Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: HINTZ FAMILY FUND, INC. P13619005

A Employer identification number: 26-3843309

Number and street (or P O box number if mail is not delivered to street address): 10 S DEARBORN IL1-0111

Room/suite:

B Telephone number (see instructions): 866-888-5157

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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: [X] 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)* ▶ $ 26,513,367.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)	2,081,696.			
	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	290,305.	287,715.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,079,583.			
	b Gross sales price for all assets on line 6a 9,154,555.				
	7 Capital gain net income (from Part IV, line 2)		1,079,583.		
	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)	6,407.	36,708.		STMT 2
	12 **Total.** Add lines 1 through 11	3,457,991.	1,404,006.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 3	135,667.	135,667.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	8,225.	4,225.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	187.			187.
	24 **Total operating and administrative expenses** Add lines 13 through 23	144,079.	139,892.		187.
	25 Contributions, gifts, grants paid	1,028,050.			1,028,050.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,172,129.	139,892.		1,028,237.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	2,285,862.			
	b **Net investment income** (if negative, enter -0-)		1,264,114.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	3,143,458.	3,944,016.	3,944,017.
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)	6,934,789.	9,050,943.	10,676,753.
c	Investments - corporate bonds (attach schedule)	3,277,537.	3,513,915.	3,491,650.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	2,272,797.	2,140,481.	2,763,030.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ STMT 6)	3,980,853.	4,183,259.	5,637,917.
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	19,609,434.	22,832,614.	26,513,367.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)		800,000.	STMT 7
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		800,000.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	19,609,434.	22,032,614.	
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			
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	19,609,434.	22,032,614.	
31	Total liabilities and net assets/fund balances (see instructions)	19,609,434.	22,832,614.	

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	19,609,434.
2	Enter amount from Part I, line 27a	2	2,285,862.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	137,318.
4	Add lines 1, 2, and 3	4	22,032,614.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,032,614.

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	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,154,555.		8,074,972.	1,079,583.
b				
c				
d				
e				

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				1,079,583.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 1,079,583.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	823,746.	20,227,729.	0.040724
2012	757,207.	17,092,575.	0.044300
2011	560,037.	15,310,286.	0.036579
2010	470,168.	13,038,598.	0.036060
2009	3,953.	10,339,722.	0.000382

2	Total of line 1, column (d)	2	0.158045
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	0.031609
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	26,534,883.
5	Multiply line 4 by line 3	5	838,741.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,641.
7	Add lines 5 and 6	7	851,382.
8	Enter qualifying distributions from Part XII, line 4	8	1,028,237.

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b	1	12,641.
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	12,641.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	12,641.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 2,572.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 26,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	28,572.
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** ▶	10	15,931.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 15,931. **Refunded** ▶	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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ JPMORGAN CHASE BANK, NA Telephone no ▶ (866)888-5157			
	Located at ▶ 10 S DEARBORN IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603			
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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

			Yes	No
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		X
	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
SEE STATEMENT 8				

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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	25,258,400.
b	Average of monthly cash balances	1b	1,680,568.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	26,938,968.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	26,938,968.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	404,085.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,534,883.
6	**Minimum investment return.** Enter 5% of line 5	6	1,326,744.

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	1,326,744.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	12,641.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	12,641.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,314,103.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,314,103.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,314,103.

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	1,028,237.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,028,237.
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	12,641.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,015,596.

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				1,314,103.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,008,592.	
b Total for prior years 20 12 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009 . . . NONE				
b From 2010 . . . NONE				
c From 2011 . . . NONE				
d From 2012 . . . NONE				
e From 2013 . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,028,237.				
a Applied to 2013, but not more than line 2a			1,008,592.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				19,645.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below.**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
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				1,294,458.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010 . . . NONE				
b Excess from 2011 . . . NONE				
c Excess from 2012 . . . NONE				
d Excess from 2013 . . . NONE				
e Excess from 2014 . . . NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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 foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE STATEMENT 22				1,028,050.
Total . . . . ▶ 3a				1,028,050.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	290,305.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,079,583.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b BLACKSTONE HEDGE F			14	-3,592.	
c FEDERAL EXCISE TAX			14	9,999.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,376,295.	

