



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: The HHD Foundation. A Employer identification number: 13-4076952. B Telephone number: (212) 808-0070. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total revenue: 24,258. Total expenses: 39,070. Net investment income: 21,240. Adjusted net income: 7,028.

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	223,286	233,292	233,292		
	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) ▶ _____ 7,345 Less allowance for doubtful accounts ▶ _____	7,345	7,345	7,345		
	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)	311,108 <input checked="" type="checkbox"/>	283,512	283,512		
	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)	541,739	524,149	524,149			
Liabilities	17	Accounts payable and accrued expenses		2,780			
	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)		2,780				
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					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds	541,739	521,369				
30	Total net assets or fund balances (see instructions)	541,739	521,369				
31	Total liabilities and net assets/fund balances (see instructions)	541,739	524,149				

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	541,739
2	Enter amount from Part I, line 27a	2	-14,812
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	526,927
5	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	5	5,558
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	521,369

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			

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

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

2	Capital gain net income or (net capital loss)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	17,230
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	-1,953

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 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))
2013	10,462		
2012	26,950	495,699	0.05437
2011	17,406	473,776	0.03674
2010	26,011	160,985	0.16157
2009	18,963	120,662	0.15716
2	Total of line 1, column (d).		2 0.40984
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 0.08197
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4
5	Multiply line 4 by line 3.		5
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 212
7	Add lines 5 and 6.		7 212
8	Enter qualifying distributions from Part XII, line 4.		8 36,052

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	212
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	212
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	212
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
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	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	212
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
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	No
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) <input type="checkbox"/> _____		
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 2014 or the taxable year beginning in 2014 (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? Website address ▶ <u>N/A</u>	13	Yes			
14	The books are in care of ▶ _____ Telephone no ▶ _____ Located at ▶ _____ ZIP +4 ▶ _____					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1" style="display: inline-table;"><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ _____	16	Yes	No		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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		No
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 2014 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 2014.</i>)	3b		No
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 2014?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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 checked="" type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p> <p>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</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	No
6b		No
7b		No

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
Betsy Rothstein 201 East 28th Street Apt 14C New York, NY 10016	Trustee 0 00	0		

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

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

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

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. ▶

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 instructions	
3	

Total. Add lines 1 through 3 ▶

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

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	
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	212
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	212
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	212
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	212
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	0

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	36,052
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	36,052
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	212
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	35,840

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	12,954			
b From 2010.	17,974			
c From 2011.				
d From 2012.	2,761			
e From 2013.	10,495			
f Total of lines 3a through e.	44,184			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>36,052</u>				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				
e Remaining amount distributed out of corpus	36,052			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	80,236			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	12,954			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	67,282			
10 Analysis of line 9				
a Excess from 2010. . . .	17,974			
b Excess from 2011. . . .				
c Excess from 2012. . . .	2,761			
d Excess from 2013. . . .	10,495			
e Excess from 2014. . . .	36,052			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 29,153
b <i>Approved for future payment</i>				
Total				3b

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bread for the Journey 267 Miller Avenue Mill Valley, CA 94941	NONE	n/a	CHARITABLE	1,500
Heifer International 1 World Avenue Little Rock, AR 72207	NONE	n/a	CHARITABLE	1,000
RTA Prison Communities Int'l 12 Huntville Road Katonah, NY 10536	NONE	n/a	CHARITABLE	3,000
Southern Poverty Law Center 400 Washington Avenue Montgomery, AL 36104	NONE	n/a	CHARITABLE	1,000
Doctors without Borders 333 7th Avenue 2nd Floor New York, NY 10001	NONE	n/a	CHARITABLE	1,000
Network for Good 514 10th street nw washington dc, DC 20004	NONE	n/a	charitable	1,210
IntHudson Inc PO Box 862 Ossining, NY 10562	NONE	n/a	Charitable	100
Galapagos Conservancy 11150 Fairfax Blvd Suite 408 Fairfax, VA 22030	NONE	n/a	Charitable	100
Scienc Hudson Inc One Civic Center Plaza Suite 200 Poughkeepsie, NY 12601	NONE	n/a	Charitable	1,000
Dutchess Land Conservancy 4289 Rt 82 Millbrook, NY 12545	NONE	n/a	Charitable	1,000
Catskill Animal Sanctuary 316 Old Stage Rd Saugatias, NY 12477	NONE	n/a	Charitable	200
Make A Wish Retail 832 S Broadway STE 500 Tarrytown, NY 10591	NONE	n/a	Charitable	100
Wild Life Fund 1250 24th StreetNW Washington, DC 20037	NONE	n/a	Charitable	100
Prison Fellowship 44180 Riverside Parkway Lansdowne, VA 20176	NONE	n/a	Charitable	200
Coalition for the Homeless 129 Fulton St New York, NY 10038	NONE	n/a	Charitable	100
Total				29,153

