09/14	American Friends of Laniado Hospital	250.00
05/14/14	Hatzalah of the Rockaways and Nassau County	75.00
05/15/14	Queens College Foundation	500.00
05/16/14	Dartmouth Education Association	125.00
05/19/14	Sunrise Day Camp	960.00
05/20/14	UJA Federation of New York	15,000.00
05/21/14	Tourette Syndrome Association	425.00
06/04/14	Brain Tumor Foundation	500.00
06/09/14	Musician's Aid Society of New York	250.00
06/09/14	Mt Sinai Department of Cardiology	75.00
06/16/14	Arbor Brothers Inc	3,750.00
06/16/14	Vacamas Program of Youth	125.00
06/19/14	UJA Federation of New York	50.00
06/20/14	Friends fo Norris Cotton Cancer	125.00
06/20/14	Mory Frank Foundation	1,250.00
06/20/14	Cure Breast Cancer Foundation	250.00
06/23/14	Sloan Kettering	1,750.00
06/25/14	Senior Center of Jackson Hole	125.00
06/30/14	Iraq and Afganistan Veterans of America	125.00
06/30/14	the First Tee Long Island	500.00
07/10/14	Dartmouth College	2,000.00
07/14/14	S Waxman Foundation	500.00
07/15/14	Ensemble Studio Theatre	250.00
07/15/14	Inwood Charities	2,500.00
07/22/14	Play for Pink	172.50
07/22/14	CLAL	1,250.00
07/28/14	AICF	250.00
08/01/14	CLAL	2,500.00
08/04/14	MBAS Across America	2,500.00
08/21/14	American Friends of Hebrew Univeristy	250.00
08/26/14	AJC	500.00
08/26/14	VMI	1,250.00
08/26/14	Childrens Village	125.00
08/26/14	JDRF	500.00

High Five Foundation II Schedule of Conributions, Gifts, Grants Paid For the tax year November 1, 2013 to October 31, 2014

Date	Organization	Amount
08/26/14	J Feting Fund	125.00
09/04/14	Sunrise Day Camp	25,000.00
09/04/14	Sunrise Day Camp	250.00
09/10/14	Hospice of Palm County	125.00
09/18/14	DAALI	50.00
09/24/14	City Year	250.00
09/24/14	Hewlett Woodmere Public Library	500.00
09/26/14	Dartmouth College	3,750.00
09/26/14	Englewood Medical Center	125.00
10/01/14	Mt Sinai Breast Health	125.00
10/01/14	Central Park Conservatory	500.00
10/01/14	Inwood Charities	150.00
10/07/14	DCAC	125.00
10/07/14	Harvard Business School	3,750.00
10/16/14	Metropolitan Museum of Art	125.00
10/16/14	MCT Fund	125.00
10/16/14	American Cancer Society	75.00
10/16/14	Dartmouth College	20,000.00
10/16/14	Bender Fischer Endowment Fund	250.00
10/18/14	CCPA	75.00
10/18/14	Church World Services	2,500.00
10/18/14	Furyk Foundation	2,500.00
	Total Contributions for the year	179,132.50