13 **Total** Add line 12, columns (b), (d), and (e) . . . . 13 1,376,295.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
	NOT APPLICABLE

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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: Edward R. [signature] — Date: 11/12/2015 — Title: President

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CAROLYN J. SECHEL	Carolyn J. Sechel	11/12/2015		P01256399

Firm's name ▶ DELOITTE TAX LLP — Firm's EIN ▶ 86-1065772

Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114 — Phone no 312-486-9652

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990

OMB No 1545-0047

2014

Name of the organization: HINTZ FAMILY FUND, INC. P13619005

Employer identification number: 26-3843309

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ _______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
HINTZ FAMILY FUND, INC. P13619005	26-3843309

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HINTZ 2008-2017 NON-GRANTOR CLAT C/O JP MORGAN CHASE BANK, NA CHICAGO, IL 60603	$ 1,166,709.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	HINTZ 2008-2020 NON-GRANTOR CLAT C/O JP MORGAN CHASE BANK, NA CHICAGO, IL 60603	$ 914,987.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	290,305.	287,715.
TOTAL	290,305.	287,715.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARROWPOINT PARTNERSHIP		40,300.
FEDERAL EXCISE TAX REFUND	9,999.	
BLACKSTONE HEDGE FUND LOSS	-3,592.	-3,592.
TOTALS	6,407.	36,708.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	135,667.	135,667.
TOTALS	135,667.	135,667.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAX PAID	4,000.	
FOREIGN TAX PAID/WITHHELD	4,225.	4,225.
TOTALS	8,225.	4,225.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER EXPENSES	187.	187.
TOTALS	187.	187.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VALUEACT CAPITAL PTRS II, LP	1,000,000.	1,710,966.
BROADWAY GATE OFFSHORE FD, LTD	400,000.	531,816.
CORSAIR CAPITAL INVESTORS, LTD		43,662.
SEG PARTNERS OFFSHORE LTD.	750,000.	1,070,077.
GRAHAM GLOBAL INVESTMENT FD II	1,000,000.	1,249,803.
DEFINITIVE GUARDIAN PARTNERS L		
GOLUB CAPITAL PARTNERS INTL IX	325,000.	325,000.
ARROWPOINT PARTNNERSHIP	708,259.	706,593.
TOTALS	4,183,259.	5,637,917.

FORM 990PF, PART II - MORTGAGES AND OTHER NOTES PAYABLE

LENDER:
JPMORGAN CHASE BANK, NA
RELATIONSHIP TO INSIDER:
AGENT
ORIGINAL AMOUNT: 800,000.
ENDING BALANCE DUE .... 800,000.

TOTAL ENDING MORTGAGES AND OTHER NOTES PAYABLE	800,000.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
EDWARD R HINTZ
ADDRESS:
270 PARK AVENUE
NEW YORK, NY 10017
TITLE:
PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
HELEN S HINTZ
ADDRESS:
270 PARK AVENUE
NEW YORK, NY 10017
TITLE:
VP & TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
VIRGINIA HINTZ REMMEY
ADDRESS:
270 PARK AVENUE
NEW YORK, NY 10017
TITLE:
SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
HUME R STEYER
ADDRESS:
270 PARK AVENUE
NEW YORK, NY 10017
TITLE:
ASST. SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
KATHRYN S HINTZ
ADDRESS:
270 PARK AVENUE
NEW YORK, NY 10017
TITLE:
MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
ELIZABETH HINTZ
ADDRESS:
270 PARK AVENUE
NEW YORK, NY 10017
TITLE:
MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

RECIPIENT NAME:
C/O JPMORGAN CHASE BANK, N.A.
ADDRESS:
270 PARK AVE
NEW YORK, NY 10017
FORM, INFORMATION AND MATERIALS:
N/A
SUBMISSION DEADLINES:
N/A
RESTRICTIONS OR LIMITATIONS ON AWARDS:
THE ADVISORY COMMITTEE DIRECTS THE TRUSTEES TO MAKE GRANTS TO CHARITABLE ORGANIZATIONS OPERATING EXCLUSIVELY FOR SPECIFIED PURPOSES AND DESCRIBED IN IRC SECTIONS 170(c), 170(b)(1)(A), 2522(a), & 2022(a)

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CHATHAM UNITED METHODIST CHURCH
ADDRESS:
.
CHATHAM, NJ
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
NEW YORK HISTORICAL SOCIETY
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,250.

RECIPIENT NAME:
OPERATION BLING FOUNDATION
ADDRESS:
.
NEW PROVIDENCE, NJ
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BROOKLINE COMMUNITY MENTAL HEALTH CENTER
ADDRESS:
.
BROOKLINE, MA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
LIBERTY CORNER PRESBYTERIAN CHURCH
ADDRESS:
.
LIBERTY CORNER, NJ
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
JED FOUNDATION
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AMERICAN ENTERPRISE INSTITUTE
ADDRESS:
.
WASHINGTON, DC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
JONATHAN O COLE MENTAL HEALTH
CONSUMER
ADDRESS:
.
BELMONT, MA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
CATO INSTITUTE
ADDRESS:
.
WASHINGTON, DC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MCLEAN HOSPITAL
ADDRESS:
.
BELMONT, MA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,500.

RECIPIENT NAME:
PRINCETON UNIVERSITY
ADDRESS:
.
PRINCETON, NJ
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
JERICHO PROJECT, THE
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MANHATTAN INSTITTUE
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 60,000.

RECIPIENT NAME:
BROOKLINE TEEN CENTER
ADDRESS:
.
BROOKLINE, MA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 300.