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Nature Conservancy 4245 North Fairfax Drive suite 100 Arlington, VA 22203	NONE	n/a	Charitable	100
Compassionate 5 South Main Street STE 318 White River Junction, VT 05001	NONE	n/a	Charitable	50
Just Give 312 Sutter Street Suite 410 San Fransisco, CA 94108	NONE	n/a	Charitable	500
The Elephant Sanctuary 183 Buck Hollow RD Hohenwald, TN 38462	NONE	n/a	Charitable	200
The David Sheldrick Wildlife Trust PO Box 15555 Nairobi, Nairobi KE	NONE	n/a	Charitable	195
Make a Wish Online 832 South Broadway Tarrytown, NY 10591	NONE	n/a	Charitable	100
Butternut MTGSOC of friends POBox 89 Fly Creek, NY 13337	NONE	n/a	Charitable	3,500
Puppies Behind Bars 263W 38th St Fl 4th New York, NY 10018	NONE	n/a	Charitable	500
City Criters PO Box 1345 New York, NY 10013	NONE	n/a	Charitable	100
All of Us or None 6082 Fullerton Ave Buena Park, CA 90621	NONE	n/a	Charitable	100
Winnakee Land Trust 187 East Market St Rhinebeck, NY 12572	NONE	n/a	Charitable	250
Feldman Jacobson Abstract Corp 94 Market St Poughkeepsie, NY 12601	NONE	n/a	Charitable	250
Re Entry Task Force of 52 Green Street Hudson, NY 12534	NONE	n/a	Charitable	100
Tri Co Head Start 775 Hazen St Paw Paw, MI 49079	NONE	n/a	Charitable	1,000
AVP Inc 2717 RT 22 Paterson, NY 12563	NONE	n/a	Charitable	298
Total				29,153

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Redemption Center 1186 Herkimer St Brooklyn, NY 11233	NONE	n/a	Charitable	300
Exodus Transitional Community 85 Cannon Street Poughkeepsie, NY 12601	NONE	n/a	Charitable	10,000
Total ▶ 3a				29,153

TY 2014 Accounting Fees Schedule

Name: The HHD Foundation

EIN: 13-4076952

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
legal and professional fees	2,893	0	0	2,893

**TY 2014 Investments Corporate
Stock Schedule**

Name: The HHD Foundation

EIN: 13-4076952

Software ID: 14000265

Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO INVESTMENT	283,512	283,512

TY 2014 Other Expenses Schedule

Name: The HHD Foundation

EIN: 13-4076952

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
investment management fees- wells fargo	2,802	2,802		
powershares db energy - investment exp	24	24		

TY 2014 Other Professional Fees Schedule

Name: The HHD Foundation

EIN: 13-4076952

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
attorneys	3,873	0	0	3,873

TY 2014 Taxes Schedule

Name: The HHD Foundation

EIN: 13-4076952

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
federal excise tax	33			33
foreign tax withheld	192	192		
nys department of law	100			100

