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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation THE HAJIM FAMILY FOUNDATION CO CBIZ		A Employer identification number 13-6893956	
Number and street (or P O box number if mail is not delivered to street address) 1065 AVE OF AMERICAS NO FL 10		B Telephone number (see instructions) (212) 790-5700	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10018		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,245,044		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	40,544	40,544		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	273,662			
	b Gross sales price for all assets on line 6a 4,534,106				
	7 Capital gain net income (from Part IV, line 2) . . .		274,095		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	57,367	57,367		
	12 Total. Add lines 1 through 11	371,573	372,006		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,900	2,450		2,450
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,623	618		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,771	358		390
	24 Total operating and administrative expenses. Add lines 13 through 23	10,294	3,426		2,840
	25 Contributions, gifts, grants paid	295,958			295,958
	26 Total expenses and disbursements. Add lines 24 and 25	306,252	3,426		298,798
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	65,321			
	b Net investment income (if negative, enter -0-)		368,580		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	32,910	73,634	73,634
	2	Savings and temporary cash investments	834,326	1,388,726	1,388,726
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,371,531	428,311	380,450
	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)	0	410,917	399,734
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	0	2,500	2,500
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,238,767	2,304,088	2,245,044
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
Net Assets or Fund Balances	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.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,238,767	2,304,088	
	30	Total net assets or fund balances (see instructions)	2,238,767	2,304,088	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	2,238,767	2,304,088	

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	2,238,767
2	Enter amount from Part I, line 27a	2	65,321
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,304,088
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,304,088

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)
1 a	THRU CAPITAL GROUP-SCH #1	P		
b	MLP COST ADJ-KKR & CO LP	P		
c	MLP COST ADJ-KKR FINANCIAL HOLDINGS LLC	P		
d	THRU JEFFERIES-SCH #2	P		
e	CAPITAL GAINS DIVIDENDS	P		

(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 98,500		99,192	-692
b 1,902			1,902
c		1,469	-1,469
d 4,428,605		4,161,252	267,353
e 7,001			7,001

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-692
b			1,902
c			-1,469
d			267,353
e			7,001

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	274,095
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	362,875	2,542,618	0 142717
2012	278,329	2,594,470	0 107278
2011	283,390	2,957,927	0 095807
2010	278,490	3,141,728	0 088642
2009	282,891	3,039,328	0 093077

2 Total of line 1, column (d).	2	0 527521
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 105504
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,449,555
5 Multiply line 4 by line 3.	5	258,438
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,686
7 Add lines 5 and 6.	7	262,124
8 Enter qualifying distributions from Part XII, line 4.	8	298,798

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 ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		13,686	
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-)		20	
3		Add lines 1 and 2.		3,686	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		3,686	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	4,024
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.		74,024	
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10338	
11		Enter the amount of line 10 to be credited to 2015 estimated tax. 338 Refunded		110	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0 (2) On foundation managers \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes.		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		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5		No
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions): NY				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.		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)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of CO CBIZ MHM LLC Telephone no (212) 790-5700 Located at 1065 AVE OF THE AMERICAS NEW YORK NY ZIP+4 10018			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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?	16	Yes	No
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				

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? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)?. Yes 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). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.		☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b No		
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

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

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,450,702
b	Average of monthly cash balances.	1b	1,036,156
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,486,858
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,486,858
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,303
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,449,555
6	Minimum investment return. Enter 5% of line 5.	6	122,478

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	122,478
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,686
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,686
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	118,792
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	118,792
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	118,792

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	298,798
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	298,798
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	3,686
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	295,112

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				118,792
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	284,368			
b From 2010.	278,490			
c From 2011.	284,070			
d From 2012.	280,156			
e From 2013.	240,043			
f Total of lines 3a through e.	1,367,127			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 298,798				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				118,792
e Remaining amount distributed out of corpus	180,006			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,547,133			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	284,368			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,262,765			
10 Analysis of line 9				
a Excess from 2010. . . .	278,490			
b Excess from 2011. . . .	284,070			
c Excess from 2012. . . .	280,156			
d Excess from 2013. . . .	240,043			
e Excess from 2014. . . .	180,006			

Part XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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))

EDMUND A HAJIM

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

Form 990-PF (2014)

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 Paid during the year See Additional Data Table				
Total			3a	295,958
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2015-11-09

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒

Yes

☐

No

Paid Preparer Use Only

Print/Type preparer's name

LINDA MCCARTY

Preparer's Signature

Date

Check if self-employed

☐

PTIN

P00832934

Firm's name

CBIZ MHM LLC

Firm's address

1065 AVENUE OF THE AMERICAS NEW YORK, NY 10018

Firm's EIN

34-1883473

Phone no.

(212) 790-5700

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 Paid during the year				
AMERICAN FARM SCHOOL 1133 BROADWAY SUITE 1226 NEWYORK,NY 10010	NONE	EXEMPT ORG	CHARITABLE	1,000
AMERICAN FRIENDS ISRAEL MUSEUM 500 FIFTH AVE STE 2540 NEWYORK,NY 10110	NONE	EXEMPT ORG	CHARITABLE	1,000
ARTISTS ASSOCIATION OF NANTUCKET POBOX 1104 NANTUCKET,MA 02554	NONE	EXEMPT ORG	CHARITABLE	1,125
AUTISM SPEAKS 1 EAST 33RD STR NEWYORK,NY 10016	NONE	EXEMPT ORG	CHARITABLE	1,000
BRUNSWICK SCHOOL 100 MAHER AVE GREENWICH,CT 06830	NONE	EXEMPT ORG	CHARITABLE	2,500
BUCKLEY SCHOOL 113 EAST 73RD STREET NEWYORK,NY 10021	NONE	EXEMPT ORG	CHARITABLE	5,000
CANCER RESEARCH INSTITUTE ONE EXCHANGE PLAZA 55 BROADWAY SUITE 1802 NEWYORK,NY 10006	NONE	EXEMPT ORG	CHARITABLE	5,000
CATHEDRAL OF ST JOHN THE DIVINE 145 WEST 45TH STREET SUITE 300 NEWYORK,NY 10036	NONE	EXEMPT ORG	CHARITABLE	1,000
CEI-PEA 28 WEST 44TH STREET NEWYORK,NY 10036	NONE	EXEMPT ORG	CHARITABLE	1,000
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEWYORK,NY 10022	NONE	EXEMPT ORG	CHARITABLE	250
DRAMATIST'S GUILD FUND 1501 BROADWAY SUITE 701 NEWYORK,NY 10036	NONE	EXEMPT ORG	CHARITABLE	3,000
DREAMLAND FILM & PERFORMING ARTS CENTER 17 SOUTH WATER STREET NANTUCKET,MA 02554	NONE	EXEMPT ORG	CHARITABLE	14,600
EGAN INSTITUTE 4 WINTER STR NANTUCKET,MA 02554	NONE	EXEMPT ORG	CHARITABLE	250
ETHICAL CULTURAL FIELDSTON SCHOOL 33 CENTRAL PARK WEST NEWYORK,NY 10023	NONE	EXEMPT ORG	CHARITABLE	2,500
FOUNTAIN HOUSE 425 WEST 47TH STREET NEWYORK,NY 10036	NONE	EXEMPT ORG	CHARITABLE	250
Total  3a				295,958