RECIPIENT NAME:
SMITHSONIAN INSTITUTION
ADDRESS:
.
WASHINGTON, DC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 520,000.

STATEMENT 15

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
HEARTSPRING SCHOOL
ADDRESS:
.
WICHITA, KS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
STREET SQUASH, INC.
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 11,000.

RECIPIENT NAME:
CANNON SCHOOL
ADDRESS:
.
CONCORD, NC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NORTH CAROLINA STATE UNIVERSITY FOUNDATION
ADDRESS:
.
RALEIGH, NC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
WPSU
ADDRESS:
.
UNIVERSITY PARK, PA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT OF NEW JERSEY, INC.
ADDRESS:
.
PRINCETON, NJ
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
DREAM PROJECT, THE
ADDRESS:
.
COLCHESTER, VT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CHATHAM EDUCATION FOUNDATION
ADDRESS:
.
CHATHAM, NJ
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
BRIDGES OUTREACH, INC.
ADDRESS:
.
SUMMIT, NJ
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
CLAREMONT INSTITUTE, THE
ADDRESS:
.
CLAREMONT, CA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
MYFACE
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
ADVOCATES, INC.
ADDRESS:
.
FRAMINGHAM, MA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CENTER FOR PSYCHIATRIC REHABILITATION AT
BOSTON UNIVERSITY
ADDRESS:
.
BOSTON, MA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
UP WITH PEOPLE
ADDRESS:
.
DENVER, CO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SENIOR SERVICES CENTER OF THE CHATHAMS
ADDRESS:
.
CHATHAM, NJ
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
COOPER HEWITT, SMITHSONIAN DESIGN MUSEUM
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
CITIZENS' COMMITTEE FOR THE CHILDREN OF
NEW YORK
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CENTER FOR INDIVIDUAL RIGHTS
ADDRESS:
.
WASHINGTON, DC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
VASSAR COLLEGE
ADDRESS:
.
POUGHKEEPSIE, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
RECREATIONAL ARTS, INC.
ADDRESS:
.
MARTINSVILLE, NJ
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SABIN VACCINE INSTITUTE
ADDRESS:
.
WASHINGTON, DC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

TOTAL GRANTS PAID: 1,028,050.

Account Summary

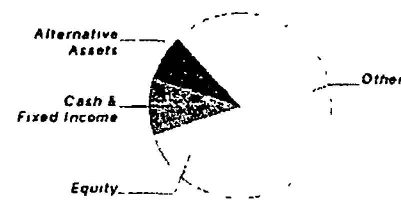
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,751,401 89	2 189,387 35	(572,014 54)	16 805 57	14%
Alternative Assets ·	1,290,587 93	1,223,080 47	(67,507 46)		8%
Cash & Fixed Income	975,783 51	1,576 587 67	600,804.16	33,310 54	10%
Other	0 00	11,292,381 00	11 292,381 00		68%
Market Value	$5,027,773.33	$16,281,436.49	$11,253,663.16	$50,116.11	100%

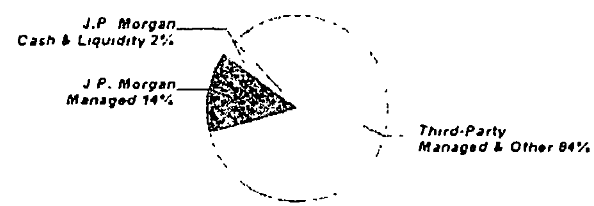
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	18 755 90	18,132 03	(623 87)
Accruals	1,914 12	456 80	(1,457 32)
Market Value	$20,670.02	$18,588.83	($2,081.19)

Asset Allocation



Manager Allocation *



* **J.P. Morgan Managed** includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P Morgan and structured products issued by J P Morgan **J.P. Morgan Cash & Liquidity Funds** includes cash, J P Morgan deposit sweeps and J P Morgan money market mutual funds **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J P Morgan, structured products and exchange traded notes issued by parties other than J P Morgan, and other investments not managed or issued by J P Morgan. See important information about investment principles and conflicts in the disclosures section

Account Summary CONTINUED

Cost Summary	Cost
Equity	1,531 850 62
Cash & Fixed Income	1,564,327 36
Total	**$3,096,177.98**

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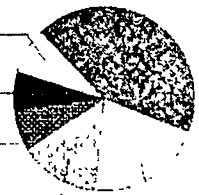
Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,208,686 25	981,829 93	(226,856 32)	6%
US Mid Cap Equity	486 360 48	514 621 25	28 260 77	3%
US Small Cap Equity	115,360 00	0 00	(115,360 00)	
EAFE Equity	412,075 88	286,535 53	(125 540 35)	2%
European Large Cap Equity	142,473.99	0 00	(142,473 99)	
Asia ex-Japan Equity	240 858 12	185,662.81	(55,195 31)	1%
Emerging Market Equity	155,587 17	106,918 92	(48,668 25)	1%
Global Equity	0 00	113,818 91	113,818 91	1%
Total Value	**$2,761,401.89**	**$2,189,387.35**	**($572,014.54)**	**14%**