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 3897-7470

HHD FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
(Box 1)		(Box 1)	(Box 1)	(Box 1)	(Box 1)	(Box 1)	(Box 1)		
ISHARES MSCI BELGIUM ETF CAPPED CUSIP 464286301	25.00000	10/07/2013	08/01/2014	415.51	382.75		0.00	31.76	
ISHARES MSCI BRAZIL ETF CAPPED CUSIP 464286400	131.00000	09/03/2014	09/30/2014	5,634.47	7,047.66		0.00	-1,413.19	
ISHARES MSCI CANADA ETF INDEX FUND CUSIP 464286509	227.00000	07/02/2014	11/03/2014	6,733.06	7,352.30		0.00	-619.24	
ISHARES MSCI THAILAND CAPPED ETF CUSIP 464286624	2.00000 76.00000	09/03/2014 09/03/2014	12/10/2014 12/30/2014	161.10 5,872.38	169.36 6,435.58		0.00 0.00	8.26 -563.29	
Subtotals	78.00000			\$6,033.49	\$6,605.04		\$0.00	(\$571.55)	
ISHARES MSCI SINGAPORE ETF CUSIP 464286673	18.00000 467.00000	08/01/2014 08/01/2014	12/10/2014 12/30/2014	239.21 6,134.09	252.71 6,556.16		0.00 0.00	-13.50 -422.07	
Subtotals	485.00000			\$6,373.30	\$6,808.87		\$0.00	(\$435.57)	
ISHARES MSCI UNITED KINGDOM ETF CUSIP 464286699	355.00000	07/02/2014	08/01/2014	6,777.97	7,088.60		0.00	-310.63	



2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 3897-7470

HHD FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP <small>(Box 1a)</small>	Quantity Sold <small>(Box 1b)</small>	Date Acquired <small>(Box 1c)</small>	Date Sold or Disposed <small>(Box 1d)</small>	Proceeds <small>(Box 1e)</small>	Cost or Other Basis <small>(Box 1f)</small>	Code <small>(Box 1g)</small>	Adjustments <small>(Box 1h)</small>	Gain/Loss Amount	Additional Information
ISHARES MSCI FRANCE ETF CUSIP 464286707	267.00000	06/03/2013	01/15/2014	7,529.26	6,706.64		0.00	822.62	
	11.00000	10/07/2013	01/15/2014	310.20	297.55		0.00	12.65	
	3.00000	05/01/2014	05/16/2014	88.86	89.85		0.00	-0.99	
	243.00000	05/01/2014	07/02/2014	7,093.18	7,277.85		0.00	-184.67	
Subtotals	524.00000			\$15,021.50	\$14,371.89		\$0.00	\$649.61	
ISHARES MSCI TURKEY ETF CUSIP 464286715	119.00000	08/01/2014	09/03/2014	6,693.62	6,897.12		0.00	-203.50	
	5.00000	12/02/2014	12/10/2014	274.99	284.15		0.00	-9.16	
Subtotals	124.00000			\$6,968.61	\$7,181.27		\$0.00	(\$212.66)	
ISHARES MSCI TAIWAN ETF CUSIP 464286731	87.00000	08/01/2013	01/15/2014	1,227.55	1,196.14		0.00	31.41	
	79.00000	08/01/2013	01/17/2014	1,113.10	1,086.15		0.00	26.95	
	508.00000	08/01/2013	02/03/2014	6,750.69	6,984.33		0.00	-233.64	
	28.00000	10/07/2013	02/03/2014	372.09	401.52		0.00	-29.43	
	18.00000	06/02/2014	12/10/2014	273.68	273.21		0.00	0.47	
Subtotals	720.00000			\$9,737.11	\$9,941.35		\$0.00	(\$204.24)	
ISHARES MSCI ETF SWITZERLAND CAPPED CUSIP 464286749	12.00000	10/07/2013	01/15/2014	394.80	370.44		0.00	24.36	
ISHARES MSCI SPAIN ETF CAPPED CUSIP 464286764	3.00000	01/17/2014	02/05/2014	112.36	120.16		0.00	-7.78	
	2.00000	01/17/2014	05/16/2014	83.18	80.11		0.00	3.07	
	183.00000	01/17/2014	09/30/2014	7,091.09	7,329.51		0.00	-238.42	
Subtotals	188.00000			\$7,286.65	\$7,529.78		\$0.00	(\$243.13)	