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 Paid during the year				
FRIENDS OF NHA POBOX 1016 NANTUCKET,MA 02554	NONE	EXEMPT ORG	CHARITABLE	2,875
GRAYVIK ANIMAL CARE CENTER HOME OF ORCAT 97 SOUTH HARBOR DR KEY LARGO,FL 33037	NONE	EXEMPT ORG	CHARITABLE	500
GREENWICH COUNTRY DAY SCHOOL PO BOX 623 OLD CHURCH ROAD GREENWICH,CT 06836	NONE	EXEMPT ORG	CHARITABLE	100
GREENWICH HOUSE 224 WEST 30TH STREET SUITE 302 NEW YORK,NY 10001	NONE	EXEMPT ORG	CHARITABLE	1,000
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK,NY 10021	NONE	EXEMPT ORG	CHARITABLE	1,000
HUMAN RIGHTS FIRST 75 BROAD STREET 31ST FLOOR NEW YORK,NY 10004	NONE	EXEMPT ORG	CHARITABLE	825
KEY'S CHILDREN FOUNDATION 24 DOCKSIDE LANE PMB 139 KEY LARGO,FL 33037	NONE	EXEMPT ORG	CHARITABLE	2,080
LIGHTHOUSE SCHOOL 1 RUGGED ROAD NANTUCKET NANTUCKET,MA 02554	NONE	EXEMPT ORG	CHARITABLE	110
MARIA MITCHELL ASSOCIATION 4 VESTAL STREET NANTUCKET,MA 02554	NONE	EXEMPT ORG	CHARITABLE	500
MIDDLESEX SCHOOL 1400 LOWELL ROAD CONCORD,MA 01742	NONE	EXEMPT ORG	CHARITABLE	15,000
MOMA 1000 FIFTH AVENUE NEW YORK,NY 10028	NONE	EXEMPT ORG	CHARITABLE	992
NANTUCKET ANTHENEUM POBOX 808 NANTUCKET,MA 02554	NONE	EXEMPT ORG	CHARITABLE	11,920
NANTUCKET CONSERVATION FOUNDATION POBOX 13 NANTUCKET,MA 02554	NONE	EXEMPT ORG	CHARITABLE	15,000
NANTUCKET COTTAGE HOSPITAL 57 PROSPECT STREET NANTUCKET,MA 02554	NONE	EXEMPT ORG	CHARITABLE	23,250
NANTUCKET GOLF CLUB FOUNDATION 250 MILESTONE RD SIASCONSET,MA 02564	NONE	EXEMPT ORG	CHARITABLE	53,500
Total  3a				295,958

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>				
NANTUCKET HISTORICAL ASSOCIATION POBOX 1016 NANTUCKET,MA 02554	NONE	EXEMPT ORG	CHARITABLE	24,930
NANTUCKET PRESERVATION TRUST POBOX 158 NANTUCKET,MA 02554	NONE	EXEMPT ORG	CHARITABLE	200
OCEAN REEF COMMUNITY FOUNDATION 60 FISHING VILLAGE DRIVE KEY LARGO,FL 33037	NONE	EXEMPT ORG	CHARITABLE	23,051
OCEAN REEF CULTURAL CENTER 200 ANCHOR DR KEY LARGO,FL 33037	NONE	EXEMPT ORG	CHARITABLE	14,200
OCEAN REEF MEDICAL CENTER FOUNDATION 50 BARRACUDA LANE KEY LARGO,FL 33037	NONE	EXEMPT ORG	CHARITABLE	20,000
PINK 175 EAST 74TH STREET 17-B NEWYORK,NY 10021	NONE	EXEMPT ORG	CHARITABLE	250
PALLIATIVE & SUPPORTIVE CARE OF NANTUCKET FOUND 57 PROSPECT STREET NANTUCKET,MA 02554	NONE	EXEMPT ORG	CHARITABLE	100
ROCKY MOUNTAIN REPERTORY THEATER 5311 WESTERN AVE BOULDER,CO 80301	NONE	EXEMPT ORG	CHARITABLE	4,000
SAIL TO PREVAIL PO BOX 1264 NEWPORT,RI 02840	NONE	EXEMPT ORG	CHARITABLE	500
ST ANNE'S EPISCOPAL SCHOOL 2701 SOUTH YORK STREET DENVER,CO 80210	NONE	EXEMPT ORG	CHARITABLE	2,500
SUSTAINABLE NANTUCKET PO BOX 1244 NANTUCKET,MA 02554	NONE	EXEMPT ORG	CHARITABLE	100
THE ALS ASSOCIATION 42 BROADWAY STE 1724 NEWYORK,NY 10004	NONE	EXEMPT ORG	CHARITABLE	1,000
THE FESSENDEN SCHOOL 250 WALTHAM STREET WEST NEWTON,MA 02465	NONE	EXEMPT ORG	CHARITABLE	100
THIRTEEN 825 EIGHTH AVENUE NEWYORK,NY 10022	NONE	EXEMPT ORG	CHARITABLE	100
TOUCH FOUNDATION 875 3RD AVENUE 5TH FLOOR NEWYORK,NY 10022	NONE	EXEMPT ORG	CHARITABLE	2,000
Total  3a				295,958