Market Value/Cost	Current Period Value
Market Value	2 189 387 35
Tax Cost	1 531 850 62
Unrealized Gain/Loss	657,536 73
Estimated Annual Income	16 805 57
Accrued Dividends	374 52
Yield	0 76%

Asset Categories



Equity as a percentage of your portfolio - 14 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
US Large Cap Equity							
BBH CORE SELECT FUND-N 05528X-60-4 BBTE X	22 69	19,698 505	446,959 08	314,782 11	132,176.97	2,836 58	0 63%
CS CYCLICAL SECT REL PERF NT 2/25/15 1 09 XLEV BASKET UPSIDE- UNCAPPED 1.1 SPX DOWNSIDE 2/7/14 SPX.1797 02 BSKT IXM.212 50 IXI·504 93 IXT 351 01 22547Q-HK-5	116 35	135,000 000	157,071 69	135,000 00	22,071 69		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	29 40	10,543 230	309,970 96	167,908.00	142,062 96	2,024.30	0 65%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205 54	330 000	67,828 20	62,246 25	5,581 95	1,265 55 374 52	1.87%
Total US Large Cap Equity			**$981,829.93**	**$679,936.36**	**$301,893.57**	**$6,126.43** **$374.52**	**0.62%**
US Mid Cap Equity							
AMG FDS TMSQ MDC GW INST 00170K-74-5 TMDI X	18 54	13,098.553	242,847.17	141,329 42	101,517.75		
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	167 04	1,627 000	271,774 08	126,288 10	145,485 98	3,940 59	1 45%
Total US Mid Cap Equity			**$514,621.25**	**$267,617.52**	**$247,003.73**	**$3,940.59**	**0 77%**

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	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	42 11	3,247 943	136,770 88	103,901 69	32,869 19		
MFS INTL VALUE-I 55273E-82-2 MINI X	34 54	4,335 977	149 764 65	125,000 00	24 764 65	3,334 36	2 23%
Total EAFE Equity			**$286,535.53**	**$228,901.69**	**$57,633.84**	**$3,334.36**	**1.17%**
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	26 56	4,282 864	113,752 87	65,395 05	48 357 82	766 63	0 67%
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16 29	4 414 361	71,909 94	75,000 00	(3 090 06)		
Total Asia ex-Japan Equity			**$185,662.81**	**$140,395.05**	**$45,267.76**	**$766.63**	**0.41%**
Emerging Market Equity							
VIRTUS EMERGING MKTS OPPOR-I 92828T-88-9 HIEM X	9 89	10,810 811	106,918 92	100,000 00	6,918 92	940 54	0 88%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18 31	6,216 216	113,818 91	115 000 00	(1,181.09)	1,697 02	1 49%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	1,214,072 93	1,223,080 47	9,007 54	8%
Hard Assets	76 515 00	0 00	(76,515 00)	
Total Value	**$1,290,587.93**	**$1,223,080.47**	**($67,507.46)**	**8%**

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GLOBAL ACCESS HEDGE FUND LTD CLASS A LEAD SERIES 2009 N/O Client 47799K-91-1	1 279 51	955 897	1,223,080 47	1,000,000 00

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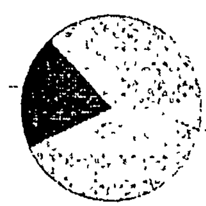
Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	57,026 39	325,129 60	268,103 21	2%
US Fixed Income	918,757 12	1,251,458 07	332,700 95	8%
Total Value	**$975,783.51**	**$1,576,587.67**	**$600,804.16**	**10%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,576,587 67
Tax Cost	1,564,327 36
Unrealized Gain/Loss	12 260 31
Estimated Annual Income	33,310 54
Accrued Interest	82 28
Yield	2 11%

Cash & Fixed Income as a percentage of your portfolio - 10 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months¹	1,576,587 67	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	325,129 60	20%
Mutual Funds	1,251,458 07	80%
Total Value	**$1,576,587.67**	**100%**

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	325,129 02	325,129 02	325,129 02		97.53 8 94	0 03% [1]
JPM PRIME MM FD - PREMIER FUND 350 7-Day Annualized Yield 01%	1 00	0 58	0.58	0 58			
Total Cash			**$325,129.60**	**$325,129.60**	**$0.00**	**$97.53** **$8.94**	**0.03%**
US Fixed Income							
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 72	20,635 35	241,846 31	235,964 91	5,881 40	3,838 17	1 59%
JPM MANAGED INC FD - INSTL FUND 2119 48121A-41-5	10 01	31,503 55	315,350 51	315,600 00	(249 49)	945.10 73 34	0 30%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7 59	20,545 46	155,940 01	148,643 65	7,296 36	8,978 36	5 76%
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 97	25 327 56	277,843 30	278,989 20	(1,145 90)	13,524 91	4 87%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
METROPOLITAN WEST FDS TOTAL RET CL I 592905-50-9	10 90	23,897 06	260,477 94	260 000 00	477 94	5,926 47	2 28%
Total US Fixed Income			$1,251,458.07	$1,239,197.76	$12,260.31	$33,213.01 $73.34	2.66%

Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	0 00	11,292,381 00	11,292,381 00	68%

Market Value/Cost	Current Period Value
Estimated Value	11 292 381 00

Note ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position Please contact your J P Morgan team for additional information

Other Detail

	Price	Quantity	Value	Adjusted Cost / Original Cost	Unrealized Gain/Loss	Accruals
Other						
MASSEY QUICK INVESTMENT PORTFOLIO Asset Held Elsewhere 999651-23-5	11 292 381 00 11/30/14	1 000	11,292,381 00	N/A **	N/A	

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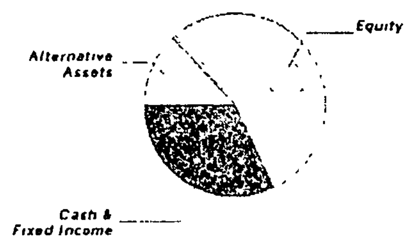
Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,658,332 14	2,486,489 00	(171 843 14)	17 556 60	55%
Alternative Assets	502 779 94	596,798 24	94 018 30		13%
Cash & Fixed Income	1,499,069 27	1 437,367 35	(61 701 92)	36,629 47	32%
Market Value	**$4,660,181.35**	**$4,520,654.59**	**($139,526.76)**	**$54,186.07**	**100%**

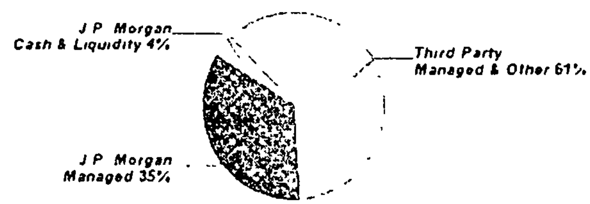
Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	13,863.81	19 193 08	5 329 27
Accruals	4 359 12	258 30	(4,100 82)
Market Value	**$18,222.93**	**$19,451.38**	**$1,228.45**

Manager Allocation *



* **J.P. Morgan Managed** includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J P Morgan and structured products issued by J P Morgan **J.P. Morgan Cash & Liquidity Funds** includes cash, J P Morgan deposit sweeps and J.P Morgan money market mutual funds **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J P Morgan, structured products and exchange traded notes issued by parties other than J P Morgan and other investments not managed or issued by J P Morgan See important information about investment principles and conflicts in the disclosures section

Account Summary CONTINUED

Cost Summary	Cost
Equity	2,154,962.22
Cash & Fixed Income	1,454,815 02
Total	**$3,609,777.24**

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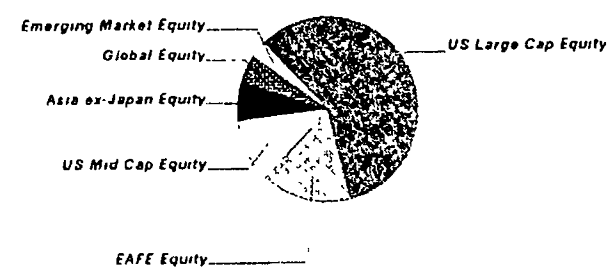
Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,591 341 58	1,481,385 10	(109,956 48)	32%
US Mid Cap Equity	244,946 50	259,407 14	14,460 64	6%
US Small Cap Equity	31,724 00	0 00	(31,724 00)	
EAFE Equity	518,012 21	390,847 07	(127,165 14)	9%
European Large Cap Equity	85,776 50	0 00	(85 776 50)	
Asia ex-Japan Equity	104,084 97	182,622 67	78,537 70	4%
Emerging Market Equity	82,446 38	53 459 46	(28,986 92)	1%
Global Equity	0 00	118 767.56	118 767 56	3%
Total Value	**$2,658,332.14**	**$2,486,489.00**	**($171,843.14)**	**55%**

Market Value/Cost	Current Period Value
Market Value	2,486,489 00
Tax Cost	2,154,962 22
Unrealized Gain/Loss	331,526 78
Estimated Annual Income	17,556 60
Accrued Dividends	226 98
Yield	0 70%