2014 Year-End Account Summary

As of Date 03/14/15

Account Number: 3397-7470

HHD FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Bank Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP <small>(Box 1)</small>	Quantity Sold	Date Acquired <small>(Box 1)</small>	Date Sold or Disposed <small>(Box 1)</small>	Proceeds <small>(Box 1)</small>	Cost or Other Basis <small>(Box 1)</small>	Code <small>(Box 1)</small>	Adjustments <small>(Box 1)</small>	Gain/Loss Amount	Additional Information
ISHARES MSCI ETF SOUTH KOREA CAPED CUSIP 464286772	125.00000	01/17/2014	02/03/2014	7,170.32	7,529.99		0.00	-359.67	
ISHARES MSCI ETF SOUTH AFRICA CUSIP 464286790	1.00000 100.00000	05/01/2014 05/01/2014	05/16/2014 09/03/2014	89.19 7,192.86	67.26 8,726.98		0.00 0.00	1.92 465.88	
Subtotals	101.00000			\$7,262.05	\$6,794.24		\$0.00	\$467.80	
ISHARES MSCI GERMANY ETF CUSIP 454286806	4.00000 2.00000 234.00000	01/17/2014 01/17/2014 01/17/2014	02/05/2014 05/16/2014 07/02/2014	117.80 62.48 7,352.31	125.67 62.84 7,351.69		0.00 0.00 0.00	-7.87 -0.36 0.62	
Subtotals	240.00000			\$7,532.59	\$7,540.20		\$0.00	(\$7.61)	
ISHARES MSCI ETF NETHERLANDS CUSIP 464286814	23.00000 40.00000 5.00000 274.00000 14.00000	08/30/2013 08/30/2013 08/30/2013 08/30/2013 10/07/2013	01/15/2014 01/17/2014 02/05/2014 05/01/2014 05/01/2014	597.32 1,029.18 121.20 7,038.90 359.66	518.42 901.60 112.70 6,175.92 334.32		0.00 0.00 0.00 0.00 0.00	78.90 127.58 8.50 862.98 25.34	
Subtotals	356.00000			\$9,146.26	\$8,042.96		\$0.00	\$1,103.30	
ISHARES MSCI JAPAN ETF CUSIP 464286848	713.00000 30.00000	05/01/2013 10/07/2013	01/15/2014 01/15/2014	8,588.14 361.36	8,277.93 346.60		0.00 0.00	310.21 14.86	
Subtotals	743.00000			\$8,949.50	\$8,624.43		\$0.00	\$325.07	
ISHARES MSCI ITALY ETF CAPED CUSIP 464286855	8.00000 5.00000 458.00000	01/17/2014 01/17/2014 01/17/2014	02/05/2014 05/16/2014 08/01/2014	122.56 83.70 7,525.18	128.06 80.04 7,331.00		0.00 0.00 0.00	-5.50 3.66 194.12	
Subtotals	471.00000			\$7,731.44	\$7,539.16		\$0.00	\$192.28	



2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 3897-7470

HHD FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Dealer Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP <small>(Box 1a)</small>	Quantity Sold	Date Acquired <small>(Box 1b)</small>	Date Sold or Disposed <small>(Box 1c)</small>	Proceeds <small>(Box 1d)</small>	Cost or Other Basis <small>(Box 1e)</small>	Code <small>(Box 1f)</small>	Adjustments <small>(Box 1g)</small>	Gain/Loss Amount	Additional Information
ISHARES MSCI HONG KONG ETF CUSIP 464286871	340 00000 11 00000 302 00000	08/01/2014 11/03/2014 11/03/2014	09/30/2014 12/10/2014 12/31/2014	8 864 96 229 34 6 230 12	7 489 83 236 64 5 496 77		0 00 0 00 0 00	-624 87 -7 30 -266 65	
Subtotals	653 00000			\$13,324.42	\$14,223.24		\$0.00	(\$898.82)	
ISHARES TIP BOND ETF CUSIP 464287175	1 00000	10/07/2013	01/15/2014	111 06	112 70		0 00	-1 64	
ISHARES S&P SMALL CAP 600 VALUE ETF CUSIP 464287879	1 00000 15 00000 2 00000	10/07/2013 01/17/2014 01/17/2014	10/01/2014 10/01/2014 12/10/2014	105 66 1 585 04 231 65	101 13 1 659 17 221 23		0 00 0 00 0 00	4 53 -74 13 10 42	
Subtotals	18 00000			\$1,922 35	\$1,981.53		\$0 00	(\$59.18)	
ISHARES MSCI POLAND CAPPED ETF CUSIP 45429B6C6	4 00000 3 00000 257 00000	01/17/2014 01/17/2014 01/17/2014	02/05/2014 05/16/2014 06/32/2014	113 72 87 51 7,584 13	114 86 86 00 7,566 77		0 00 0 00 0 00	-0 94 1 51 317 36	
Subtotals	264 00000			\$7,885.36	\$7,567.43		\$0.00	\$317.93	
MARKET VECTORS TR VIETNAM ETF CUSIP 57060U761	343 00000	02/10/2014	05/01/2014	6,774 20	7,383 18		0 00	-608 98	
PIMCO 1-5 YR US TIPS INDEX ETF CUSIF 72201R205	4 00000 3 00000	05/31/2013 05/31/2013	02/05/2014 05/16/2014	212 31 160 62	213 08 159 81		0 00 0 00	0 77 0 81	
Subtotals	7 00000			\$372.93	\$372 89		\$0.00	\$0.04	