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>				
TRUSTEES OF RESERVATION LONG HILL 572 ESSEX STREET BEVERLY,MA 01915	NONE	EXEMPT ORG	CHARITABLE	500
UNIVERSITY OF ROCHESTER PO BOX 270251 ROCHESTER,NY 14627	NONE	EXEMPT ORG	CHARITABLE	26,800
WATERSIDE SCHOOL 770 PACIFIC STREET STAMFORD,CT 06902	NONE	EXEMPT ORG	CHARITABLE	2,500
WESTERN RESERVE ACADEMY 115 COLLEGE STREET HUDSON,OH 44236	NONE	EXEMPT ORG	CHARITABLE	5,000
Total  3a				295,958

TY 2014 Accounting Fees Schedule

Name: THE HAJIM FAMILY FOUNDATION CO CBIZ

EIN: 13-6893956

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

**TY 2014 Investments Corporate
Stock Schedule****Name:** THE HAJIM FAMILY FOUNDATION CO CBIZ**EIN:** 13-6893956

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THRU JEFFERIES-AP ALTERNATIVE ASSETS LP	0	0
THRU JEFFERIES-CANCER GENETICS INC	0	0
THRU JEFFERIES-DELTA AIRLINES INC.	0	0
THRU JEFFERIES-ISTAR FINANCIAL INC.	0	0
THRU JEFFERIES-JAPAN SMALLER CAPITALIZATION INC.	46,513	44,850
THRU JEFFERIES-KKR FINANCIAL HOLDINGS LLC	0	0
THRU JEFFERIES-NEWCASTLE INVESTMENT CORP	0	0
THRU JEFFERIES-RANDGOLD RESOURCES LTD	0	0
THRU JEFFERIES-SCIENTIFIC GAMES CORP	74,024	63,650
THRU JEFFERIES-STARWOOD PROPERTY TRUST INC	116,505	116,200
THRU JEFFERIES-UNITED CONTINENTAL HOLDINGS	0	0
THRU JEFFERIES-WISDOMTREE JAPAN HEDGED	0	0
THRU JEFFERIES-ATLAS ENERGY LP	191,269	155,750

TY 2014 Investments - Other Schedule**Name:** THE HAJIM FAMILY FOUNDATION CO CBIZ**EIN:** 13-6893956

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
THRU CAPITAL GROUP-AMERICAN HIGH-INCOME TRUST CL F2	AT COST	21,471	20,103
THRU CAPITAL GROUP-CAPITAL GROUP CORE BOND FUND	AT COST	60,526	60,365
THRU CAPITAL GROUP-SHORT TERM BOND FD OF AMERICA INC CL F2	AT COST	80,637	80,396
THRU CAPITAL GROUP-CAPITAL GROUP NON-U.S. EQUITY FUND	AT COST	75,764	71,538
THRU CAPITAL GROUP-CAPITAL GROUP U.S. EQUITY FUND	AT COST	145,185	143,443
THRU CAPITAL GROUP-NEW WORLD FUND CL F2	AT COST	27,334	23,889

TY 2014 Other Assets Schedule

Name: THE HAJIM FAMILY FOUNDATION CO CBIZ

EIN: 13-6893956

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER RECEIVABLE	0	2,500	2,500

TY 2014 Other Expenses Schedule

Name: THE HAJIM FAMILY FOUNDATION CO CBIZ

EIN: 13-6893956

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEE	250	0		250
NY LAW JOURNAL	140	0		140
OTHER EXPENDITURES	3,023	0		0
BANK FEES	358	358		0

TY 2014 Other Income Schedule

Name: THE HAJIM FAMILY FOUNDATION CO CBIZ

EIN: 13-6893956

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
THRU PARTNERSHIPS	2,130	2,130	2,130
NEW MEDIA INV GROUP - CASH IN LIEU	12	12	12
OTHER INCOME	55,225	55,225	55,225

TY 2014 Taxes Schedule**Name:** THE HAJIM FAMILY FOUNDATION CO CBIZ**EIN:** 13-6893956

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NY CORP TAX	405	0		0
FEDERAL EXCISE TAX	600	0		0
FOREIGN TAXES	618	618		0

NAME The Hajim Family Foundation

2014

BROKER **Capital Group** **Account Number** **XXXX08500**

NUMBER OF SHARES BONDS	DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST/ OTHER BASIS	SHORT-TERM CAPITAL GAIN	LONG-TERM CAPITAL GAIN
240 43	AMERICAN HIGH INCOME TRUST	07/11/14	09/16/14	2 700	2 772	(72)	
882 35	CAPITAL GROUP CORE BOND FUND	07/17/14	09/16/14	9 000	9 053	(53)	
1 150 00	SHORT TERM BOND FD OF AMERICA INC CL F2	07/17/14	09/16/14	11 500	11 512	(12)	
799 66	CAPITAL GROUP NON U S EQUITY	07/24/14	09/16/14	9 500	9 676	(176)	
1 131 51	CAPITAL GROUP U S EQUITY FUND	07/24/14	09/16/14	22 800	22 551	249	
49 55	NEW WORLD FUND CLF2	07/24/14	09/16/14	3 000	3 079	(79)	
46 43	AMERICAN HIGH INCOME TRUST	07/11/14	12/23/14	500	535	(35)	
69 35	AMERICAN HIGH INCOME TRUST	07/11/14	12/23/14	747	800	(53)	
147 06	CAPITAL GROUP CORE BOND FUND	07/17/14	12/23/14	1 500	1 509	(9)	
467 49	CAPITAL GROUP CORE BOND FUND	07/17/14	12/23/14	4 768	4 796	(28)	
566 32	SHORT TERM BOND FD OF AMERICA INC CL F2	11/28/14	12/23/14	5 646	5 669	(23)	
200 60	SHORT TERM BOND FD OF AMERICA INC CL F2	07/17/14	12/23/14	2 000	2 008	(8)	
155 04	SHORT TERM BOND FD OF AMERICA INC CL F2	07/24/14	12/23/14	1 800	1 876	(76)	
293 39	CAPITAL GROUP NON U S EQUITY	07/24/14	12/23/14	3 406	3 550	(144)	
181 54	CAPITAL GROUP U S EQUITY FUND	07/24/14	12/23/14	3 600	3 618	(18)	
763 05	CAPITAL GROUP U S EQUITY FUND	07/24/14	12/23/14	15 131	15 208	(76)	
5 28	NEW WORLD FUND CLF2	07/24/14	12/23/14	301	328	(27)	
10 52	NEW WORLD FUND CLF2	07/24/14	12/23/14	600	654	(54)	
						0	
						0	
						0	
						0	
	TOTAL			98,500	99,192	(692)	0