Asset Categories



Equity as a percentage of your portfolio - 55 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
US Large Cap Equity							
BBH CORE SELECT FUND-N 05528X-60-4 BBTE X	22 69	9 386 733	212,984 97	150,000 00	62,984 97	1,351 68	0 63%
CS CYCLICAL SECT REL PERF NT 2/25/15 1 09 XLEV BASKET UPSIDE- UNCAPPED 1'1 SPX DOWNSIDE 2/7/14 SPX 1797 02 BSKT IXM 212 50 IXI 504 93 IXT 351 01 22547O-HK-5	116 35	135,000 000	157 071 69	135,000 00	22,071 69		
FINANCIAL INVS TR VLC VAL PTN FD 317609-69-1 VVPL X	19 52	15 120 968	295,161 30	300,000 00	(4,838.70)	2,631 04	0 89%
JPM GRWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	14 61	30,335.475	443,201 29	425,000 00	18,201 29		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	29 40	11,287 682	331,857.85	262,500 00	69,357.85	2,167 23	0 65%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205 54	200 000	41,108 00	37,725 00	3,383 00	767 00 226 98	1 87%
Total US Large Cap Equity			$1,481,385.10	$1,310,225.00	$171,160.10	$6,916.95 $226.98	0.47%

J.P.Morgan

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	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Mid Cap Equity							
AMG FDS TMSQ MDC GW INST 00170K-74-5 TMDI X	18 54	6,486 668	120,262 82	100,000 00	20,262 82		
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	167 04	833 000	139,144 32	83 652 11	55,492 21	2,017 52	1 45%
Total US Mid Cap Equity			**$259,407.14**	**$183,652.11**	**$75,755.03**	**$2,017.52**	**0.78%**
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	42 11	3,271 248	137,752 25	116 085 11	21,667 14		
MFS INTL VALUE-I 55273E-82-2 MINI X	34 54	7,327 586	253 094 82	210,000 00	43 094 82	5 634 91	2 23%
Total EAFE Equity			**$390,847 07**	**$326,085.11**	**$64,761.96**	**$5,634.91**	**1.44%**
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	26 56	4,168.401	110,712 73	90,000 00	20,712 73	746 14	0 67%
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16 29	4 414 361	71,909 94	75 000 00	(3 090 06)		
Total Asia ex-Japan Equity			**$182,622.67**	**$165,000.00**	**$17,622.67**	**$746.14**	**0.41%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
Emerging Market Equity							
VIRTUS EMERGING MKTS OPPOR-I 92828T-88-9 HIEM X	9 89	5,405 405	53,459 46	50,000 00	3,459 46	470 27	0 88%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18 31	6,486 486	118,767 56	120,000 00	(1,232 44)	1,770 81	1 49%

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Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	502 779 94	596,798 24	94,018 30	13%

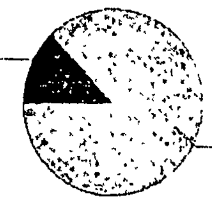
Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	13 90	19,334 880	268,754.83	250 000 00
OCH-ZIFF OZOFII PRIVATE INVESTORS OFFSHORE LTD CLASS G PRIME - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS N/O Client 986903-92-0	170 93 11/28/14	1,919 185	328.043 41	250 000 00
Total Hedge Funds			**$596,798.24**	**$500,000 00**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	198,010 92	187,332.22	(10 678 70)	4%
US Fixed Income	1,232 299 38	1,250 035 13	17,735 75	28%
Foreign Exchange & Non-USD Fixed Income	68,758 97	0 00	(68,758 97)	
Total Value	**$1,499,069.27**	**$1,437,367.35**	**($61,701.92)**	**32%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 32 %

Market Value/Cost	Current Period Value
Market Value	1,437,367.35
Tax Cost	1,454,815 02
Unrealized Gain/Loss	(17,447 67)
Estimated Annual Income	36,629 47
Accrued Interest	31 32
Yield	2 54%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	1,437,367 35	100%

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full before their stated maturity

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	187,332 22	13%
Mutual Funds	1,250,035 13	87%
Total Value	**$1,437,367.35**	**100%**

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	187 332 22	187,332 22	187,332 22		56 19 4.62	0 03% [1]
US Fixed Income							
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 72	34,404 17	403,216 88	405,173 36	(1,956 48)	6,399 17	1 59%
JPM MANAGED INC FD - INSTL FUND 2119 48121A-41-5	10 01	18,907 60	189 265 12	189,325.00	(59 88)	567.22 25 70	0 30%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7 59	13 532 00	102,707 84	110,000 00	(7,292 16)	5 913 48	5 76%
HARBOR HIGH YIELD BOND-INST 411511-55-3	10 27	9 000 90	92,439 24	100,000 00	(7,560 76)	4,950 49	5 36%
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 97	28 909 71	317 139.50	317,984 44	(844 94)	15,437 78	4 87%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
US Fixed Income							
METROPOLITAN WEST FDS TOTAL RET CL I 592905-50-9	10 90	13,327.21	145 266 55	145 000 00	266.55	3,305 14	2 28%
Total US Fixed Income			**$1,250,035.13**	**$1,267,482.80**	**($17,447.67)**	**$36,573.28** **$26.70**	**2.93%**