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 3897-7470

HHD FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP <small>(Box 1a)</small>	Quantity Sold	Date Acquired <small>(Box 5b)</small>	Date Sold or Disposed <small>(Box 1c)</small>	Proceeds <small>(Box 1d)</small>	Cost or Other Basis <small>(Box 1e)</small>	Code <small>(Box 1f)</small>	Adjustments <small>(Box 1g)</small>	Gain/Loss Amount	Additional Information
POWERSHARES ETF GOLDEN DRAGON CHINA PORT CUSIP 73935X401	104.00000	06/28/2013	01/15/2014	3,226.02	2,203.71		0.00	1,022.31	
	41.00000	06/28/2013	01/17/2014	1,276.88	868.77		0.00	408.11	
	4.00000	06/28/2013	02/05/2014	110.44	84.76		0.00	25.68	
	2.00000	06/28/2013	05/16/2014	54.96	42.38		0.00	12.58	
	15.00000	10/07/2013	10/01/2014	435.77	444.30		0.00	-8.53	
Subtotals	166.00000			\$5,104.07	\$3,643.92		\$0.00	\$1,460.15	
POWERSHARES S&P 500 ETF LOW VOLATILITY PORTFOLIO CUSIP 73937B779	15.00000	01/17/2014	02/05/2014	473.16	492.15		0.00	-18.99	
	10.00000	01/17/2014	05/16/2014	342.69	328.10		0.00	14.59	
	5.00000	01/17/2014	10/08/2014	175.78	164.05		0.00	11.73	
	31.00000	01/17/2014	12/10/2014	1,104.64	1,017.11		0.00	147.53	
Subtotals	61.00000			\$2,156.27	\$2,001.41		\$0.00	\$154.86	
VANGUARD SHORT TERM BOND ETF CUSIP 321937827	21.00000	02/01/2013	01/17/2014	1,681.30	1,698.85		0.00	-17.55	
VANGUARD SMALL CAP ETF GROWTH CUSIP 922908595	11.00000	09/03/2014	09/30/2014	1,329.32	1,389.11		0.00	-59.79	
VANGUARD SMALL CAP VALUE ETF CUSIP 922908611	2.00000	11/03/2014	12/10/2014	210.98	210.30		0.00	0.68	
WISDOMTREE INDIA ETF EARNINGS FUND CUSIP 97717W422	5.00000	04/01/2014	05/16/2014	108.15	95.80		0.00	12.35	
	15.00000	04/01/2014	12/10/2014	339.14	287.39		0.00	51.75	
Subtotals	20.00000			\$447.29	\$383.19		\$0.00	\$64.10	



2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 3897-7470

HHD FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Date Acquired <small>(Box 1c)</small>	Date Sold or Disposed <small>(Box 1d)</small>	Proceeds <small>(Box 1d)</small>	Cost or Other Basis <small>(Box 1a)</small>	Code <small>(Box 1f)</small>	Adjustments <small>(Box 1g)</small>	Gain/Loss Amount	Additional Information
<small>(Box 1a)</small>	Quantity Sold							
WISDOMTREE JAPAN ETF HEDGED EQUITY FUND CUSIP 97717W851	4.00000	09/30/2014	12/10/2014	219.80	208.63	0.00	11.17	
<i>Totals</i>			\$160,707.98	\$161,928.31	\$0.00	(\$1,220.34)		

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 3897-7470

HHD FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP <small>(Box 1)</small>	Quantity Sold <small>(Box 2)</small>	Date Acquired <small>(Box 1)</small>	Date Sold or Disposed <small>(Box 1)</small>	Proceeds <small>(Box 1)</small>	Cost or Other Basis <small>(Box 1)</small>	Code	Adjustments	Gain/Loss Amount	Additional Information
ISHARES MSCI AUSTRALIA CUSIP 464286103	283.0000	08/01/2014	09/30/2014	6,743.85	7,506.41		0.00	-762.56	
Totals				\$6,743.85	\$7,506.41		\$0.00	(\$762.56)	