PAGE 1

Short Term	98 500	99 192	(692)
Long Term	0	0	0
Total Gain/(loss)	98,500	99,192	(692)

Realized Gain/Loss - YTD

Page 1 of 7

43100659 - Hajim Family Foundation

Report Date: 12/30/2014

Base Currency: USD

Close Date	Open Date	Tran Type	Settle Ccy	Lot ID	Quantity	Unit Cost	Total Cost	Unit Proceeds	Proceeds	ST Gain/Loss	LT Gain/Loss	FX Gain/Loss	Total Gain/Loss
Trading Activity													
AAL AMERICAN AIRLINES GROUP INC													
04/07/2014	01/17/2014	Sell	USD	7520163	1,000	29.66	29,661.43	36.26	36,261.69	6,600.26	0.00	0.00	6,600.26
04/08/2014	01/17/2014	Sell	USD	7520163	1,000	29.66	29,661.44	34.61	34,613.73	4,952.29	0.00	0.00	4,952.29
07/08/2014	01/17/2014	Sell	USD	7520163	1,000	29.66	29,661.43	38.29	38,293.95	8,632.52	0.00	0.00	8,632.52
07/30/2014	02/12/2014	Sell	USD	7614256	1,000	34.85	34,849.00	39.50	39,499.72	4,650.72	0.00	0.00	4,650.72
08/05/2014	03/04/2014	Sell	USD	7687071	1,000	36.86	36,860.00	37.33	37,328.37	468.37	0.00	0.00	468.37
09/30/2014	03/07/2014	Sell	USD	7704112	1,000	39.02	39,020.00	34.56	34,559.54	(4,460.46)	0.00	0.00	(4,460.46)
09/30/2014	07/17/2014	Sell	USD	8167889	1,000	42.16	42,163.30	34.56	34,559.53	(7,603.77)	0.00	0.00	(7,603.77)
Total AAL:					7,000.00	34.55	241,876.60	36.45	255,116.53	13,239.93	0.00	0.00	13,239.93
B154564 BANK OF CHINA LTD - H													
08/19/2014	05/28/2014	Sell	USD	8000323	100,000	0.47	47,206.22	0.47	47,228.40	8.69	0.00	13.49	22.18
08/19/2014	06/06/2014	Sell	USD	8036256	100,000	0.48	47,757.90	0.47	47,228.39	(542.76)	0.00	13.25	(529.51)
Total B154564:					200,000.00	0.47	94,964.12	0.47	94,456.79	(534.07)	0.00	26.74	(507.33)
B15Y0C5 AP ALTERNATIVE ASSETS LP													
07/31/2014	05/15/2013	Sell	USD	6733727	1,000	22.67	22,670.10	32.66	32,661.53	0.00	9,991.43	0.00	9,991.43
10/10/2014	05/15/2013	Sell	USD	6733727	500	22.67	11,335.05	29.94	14,967.50	0.00	3,632.45	0.00	3,632.45
10/10/2014	05/16/2013	Sell	USD	6742192	1,500	22.55	33,827.50	29.94	44,902.50	0.00	11,075.00	0.00	11,075.00
10/29/2014	05/31/2013	Sell	USD	6784028	205	22.00	4,509.36	30.21	6,193.30	0.00	1,683.94	0.00	1,683.94
10/31/2014	05/31/2013	Sell	USD	6784028	795	22.00	17,487.53	30.80	24,489.52	0.00	7,001.99	0.00	7,001.99
10/31/2014	08/05/2013	Sell	USD	7011297	1,000	23.35	23,352.59	30.80	30,804.43	0.00	7,451.84	0.00	7,451.84
11/21/2014	08/07/2013	Sell	USD	7019144	1,000	24.04	24,039.16	30.46	30,456.67	0.00	6,417.51	0.00	6,417.51
11/21/2014	08/16/2013	Sell	USD	7044202	2,000	25.99	51,988.15	30.46	60,913.33	0.00	8,925.18	0.00	8,925.18
Total B15Y0C5:					8,000.00	23.65	189,209.44	30.67	245,388.78	0.00	56,179.34	0.00	56,179.34
B60LZR6 AGRICULTURAL BANK OF CHINA-H													
08/01/2014	06/03/2014	Sell	USD	8023165	100,000	0.46	46,247.60	0.48	48,452.33	2,192.23	0.00	12.50	2,204.73
08/01/2014	06/06/2014	Sell	USD	8036260	100,000	0.47	46,599.72	0.48	48,452.33	1,842.55	0.00	10.06	1,852.61
Total B60LZR6:					200,000.00	0.46	92,847.32	0.48	96,904.66	4,034.78	0.00	22.56	4,057.34
BTH BLYTH INC													
12/12/2014	09/05/2014	Sell	USD	8346817	5,000	9.09	45,471.50	8.88	44,395.18	(1,076.32)	0.00	0.00	(1,076.32)
12/12/2014	09/08/2014	Sell	USD	8351012	1,000	9.55	9,552.33	8.88	8,879.03	(673.30)	0.00	0.00	(673.30)
12/16/2014	09/08/2014	Sell	USD	8351012	2,000	9.55	19,104.67	8.87	17,746.20	(1,358.47)	0.00	0.00	(1,358.47)
12/16/2014	09/09/2014	Sell	USD	8357035	4,000	9.79	39,159.20	8.87	35,492.41	(3,666.79)	0.00	0.00	(3,666.79)
12/16/2014	10/29/2014	Sell	USD	8553854	2,000	8.67	17,341.60	8.87	17,746.21	404.61	0.00	0.00	404.61
12/16/2014	11/03/2014	Sell	USD	8571399	1,000	8.64	8,640.00	8.87	8,873.10	233.10	0.00	0.00	233.10
12/16/2014	11/12/2014	Sell	USD	8605709	1,000	9.20	9,199.80	8.87	8,873.10	(326.70)	0.00	0.00	(326.70)
Total BTH					16,000.00	9.28	148,489.10	8.88	142,005.23	(6,483.87)	0.00	0.00	(6,483.87)