Account Summary

PRINCIPAL

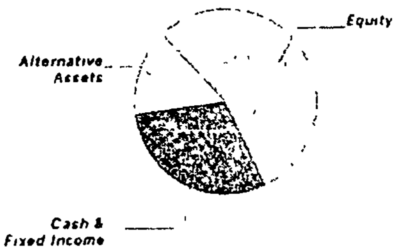
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,336,245 95	2,260,838 78	(75,407 17)	15 056 91	55%
Alternative Assets	488,276 89	596 798 24	108,521 35		15%
Cash & Fixed Income	1,263,742 42	1 178 457 44	(85,284 98)	31,960 43	30%
Market Value	**$4,088,265.26**	**$4,036,094.46**	**($52,170.80)**	**$47,017.34**	**100%**

INCOME

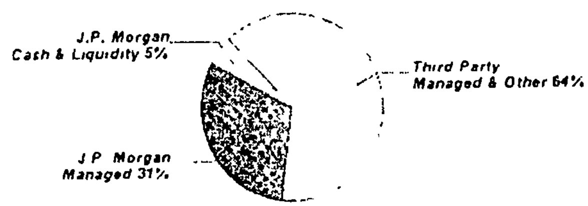
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	75 372 98	43,703 54	(31,669 44)
Accruals	3,935 56	204 22	(3,731 34)
Market Value	**$79,308.54**	**$43,907.76**	**($35,400.78)**

* **J.P. Morgan Managed** includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J P Morgan and structured products issued by J.P Morgan **J P. Morgan Cash & Liquidity Funds** includes cash J P Morgan deposit sweeps and J P Morgan money market mutual funds **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J P Morgan, structured products and exchange traded notes issued by parties other than J P Morgan, and other investments not managed or issued by J P Morgan See important information about investment principles and conflicts in the disclosures section

Asset Allocation



Manager Allocation *



J.P.Morgan

Account Summary CONTINUED

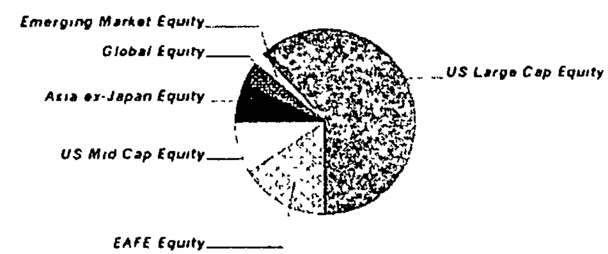
Cost Summary	Cost
Equity	1,981,938 70
Cash & Fixed Income	1,195,536 02
Total	**$3,177,474.72**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,444,137 38	1,392 014 24	(52 123 14)	34%
US Mid Cap Equity	197,846 96	209 630 43	11,783 47	5%
US Small Cap Equity	25,956 00	0 00	(25,956 00)	
EAFE Equity	427 481 52	347,555 47	(79 926 05)	9%
European Large Cap Equity	72 236 99	0.00	(72,236 99)	
Asia ex-Japan Equity	91,375 12	169,103 50	77,728 38	4%
Emerging Market Equity	77,211 98	53,459 46	(23,752 52)	1%
Global Equity	0 00	89,075 68	89 075 68	2%
Total Value	**$2,336,245.95**	**$2,260,838.78**	**($75,407.17)**	**55%**

Market Value/Cost	Current Period Value
Market Value	2,260 838 78
Tax Cost	1,981,938 70
Unrealized Gain/Loss	278,900 08
Estimated Annual Income	15 056 91
Accrued Dividends	187 26
Yield	0 66%

Asset Categories



Equity as a percentage of your portfolio - 55 %

J.P.Morgan

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield
US Large Cap Equity							
BBH CORE SELECT FUND-N 05528X-60-4 BBTE X	22 69	7,509 387	170,387 99	120,000 00	50,387 99	1,081 35	0 63%
CS CYCLICAL SECT REL PERF NT 2/25/15 1 09 XLEV BASKET UPSIDE- UNCAPPED 1.1 SPX DOWNSIDE 2/7/14 SPX 1797 02 BSKT.IXM 212 50 IXI·504.93 IXT 351 01 22547Q-HK-5	116 35	135,000 000	157,071 69	135,000 00	22,071 69		
FINANCIAL INVS TR VLC VAL PTN FD 317609-69-1 VVPL X	19 52	15,120 968	295,161 30	300,000 00	(4,838 70)	2,631 04	0 89%
JPM GRWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	14.61	30,335.475	443,201.29	425,000 00	18,201.29		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	29 40	9,941 424	292,277 87	237,500 00	54,777 87	1 908 75	0 65%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205 54	165 000	33,914 10	31,123 13	2,790 97	632 77 187 26	1 87%
Total US Large Cap Equity			**$1,392,014.24**	**$1,248,623.13**	**$143,391.11**	**$6,253.91** **$187.26**	**0.45%**