2014 Year-End Account Summary

As of Date 03/14/15

Account Number 3897-7470

HMD FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

~~Proceeds from Broker and Dealer Exchange Transactions, continued~~

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP <small>(Box 1)</small>	Quantity Sold <small>(Box 1)</small>	Date Acquired <small>(Box 1)</small>	Date Sold or Disposed <small>(Box 1)</small>	Proceeds <small>(Box 1)</small>	Cost or Other Basis <small>(Box 1)</small>	Code <small>(Box 1)</small>	Adjustments <small>(Box 1)</small>	Gain/Loss Amount	Additional Information
ISHARES MSCI BELGIUM ETF CAPPED CUSIP 464286301	108.00000	11/06/2012	01/15/2014	1,758.21	1,365.10		0.00	393.11	
	52.00000	11/06/2012	01/17/2014	1,008.10	783.67		0.00	224.43	
	8.00000	11/05/2012	02/05/2014	124.48	101.12		0.00	23.36	
	5.00000	11/06/2012	05/16/2014	96.75	63.20		0.00	23.55	
	426.00000	11/06/2012	08/01/2014	7,080.12	5,384.54		0.00	1,695.58	
Subtotals	609.00000			\$10,057.66	\$7,697.63		\$0.00	\$2,360.03	
ISHARES MSCI ETF SWITZERLAND CAPPED CUSIP 464286749	297.00000	10/02/2012	01/15/2014	9,771.21	7,469.49		0.00	2,301.72	
ISHARES TIP BOND ETF CUSIP 464287176	32.00000	05/03/2012	01/15/2014	3,553.84	3,811.52		0.00	-257.68	
ISHARES RUSSELL ETF MID-CAP VALUE CUSIP 464287473	3.00000	08/01/2012	02/05/2014	188.76	139.62		0.00	49.14	
	2.00000	08/01/2012	05/16/2014	137.06	93.08		0.00	43.98	
	1.00000	08/01/2012	10/02/2014	69.40	46.54		0.00	22.86	
	6.00000	08/01/2012	12/10/2014	430.85	279.23		0.00	151.62	
Subtotals	12.00000			\$835.07	\$558.47		\$0.00	\$276.60	
ISHARES ETF RUSSELL 1000 GROWTH CUSIP 464287614	147.00000	04/27/2012	01/15/2014	12,628.64	9,760.22		0.00	2,868.42	
	38.00000	04/27/2012	01/17/2014	3,264.29	2,523.05		0.00	741.24	
	4.00000	04/27/2012	02/05/2014	325.59	266.59		0.00	60.00	
	3.00000	04/27/2012	05/16/2014	259.34	199.19		0.00	60.15	
	1.00000	04/27/2012	10/08/2014	90.68	66.40		0.00	24.48	
	8.00000	04/27/2012	12/10/2014	763.74	631.17		0.00	232.57	
Subtotals	201.00000			\$17,332.48	\$13,345.62		\$0.00	\$3,986.86	