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C CITIGROUP INC													
03/03/2014	02/28/2014	Sell	USD	7673397	1,000	48.58	48,584.80	47.76	47,759.16	(825.64)	0.00	0.00	(825.64)
03/26/2014	03/19/2014	Sell	USD	7744384	2,000	48.55	97,109.60	47.46	94,912.03	(2,197.57)	0.00	0.00	(2,197.57)
03/26/2014	03/20/2014	Sell	USD	7748445	1,000	49.79	49,789.50	47.46	47,456.02	(2,333.48)	0.00	0.00	(2,333.48)
12/10/2014	12/04/2014	Sell	USD	8681698	1,000	54.84	54,840.00	54.36	54,355.59	(484.41)	0.00	0.00	(484.41)
Total C:					5,000.00	50.06	250,323.90	48.90	244,482.80	(5,841.10)	0.00	0.00	(5,841.10)
CAF MORGAN STANLEY CHINA A SHARE													
07/31/2014	05/22/2014	Sell	USD	7987113	2,000	21.44	42,877.07	24.46	48,915.71	6,038.64	0.00	0.00	6,038.64
08/07/2014	05/22/2014	Sell	USD	7987113	1,000	21.44	21,438.53	24.02	24,017.56	2,579.03	0.00	0.00	2,579.03
08/21/2014	05/27/2014	Sell	USD	7996209	1,000	21.63	21,629.90	24.75	24,747.05	3,117.15	0.00	0.00	3,117.15
09/16/2014	05/30/2014	Sell	USD	8010948	1,000	21.91	21,910.00	25.04	25,037.15	3,127.15	0.00	0.00	3,127.15
09/16/2014	06/09/2014	Sell	USD	8040924	1,000	22.34	22,339.00	25.04	25,037.14	2,698.14	0.00	0.00	2,698.14
12/04/2014	11/05/2014	Sell	USD	8583458	2,000	24.44	48,881.80	30.28	60,552.45	11,670.65	0.00	0.00	11,670.65
12/10/2014	11/10/2014	Sell	USD	8597441	1,000	24.65	24,652.50	28.38	28,384.64	3,732.14	0.00	0.00	3,732.14
12/10/2014	11/11/2014	Sell	USD	8601628	1,000	25.00	25,002.50	28.38	28,384.64	3,382.14	0.00	0.00	3,382.14
12/10/2014	11/13/2014	Sell	USD	8609840	1,000	25.23	25,225.50	28.38	28,384.63	3,159.13	0.00	0.00	3,159.13
Total CAF:					11,000.00	23.09	253,956.80	26.68	293,460.97	39,504.17	0.00	0.00	39,504.17
CCJ CAMECO CORP													
03/26/2014	02/18/2014	Sell	USD	7628845	2,000	22.08	44,159.80	22.60	45,209.19	1,049.39	0.00	0.00	1,049.39
04/07/2014	02/24/2014	Sell	USD	7655525	1,000	21.30	21,297.80	23.48	23,484.57	2,186.77	0.00	0.00	2,186.77
04/10/2014	02/24/2014	Sell	USD	7655525	1,000	21.30	21,297.80	23.18	23,176.18	1,878.38	0.00	0.00	1,878.38
05/05/2014	02/26/2014	Sell	USD	7662861	1,000	23.77	23,768.70	20.61	20,606.84	(3,161.86)	0.00	0.00	(3,161.86)
05/20/2014	02/27/2014	Sell	USD	7666671	1,000	23.94	23,940.00	19.44	19,437.77	(4,502.23)	0.00	0.00	(4,502.23)
05/20/2014	03/03/2014	Sell	USD	7679765	1,000	24.77	24,770.00	19.44	19,437.76	(5,332.24)	0.00	0.00	(5,332.24)
Total CCJ:					7,000.00	22.75	159,234.10	21.62	151,352.31	(7,881.79)	0.00	0.00	(7,881.79)
CCS CENTURY COMMUNITIES INC													
11/14/2014	11/11/2014	Sell	USD	8601629	5,000	18.78	93,918.50	16.86	84,310.12	(9,608.38)	0.00	0.00	(9,608.38)
Total CCS:					5,000.00	18.78	93,918.50	16.86	84,310.12	(9,608.38)	0.00	0.00	(9,608.38)
CGIX CANCER GENETICS INC													
03/27/2014	12/05/2013	Sell	USD	7377727	3,000	12.95	38,848.00	15.60	46,814.16	7,966.16	0.00	0.00	7,966.16
03/31/2014	01/14/2014	Sell	USD	7506126	2,000	16.23	32,465.00	14.41	28,823.56	(3,641.44)	0.00	0.00	(3,641.44)
04/17/2014	01/31/2014	Sell	USD	7570791	1,000	17.43	17,425.90	15.15	15,145.33	(2,280.57)	0.00	0.00	(2,280.57)
04/17/2014	02/06/2014	Sell	USD	7595171	1,000	15.69	15,694.10	15.15	15,145.33	(548.77)	0.00	0.00	(548.77)
04/17/2014	02/10/2014	Sell	USD	7605305	1,000	16.06	16,057.20	15.15	15,145.33	(911.87)	0.00	0.00	(911.87)
Total CGIX:					8,000.00	15.06	120,490.20	15.13	121,073.71	583.51	0.00	0.00	583.51
DAL DELTA AIR LINES INC													
01/17/2014	01/14/2013	Sell	USD	6309927	1,000	13.39	13,389.80	31.07	31,066.46	0.00	17,676.66	0.00	17,676.66