			HIGH FIVE FOUNDATION II		Ī	
			SCHEDULE OF CAPITAL TRANSACTIONS			
		F	OR THE FISCAL YEAR ENDED OCTOBER 31, 20	14		-
		_	FEDERAL ID NUMBER 46-3100923			
				GROSS		AMOUNT
DATE	DATE	NUMBER	TYPE AND NAME OF	SELLING	COST	OF GAIN
ACQUIRED	SOLD	OF SHARES	SECURITY	PRICE		OR LOSS
03/04/13	04/30/24	200		61,467 28	52,871.34	8,595.94
03/04/13	04/16/14	100	Amazon com Inc	31,389.30	26,435.67	4,953.63
07/15/14	08/01/14		ASML Holding NV	20,897.29	22,946.98	(2,049.69)
06/20/14	08/01/14		ASML Holding NV	62,691.86	68,436.53	(5,744.67)
11/27/12	03/26/14	1,000		123,977.25	73,567.70	50,409 55
06/02/14	07/16/14	750		94,823.40	101,015.48	(6,192.08)
09/11/13	06/11/14	625		88,496.92	73,669 19	14,827 73
02/13/12	12/13/13	250	Cheniere Energy Corp	11,188 55	3,808 35	7,380.20
02/13/12	04/14/14	500	Cheniere Energy Corp	28,927.86	7,616.69	21,311.17
04/16/09	12/03/13	1,100		27,484.12	14,896.00	12,588.12
	12/03/13	250	Cousins Properties Inc 7.50% Pfd Ser B	6,246.40	4,827 50	1,418 90
11/09/09			·	3,747.83		813.83
12/10/09	12/03/13	150	Cousins Properties Inc 7.50% Pfd Ser B		2,934.00	12,006.39
05/02/11	11/26/13	750	E Bay Inc	37,485.09	25,478.70	
05/02/11	05/20/14	1,500		76,048.01	50,957.40	25,090 61
08/12/12	12/13/03		Ecolab Inc	52,851.33	32,505 00	20,346 33
04/03/03	01/15/14		Enbridge Energy Management LLC	76,843 25	25,141 29	51,701.96
06/20/14	07/23/14		Energizer Holdings Inc	59,563.68	60,078 50	(514.82)
08/27/13	12/13/13		Gaslog Ltd	12,390.74	10,964.88	1,425.86
08/27/13	01/15/14		Gaslog Ltd	35,491.10	30,153.42	5,337.68
11/26/13	01/23/14		General Motors Corp	86,911.71	87,121.95	(210.24)
06/10/14	08/13/14		General Motors Corp	83,198.66	90,975.00	(7,776.34)
01/28/13	04/16/14		Google Inc	67,149.76	46,428.13	20,721.63
07/17/13	09/24/14		IHS Inc	97,975.43	83,170 12	14,805 31
10/22/13	04/16/14	-	JP Morgan Chase & Co	13,630.27	13,555 98	74.29
10/22/13	04/28/14		JP Morgan Chase & Co	70,037.08	67,779.87	2,257.21
07/13/10	12/10/13		Kansas City Southern	14,938.11	4,708.67	10,229.44
07/13/10	01/15/14	125	Kansas City Southern	14,424.49	4,708.67	9,715.82
03/26/14	05/12/14	3,000	Microsoft Corp	116,355.72	122,418.00	(6,062.28)
09/13/13	12/13/13		Pall Corp	20,951.63	18,448.70	2,502.93
05/13/13	07/18/14		Pioneer Natural Rescources Inc	138,043.63	85,645.49	52,398.14
09/22/14	10/31/14		QEP Rescources Inc	46,621 97	64,764 60	(18,142.63)
03/05/13	11/26/13		Range Rescources Corp	76,690.41	75,195 68	1,494.73
12/13/13	06/20/14		Range Rescources Corp	130,999 60	124,053.45	6,946.15
08/29/14	10/17/14		Range Rescources Corp	79,306.12	98,782.13	(19,476.01)
11/27/12	04/14/14		Seadrıll Partners LLC	14,741.52	12,527.70	2,213 82
12/11/12	04/14/14	500	Seadrill Partners LLC	14,741.52	12,850 00	1,891.52
12/03/13	02/14/14		Starwood Waypoint Residential Trust	16,605.31	16,492.86	112.45
01/18/11	12/13/13	250	Targa Rescources Corp	19,810.93	7,424.13	12,386.80
01/18/11	01/15/14	250	Targa Rescources Corp	21,887.11	7,424.13	14,462.98
01/18/11	07/28/14	500	Targa Rescources Corp	67,228.36	14,848.26	52,380.10
11/01/06	08/18/14		Mercury Capital Corp	64,997.75	62,890.50	2,107.25
			Totals	2,189,258.35	1,810,518.64	378,739.71

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