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 3897-7470

HHD FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions - continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired (Box 1)	Date Sold or Disposed (Box 1)	Proceeds (Box 1)	Cost or Other Basis (Box 1)	Code (Box 1)	Adjustments (Box 1)	Gain/Loss Amount	Additional Information
ISHARES ETF S&P SMALL CAP 600 VALUE CUSIP 464287879	1 00000	09/04/2012	02/05/2014	103.67	77.33		0.00	26.34	
	1 00000	09/04/2012	05/16/2014	108.43	77.33		0.00	31.10	
	37 00000	09/04/2012	10/01/2014	3,909.73	2,861.16		0.00	1,048.57	
Subtotals	39.00000			\$4,121.83	\$3,015.82		\$0.00	\$1,106.01	
ISHARES ETF S&P SMALL CAP 600 GROWTH CUSIP 464287887	18 00000	04/27/2012	01/15/2014	2,134.58	1,490.22		0.00	644.36	
	8 00000	04/27/2012	01/17/2014	945.42	662.32		0.00	283.10	
	12 00000	04/27/2012	08/01/2014	1,361.37	993.48		0.00	367.89	
	7 00000	04/27/2012	10/01/2014	773.63	579.52		0.00	194.10	
	5 00000	05/03/2012	10/01/2014	552.80	407.95		0.00	144.85	
	1 00000	05/03/2012	12/10/2014	119.92	81.59		0.00	38.33	
Subtotals	51.00000			\$5,887.52	\$4,215.08		\$0.00	\$1,672.43	
PIMCO ETF 1-5 YR US TIPS INDEX CUSIP 72201R205	1 00000	05/31/2013	10/08/2014	52.73	53.27		0.00	-0.54	
	9 00000	05/31/2013	12/10/2014	468.89	479.43		0.00	-10.54	
Subtotals	10.00000			\$521.62	\$532.70		\$0.00	(\$11.08)	
POWERSHARES ETF GOLDEN DRAGON CHINA PORT CUSIP 73935X401	221 00000	06/28/2013	10/01/2014	6,420.23	4,682.87		0.00	1,737.36	
POWERSHARES DYNAMIC LARGE CAP VALUE CUSIP 73935X708	48 00000	04/27/2012	01/15/2014	1,369.92	996.08		0.00	373.84	
	60 00000	04/27/2012	01/17/2014	1,699.05	1,245.09		0.00	453.96	
	7 00000	04/27/2012	02/05/2014	186.56	145.27		0.00	41.29	
	5 00000	04/27/2012	05/16/2014	146.40	103.76		0.00	42.64	
	2 00000	04/27/2012	10/08/2014	60.24	41.51		0.00	18.73	
	15 00000	04/27/2012	12/10/2014	464.98	311.28		0.00	153.71	



2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 3897-7470

HHD FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Dealer Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP <small>(Box 2)</small>	Quantity Sold <small>(Box 1)</small>	Date Acquired <small>(Box 1)</small>	Date Sold or Disposed <small>(Box 1)</small>	Proceeds <small>(Box 1)</small>	Cost or Other Basis <small>(Box 1)</small>	Code <small>(Box 1)</small>	Adjustments <small>(Box 1)</small>	Gain/Loss Amount	Additional Information
POWERSHARES DYNAMIC LARGE CAP VALUE CUSIP 73935X708									
Subtotals	137.00000			\$3,927.16	\$2,842.99		\$0.00	\$1,084.17	
POWERSHARES EM MAR ETF SOV DE PT CUSIP 73936T573	2.00000	04/27/2012	12/10/2014	56.26	56.80		0.00	-0.54	
GUGGFNHFIM S&P 500 ETF PURE GROWTH CUSIP 78355W403	51.00000 36.00000 4.00000 2.00000 1.00000 8.00000	04/27/2012 04/27/2012 04/27/2012 04/27/2012 04/27/2012 04/27/2012	01/15/2014 01/17/2014 02/05/2014 05/16/2014 10/08/2014 12/10/2014	3,621.96 2,560.99 271.37 143.12 76.18 635.51	2,518.07 1,777.43 157.49 98.74 49.37 394.99		0.00 0.00 0.00 0.00 0.00 0.00	1,103.89 783.56 73.88 44.38 26.81 240.52	Original Basis Original Basis Original Basis Original Basis Original Basis Original Basis
Subtotals	102.00000			\$7,309.13	\$5,036.09		\$0.00	\$2,273.04	
SPDR BARCLAYS ETF INTERNATIONAL TREASURY CUSIP 78464A516	2.00000 1.00000 5.00000	04/27/2012 04/27/2012 04/27/2012	02/05/2014 05/16/2014 12/10/2014	118.20 60.10 231.29	120.61 60.31 301.51		0.00 0.00 0.00	-4.41 -0.21 -70.22	
Subtotals	8.00000			\$457.59	\$482.43		\$0.00	(\$24.84)	
VANGUARD SHORT TERM BOND ETF CUSIP 921937827	6.00000 4.00000 2.00000 12.00000	02/01/2013 02/01/2013 02/01/2013 02/01/2013	02/05/2014 05/16/2014 10/08/2014 12/10/2014	451.87 321.47 160.63 561.42	485.39 323.59 161.80 970.77		0.00 0.00 0.00 0.00	-3.52 -2.12 -1.17 -9.35	
Subtotals	24.00000			\$1,925.39	\$1,941.55		\$0.00	(\$16.16)	