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DAL DELTA AIR LINES INC													
01/17/2014	04/02/2013	Sell	USD	6567942	1,000	15.05	15,051.50	31.07	31,066.45	16,014.95	0.00	0.00	16,014.95
04/08/2014	04/02/2013	Sell	USD	6567942	1,000	15.05	15,051.50	32.83	32,827.77	0.00	17,776.27	0.00	17,776.27
09/23/2014	04/08/2013	Sell	USD	6591130	2,000	14.93	29,869.00	37.56	75,111.67	0.00	45,242.67	0.00	45,242.67
09/23/2014	12/02/2013	Sell	USD	7356782	1,000	29.37	29,367.00	37.56	37,555.83	8,188.83	0.00	0.00	8,188.83
Total DAL					6,000.00	17.12	102,728.80	34.60	207,628.18	24,203.78	80,695.60	0.00	104,899.38
DAL140920C40.00 CALL DAL SEP 40.00000 09/20/2014													
09/03/2014	05/09/2014	CoverShort	USD	7943129	(30)	2.01	(6,041.16)	0.55	(1,661.15)	4,380.01	0.00	0.00	4,380.01
Total DAL140920C40.00					(30.00)	2.01	(6,041.16)	0.55	(1,661.15)	4,380.01	0.00	0.00	4,380.01
DXJ WISDOMTREE JAPAN HEDGED													
01/13/2014	10/08/2013	Sell	USD	7183798	1,000	45.71	45,705.00	48.84	48,839.14	3,134.14	0.00	0.00	3,134.14
01/23/2014	10/14/2013	Sell	USD	7199472	1,000	47.81	47,810.60	48.78	48,780.45	969.85	0.00	0.00	969.85
01/23/2014	10/15/2013	Sell	USD	7202476	1,000	47.93	47,929.90	48.78	48,780.45	850.55	0.00	0.00	850.55
01/31/2014	10/23/2013	Sell	USD	7234211	1,000	47.23	47,230.00	46.40	46,399.39	(830.61)	0.00	0.00	(830.61)
01/31/2014	11/01/2013	Sell	USD	7265143	1,000	47.42	47,420.00	46.40	46,399.39	(1,020.61)	0.00	0.00	(1,020.61)
Total DXJ					5,000.00	47.22	236,095.50	47.84	239,198.82	3,103.32	0.00	0.00	3,103.32
FCX FREEPORT MCMORAN INC													
12/12/2014	11/13/2014	Sell	USD	8609899	2,000	28.60	57,204.80	22.18	44,366.75	(12,838.05)	0.00	0.00	(12,838.05)
12/12/2014	11/17/2014	Sell	USD	8619648	1,000	28.54	28,540.00	22.18	22,183.37	(6,356.63)	0.00	0.00	(6,356.63)
12/15/2014	11/18/2014	Sell	USD	8625731	1,000	28.23	28,230.00	21.76	21,764.52	(6,465.48)	0.00	0.00	(6,465.48)
12/15/2014	12/01/2014	Sell	USD	8665957	1,000	26.32	26,319.90	21.76	21,764.51	(4,555.39)	0.00	0.00	(4,555.39)
Total FCX					5,000.00	28.06	140,294.70	22.02	110,079.15	(30,215.55)	0.00	0.00	(30,215.55)
FMC FMC CORP													
12/11/2014	11/25/2014	Sell	USD	8651457	2,000	56.54	113,076.20	55.97	111,932.52	(1,143.68)	0.00	0.00	(1,143.68)
Total FMC					2,000.00	56.54	113,076.20	55.97	111,932.52	(1,143.68)	0.00	0.00	(1,143.68)
FXI ISHARES FTSE/XINHUA CHINA 25													
08/21/2014	05/23/2014	Sell	USD	7991565	1,000	36.44	36,440.00	40.86	40,862.19	4,422.19	0.00	0.00	4,422.19
08/27/2014	05/27/2014	Sell	USD	7996212	1,000	36.28	36,279.90	40.93	40,929.39	4,649.49	0.00	0.00	4,649.49
08/28/2014	07/22/2014	Sell	USD	8184862	1,000	39.06	39,060.00	40.38	40,376.50	1,316.50	0.00	0.00	1,316.50
Total FXI					3,000.00	37.26	111,779.90	40.72	122,168.08	10,388.18	0.00	0.00	10,388.18
GDX MARKET VECTORS GOLD MINERS													
07/17/2014	02/11/2014	Sell	USD	7609994	1,000	25.04	25,041.90	26.79	26,789.40	1,747.50	0.00	0.00	1,747.50
07/31/2014	02/11/2014	Sell	USD	7609994	1,000	25.04	25,041.90	25.97	25,969.42	927.52	0.00	0.00	927.52
09/11/2014	02/11/2014	Sell	USD	7609994	2,000	25.04	50,083.80	23.88	47,756.74	(2,327.06)	0.00	0.00	(2,327.06)
09/12/2014	02/11/2014	Sell	USD	7609994	1,000	25.04	25,041.90	23.90	23,902.67	(1,139.23)	0.00	0.00	(1,139.23)
09/12/2014	02/14/2014	Sell	USD	7623639	1,000	26.46	26,461.60	23.90	23,902.67	(2,558.93)	0.00	0.00	(2,558.93)