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 3897-7470

HHD FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP <small>(Box 1)</small>	Quantity Sold <small>(Box 1)</small>	Date Acquired <small>(Box 1b)</small>	Date Sold or Disposed <small>(Box 1c)</small>	Proceeds <small>(Box 1d)</small>	Cost or Other Basis <small>(Box 1e)</small>	Code <small>(Box 1f)</small>	Adjustments <small>(Box 1g)</small>	Gain/Loss Amount	Additional Information
VANGUARD WHITEHALL FDS HIGH DIVIDEND YIELD CUSIP 921946408	82 00000	04/27/2012	01/15/2014	5,084.85	3,983.24		0.00	1,101.61	
	63 00000	04/27/2012	01/17/2014	3,893.34	3,060.29		0.00	833.05	
	7 00000	04/27/2012	02/05/2014	409.42	340.04		0.00	69.38	
	5 00000	04/27/2012	05/16/2014	319.94	242.88		0.00	77.06	
	2 00000	04/27/2012	10/08/2014	131.94	97.16		0.00	34.78	
	15 00000	04/27/2012	12/10/2014	1,033.78	728.64		0.00	305.14	
Subtotals	174.00000			\$10,873.27	\$8,452.25		\$0.00	\$2,421.02	
VANGUARD INTL EQUITY ETF INDEX FDS-FTSE ALL WORL D CUSIP 922042718	4 00000	04/27/2012	01/15/2014	415.40	352.88		0.00	62.52	
	8 00000	04/27/2012	01/17/2014	828.31	705.76		0.00	122.55	
	1 00000	04/27/2012	02/05/2014	99.08	88.22		0.00	10.86	
	2 00000	04/27/2012	12/10/2014	193.50	175.44		0.00	17.06	
Subtotals	15.00000			\$1,536.29	\$1,323.30		\$0.00	\$212.99	
VANGUARD MID-CAP ETF GROWTH FUND CUSIP 922908538	1 00000	09/04/2012	02/05/2014	86.27	68.30		0.00	17.97	
	2 00000	03/04/2012	12/10/2014	232.12	132.60		0.00	99.52	
Subtotals	3.00000			\$288.39	\$198.90		\$0.00	\$89.49	
VANGUARD REIT ETF CUSIP 922908553	1 00000	07/02/2012	02/05/2014	66.65	64.31		0.00	2.34	Original Basis 65.59
	1 00000	07/02/2012	05/16/2014	74.17	64.34		0.00	9.83	Original Basis 65.59
	4 00000	07/02/2012	12/10/2014	326.51	257.37		0.00	69.14	Original Basis 262.36
Subtotals	6.00000			\$467.33	\$386.02		\$0.00	\$81.31	
Totals				\$85,342.27	\$66,049.53		\$0.00	\$19,292.73	



2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 3897-7470

HHD FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

~~Proceeds from Broker and Dealer Exchange Transactions, continued~~

Short Term Partnership Dispositions For Noncovered Securities

Description CUSIP <small>(Box 1a)</small>	Quantity Sold	Date Acquired	Date Sold or Disposed <small>(Box 1c)</small>	Proceeds <small>(Box 1a)</small>	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
POWERSHARES DB ENRGY ETF FUND CUSIP 73936B101	5.00000	10/07/2013	08/01/2014	144.29	142.95	0.00	1.34	
	35.00000	01/17/2014	08/01/2014	1,010.09	982.45	0.00	27.64	
<i>Subtotals</i>	40.00000			\$1,154.38	\$1,125.40	\$0.00	\$28.98	
<i>Totals</i>				\$1,154.38	\$1,125.40	\$0.00	\$28.98	

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 3897-7470

HHD FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Partnership Dispositions For Noncovered Securities

Description CUSIP	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
POWERSHARES DB ENRGY ETF FUND CUSIP: 73936B101	2.00000	02/01/2013	02/05/2014	56.80	59.20		0.00	-2.40	
	119.00000	02/01/2013	08/01/2014	3,434.28	3,522.30		0.00	-88.02	
Subtotals	121.00000			\$3,491.08	\$3,581.50		\$0.00	(\$90.42)	
Totals				\$3,491.08	\$3,581.50		\$0.00	(\$90.42)	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.