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Total GDx:					6,000.00	25.28	151,671.10	24.72	148,320.90	(3,350.20)	0.00	0.00	(3,350.20)
HAO CLAYMORE CHINA SMALL CAP ETF													
09/15/2014	07/01/2014	Sell	USD	8119534	2,000	25.43	50,855.40	27.07	54,147.40	3,292.00	0.00	0.00	3,292.00
Total HAO:					2,000.00	25.43	50,855.40	27.07	54,147.40	3,292.00	0.00	0.00	3,292.00
JOF JAPAN SMALLER CAPITALIZATION													
01/31/2014	03/13/2013	Sell	USD	6508471	2,000	8.16	16,318.20	8.71	17,429.29	1,111.09	0.00	0.00	1,111.09
01/31/2014	05/03/2013	Sell	USD	6684588	2,000	9.10	18,205.60	8.71	17,429.30	(776.30)	0.00	0.00	(776.30)
07/31/2014	05/10/2013	Sell	USD	6706692	1,000	9.23	9,232.40	9.57	9,565.79	0.00	333.39	0.00	333.39
07/31/2014	07/22/2013	Sell	USD	6971331	1,000	9.31	9,310.43	9.57	9,565.78	0.00	255.35	0.00	255.35
09/23/2014	06/20/2014	Sell	USD	8082382	2,000	9.49	18,974.20	9.60	19,207.67	233.47	0.00	0.00	233.47
09/23/2014	07/22/2013	Sell	USD	6971331	2,000	9.31	18,620.87	9.60	19,207.67	0.00	586.80	0.00	586.80
09/23/2014	10/17/2013	Sell	USD	7212545	2,000	9.27	18,545.80	9.60	19,207.67	661.87	0.00	0.00	661.87
09/23/2014	10/22/2013	Sell	USD	7229461	2,000	9.43	18,859.80	9.60	19,207.68	347.88	0.00	0.00	347.88
12/23/2014	11/11/2014	Sell	USD	8601630	5,000	9.36	46,776.14	8.82	44,620.00	(2,156.14)	0.00	0.00	(2,156.14)
Total JOF:					19,000.00	9.20	174,843.44	9.23	175,440.85	(578.13)	1,175.54	0.00	597.41
KFN KKR FINANCIAL HOLDINGS LLC DELAWARE NEW													
05/01/2014	07/03/2012	Sell	USD	5702079	2,000	8.90	17,793.60	11.72	23,434.50	0.00	5,640.90	0.00	5,640.90
05/01/2014	07/05/2012	Sell	USD	5705932	3,000	8.82	26,461.60	11.72	35,151.75	0.00	8,690.15	0.00	8,690.15
05/01/2014	07/06/2012	Sell	USD	5709321	2,000	8.79	17,583.00	11.72	23,434.50	0.00	5,851.50	0.00	5,851.50
05/01/2014	08/21/2012	Sell	USD	5864915	1,000	9.23	9,227.00	11.72	11,717.25	0.00	2,490.25	0.00	2,490.25
05/01/2014	10/29/2013	Sell	USD	7250394	1,000	10.15	10,150.00	11.72	11,717.25	1,567.25	0.00	0.00	1,567.25
Total KFN:					9,000.00	9.02	81,215.20	11.72	105,455.25	1,567.25	22,672.80	0.00	24,240.05
KKR KKR & CO LP													
08/15/2014	05/01/2014	Sell	USD	8046503	1,590	22.98	36,530.25	22.70	36,092.20	(438.05)	0.00	0.00	(438.05)
08/15/2014	05/02/2014	Sell	USD	7919091	410	23.27	9,542.50	22.70	9,306.79	(235.71)	0.00	0.00	(235.71)
08/18/2014	05/01/2014	Sell	USD	8046503	1,000	22.98	22,975.00	22.80	22,799.49	(175.51)	0.00	0.00	(175.51)
09/24/2014	05/01/2014	Sell	USD	8046503	2,000	22.98	45,950.00	21.58	43,163.77	(2,786.23)	0.00	0.00	(2,786.23)
09/24/2014	05/07/2014	Sell	USD	7933730	1,000	22.11	22,111.30	21.58	21,581.89	(529.41)	0.00	0.00	(529.41)
Total KKR:					6,000.00	22.85	137,109.05	22.16	132,944.14	(4,164.91)	0.00	0.00	(4,164.91)
MET METLIFE INC													
12/12/2014	10/22/2014	Sell	USD	8526590	2,000	50.43	100,856.20	53.36	106,721.43	5,865.23	0.00	0.00	5,865.23
Total MET:					2,000.00	50.43	100,856.20	53.36	106,721.43	5,865.23	0.00	0.00	5,865.23
NCT NEWCASTLE INVESTMENT CORP													
07/31/2014	10/17/2013	Sell	USD	7212546	2,000	5.85	11,690.00	4.44	8,878.60	(2,811.40)	0.00	0.00	(2,811.40)
07/31/2014	10/18/2013	Sell	USD	7217636	5,000	5.88	29,410.00	4.44	22,196.51	(7,213.49)	0.00	0.00	(7,213.49)
07/31/2014	10/22/2013	Sell	USD	7229462	3,000	5.93	17,796.00	4.44	13,317.90	(4,478.10)	0.00	0.00	(4,478.10)
08/01/2014	10/22/2013	Sell	USD	7229462	2,000	5.93	11,864.00	4.46	8,917.20	(2,946.80)	0.00	0.00	(2,946.80)

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NCT NEWCASTLE INVESTMENT CORP													
08/01/2014	11/13/2013	Sell	USD	7302605	2,000	5.43	10,860.00	4.46	8,917.20	(1,932.80)	0.00	0.00	(1,932.80)
08/01/2014	11/27/2013	Sell	USD	7348738	3,000	5.58	16,744.90	4.46	13,375.80	(3,369.10)	0.00	0.00	(3,369.10)
08/01/2014	12/05/2013	Sell	USD	7377916	3,000	5.36	16,068.40	4.46	13,375.80	(2,692.60)	0.00	0.00	(2,692.60)
09/10/2014	08/20/2014	Sell	USD	8294594	2,000	13.84	27,686.67	13.16	26,311.61	(1,375.06)	0.00	0.00	(1,375.06)
09/23/2014	08/20/2014	Sell	USD	8294594	1,000	13.84	13,843.33	12.57	12,568.62	(1,274.71)	0.00	0.00	(1,274.71)
09/23/2014	08/21/2014	Sell	USD	8298522	1,000	13.96	13,960.00	12.57	12,568.62	(1,391.38)	0.00	0.00	(1,391.38)
09/23/2014	08/29/2014	Sell	USD	8324957	2,000	13.53	27,066.60	12.57	25,137.24	(1,931.36)	0.00	0.00	(1,931.36)
09/23/2014	09/02/2014	Sell	USD	8330995	1,000	13.50	13,497.80	12.57	12,568.62	(929.18)	0.00	0.00	(929.18)
Total NCT:					27,000.00	7.80	210,479.70	6.60	178,133.72	(32,345.98)	0.00	0.00	(32,345.98)
NEWM NEW MEDIA INVESTMENT GROUP													
02/20/2014	02/14/2014	Sell	USD	7621327	1,443	13.12	18,932.16	11.87	17,127.78	(1,804.38)	0.00	0.00	(1,804.38)
02/26/2014	02/26/2014	Sell	USD	7688755	1	0.00	0.00	13.00	11.70	11.70	0.00	0.00	11.70
09/15/2014	08/28/2014	Sell	USD	8319800	1,000	17.45	17,445.00	16.77	16,772.83	(672.17)	0.00	0.00	(672.17)
09/15/2014	09/02/2014	Sell	USD	8330996	4,000	17.86	71,423.20	16.77	67,091.31	(4,331.89)	0.00	0.00	(4,331.89)
Total NEWM:					6,443.90	16.73	107,800.36	15.67	101,003.62	(6,796.74)	0.00	0.00	(6,796.74)
OEF ISHARES S&P 100 INDEX FUND													
12/10/2014	11/18/2014	Sell	USD	8625735	1,000	91.35	91,349.90	90.51	90,609.00	(840.90)	0.00	0.00	(840.90)
12/10/2014	11/21/2014	Sell	USD	8639575	1,000	92.27	92,269.80	90.51	90,508.99	(1,760.81)	0.00	0.00	(1,760.81)
Total OEF:					2,000.00	91.81	183,619.70	90.51	181,017.99	(2,601.71)	0.00	0.00	(2,601.71)
RIG TRANSOCEAN LTD													
02/28/2014	02/21/2014	Sell	USD	7643395	1,000	43.12	43,118.33	42.14	42,140.96	(977.37)	0.00	0.00	(977.37)
03/04/2014	02/21/2014	Sell	USD	7643395	2,000	43.12	86,236.67	41.41	82,828.75	(3,407.92)	0.00	0.00	(3,407.92)
Total RIG:					3,000.00	43.12	129,355.00	41.66	124,969.71	(4,385.29)	0.00	0.00	(4,385.29)
STAR ISTAR FINANCIAL INC													
01/21/2014	09/17/2012	Sell	USD	5942406	1,000	8.59	8,590.00	15.05	15,051.13	0.00	6,461.13	0.00	6,461.13
02/25/2014	09/17/2012	Sell	USD	5942406	2,000	8.59	17,180.00	15.18	30,358.07	0.00	13,178.07	0.00	13,178.07
03/10/2014	10/04/2012	Sell	USD	6004674	1,000	8.31	8,308.50	14.87	14,872.44	0.00	6,563.94	0.00	6,563.94
03/10/2014	10/04/2012	Sell	USD	6004680	1,000	8.25	8,253.50	14.87	14,872.44	0.00	6,618.94	0.00	6,618.94
03/12/2014	10/16/2012	Sell	USD	6038191	1,000	8.56	8,557.40	14.90	14,901.80	0.00	6,344.40	0.00	6,344.40
03/12/2014	10/17/2012	Sell	USD	6042635	1,000	8.74	8,740.70	14.90	14,901.81	0.00	6,161.11	0.00	6,161.11
03/12/2014	10/19/2012	Sell	USD	6052277	1,000	8.67	8,673.50	14.90	14,901.80	0.00	6,228.30	0.00	6,228.30
Total STAR:					8,000.00	8.54	68,303.60	14.98	119,859.49	0.00	51,555.89	0.00	51,555.89
STWD STARWOOD PROPERTY TRUST INC													
07/31/2014	10/01/2013	Sell	USD	7162151	2,000	24.34	48,686.71	23.56	47,119.95	(1,566.76)	0.00	0.00	(1,566.76)
10/06/2014	10/03/2013	Sell	USD	7172535	1,000	24.10	24,101.65	21.87	21,874.62	0.00	(2,227.03)	0.00	(2,227.03)
10/06/2014	10/22/2013	Sell	USD	7229465	1,000	24.71	24,711.65	21.87	21,874.61	(2,837.04)	0.00	0.00	(2,837.04)

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Realized Gain/Loss - YTD

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43100659 - Hajim Family Foundation

Report Date: 12/30/2014

Base Currency: USD

Close Date	Open Date	Tran Type	Settle Ccy	Lot ID	Quantity	Unit Cost	Total Cost	Unit Proceeds	Proceeds	ST Gain/Loss	LT Gain/Loss	FX Gain/Loss	Total Gain/Loss
Total STWD:					4,000.00	24.38	97,500.01	22.72	90,869.18	(4,403.80)	(2,227.03)	0.00	(6,630.83)
SWAY STARWOOD WAYPOINT RESIDE													
02/20/2014	02/03/2014	Sell	USD	7574599	1,200	29.52	35,416.00	28.23	33,880.45	(1,537.55)	0.00	0.00	(1,537.55)
02/20/2014	02/04/2014	Sell	USD	7583978	800	29.42	23,536.32	28.23	22,586.97	(949.35)	0.00	0.00	(949.35)
02/20/2014	02/05/2014	Sell	USD	7590515	1,000	27.99	27,994.30	28.23	28,233.71	239.41	0.00	0.00	239.41
02/20/2014	02/06/2014	Sell	USD	7595180	1,000	29.52	29,521.50	28.23	28,233.70	(1,287.80)	0.00	0.00	(1,287.80)
Total SWAY:					4,000.00	29.12	116,470.12	28.23	112,934.83	(3,535.29)	0.00	0.00	(3,535.29)
UAL UNITED CONTINENTAL HOLDINGS													
01/09/2014	09/30/2013	Sell	USD	7156481	1,000	30.98	30,980.70	45.40	45,404.80	14,423.90	0.00	0.00	14,423.90
01/13/2014	10/01/2013	Sell	USD	7162153	1,000	31.67	31,669.00	44.52	44,519.22	12,850.22	0.00	0.00	12,850.22
01/23/2014	10/02/2013	Sell	USD	7168121	1,000	31.36	31,362.30	47.87	47,873.66	16,511.36	0.00	0.00	16,511.36
04/03/2014	10/04/2013	Sell	USD	7176071	500	31.97	15,987.00	46.48	23,239.53	7,252.53	0.00	0.00	7,252.53
04/07/2014	10/04/2013	Sell	USD	7176071	500	31.97	15,987.00	44.75	22,374.55	6,387.55	0.00	0.00	6,387.55
04/08/2014	10/07/2013	Sell	USD	7179355	500	31.38	15,691.30	42.95	21,474.07	5,782.77	0.00	0.00	5,782.77
07/08/2014	06/16/2014	Sell	USD	8062208	500	42.33	21,165.00	37.20	18,601.54	(2,563.46)	0.00	0.00	(2,563.46)
07/08/2014	10/07/2013	Sell	USD	7179355	500	31.38	15,691.30	37.20	18,601.54	2,910.24	0.00	0.00	2,910.24
07/08/2014	10/22/2013	Sell	USD	7229474	1,000	31.28	31,276.20	37.20	37,203.07	5,926.87	0.00	0.00	5,926.87
Total UAL:					6,500.00	32.28	209,809.80	42.97	279,291.78	69,481.98	0.00	0.00	69,481.98
UAL140621C43 00 CALL UAL JUN 43.00000 06/21/2014													
06/13/2014	04/14/2014	CoverShort	USD	7847598	(15)	2.05	(3,077.53)	1.08	(1,615.60)	1,461.93	0.00	0.00	1,461.93
Total UAL140621C43.00:					(15.00)	2.05	(3,077.53)	1.08	(1,615.60)	1,461.93	0.00	0.00	1,461.93
Total Trading Activity:							4,160,035.17		4,427,392.19	57,255.58	210,052.14	44.65	267,352.02
Gain/Loss from Currency Use													
HKD HONG KONG DOLLARS													
Various					9,397	0.13	1,217.15	0.13	1,212.50	0.00	0.00	(4.65)	(4.65)
Total Gain/Loss from Currency Use:							1,217.15		1,212.50	0.00	0.00	(4.65)	(4.65)
Total 43100659:							4,161,252.32		4,428,604.69	57,255.58	210,052.14	44.65	267,352.37

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