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	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Mid Cap Equity							
AMG FDS TMSQ MDC GW INST 00170K-74-5 TMDI X	18.54	5,189 335	96,210 27	80,000.00	16,210 27		
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	167 04	679 000	113,420 16	66 723 49	46,696 67	1 644 53	1 45%
Total US Mid Cap Equity			$209,630.43	$146,723.49	$62,906.94	$1,644.53	0.78%
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	42 11	3,234 970	136,224 59	115,592 08	19,632 51		
MFS INTL VALUE-I 55273E-82-2 MINI X	34 54	6 118 439	211,330 88	175,000.00	36 330 88	4 705 07	2 23%
Total EAFE Equity			$347,555.47	$291,592.08	$55,963.39	$4,705.07	1.36%
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	26 56	3,659 396	97,193 56	80,000 00	17,193 56	655 03	0 67%
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16 29	4,414 361	71,909 94	75,000 00	(3,090 06)		
Total Asia ex-Japan Equity			$169,103.50	$155,000.00	$14,103.50	$655.03	0.39%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
Emerging Market Equity							
VIRTUS EMERGING MKTS OPPOR-I 92828T-88-9 HIEM X	9 89	5,405 405	53,459 46	50,000 00	3,459.46	470 27	0 88%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18 31	4,864 865	89,075 68	90,000 00	(924 32)	1,328 10	1 49%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	488,276 89	596,798 24	108,521 35	15%

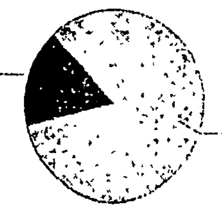
Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	13 90	19,334 880	268 754 83	250 000 00
OCH-ZIFF OZOFII PRIVATE INVESTORS OFFSHORE LTD CLASS G PRIME - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS N/O Client 986903-92-0	170.93 11/28/14	1,919 185	328,043 41	250,000 00
Total Hedge Funds			$596,798.24	$500,000 00

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	193,024 61	188,301 12	(4,723 49)	5%
US Fixed Income	1,001,958.84	990 156 32	(11 802 52)	25%
Foreign Exchange & Non-USD Fixed Income	68.758 97	0 00	(68,758 97)	
Total Value	**$1,263,742.42**	**$1,178,457.44**	**($85,284.98)**	**30%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 30 %

Market Value/Cost	Current Period Value
Market Value	1,178,457 44
Tax Cost	1,195,536 02
Unrealized Gain/Loss	(17 078 58)
Estimated Annual Income	31,960 43
Accrued Interest	16 96
Yield	2.71%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	1,178,457 44	100%

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	188 301 12	15%
Mutual Funds	990,156 32	85%
Total Value	**$1,178,457.44**	**100%**

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0984073016001000010323

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

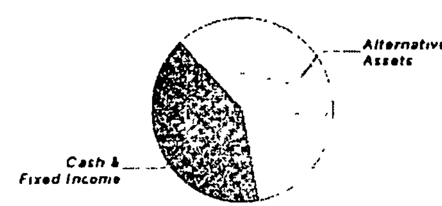
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	188,301 12	188 301 12	188,301 12		56 49 4 90	0 03% [1]
US Fixed Income							
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 72	25,150 02	294,758 23	296,805 73	(2 047 50)	4 677 90	1 59%
JPM MANAGED INC FD - INSTL FUND 2119 48121A-41-5	10 01	9,048 46	90,575 05	90 600 00	(24 95)	271 45 12 06	0 30%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7 59	12,266 17	93,100 25	100,000 00	(6,899 75)	5,360.31	5 76%
HARBOR HIGH YIELD BOND-INST 411511-55-3	10 27	9,000 90	92,439 24	100 000 00	(7,560 76)	4,950 49	5 36%
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 97	24,978.76	274,017 00	274,829 17	(812 17)	13,338 65	4 87%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
US Fixed Income							
METROPOLITAN WEST FDS TOTAL RET CL I 592905-50-9	10 90	13,327 21	145 266 55	145,000 00	266 55	3,305.14	2 28%
Total US Fixed Income			**$990,156.32**	**$1,007,234.90**	**($17,078.58)**	**$31,903.94** **$12.06**	**3.22%**

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Alternative Assets	423,167.00	346,353 00	(76,814.00)		59%
Cash & Fixed Income	43,474 97	241 456 55	197,981 58	24 14	41%
Market Value	**$466,641.97**	**$587,809.55**	**$121,167.58**	**$24.14**	**100%**
Accruals	0 31	2 13	1 82		
Market Value with Accruals	**$466,642.28**	**$587,811.68**	**$121,169.40**		

Asset Allocation



Cost Summary	Cost
Cash & Fixed Income	241 456 55
Total	**$241,456.55**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Private Investments	423,167.00	346,353 00	(76,814 00)	59%

Alternative Assets Detail

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Fund / Strategy/Vintage	Capital Commitment / Unfunded Commitment	(Net Capital Called Since Inception) / Net Distribution Since Inception	(Net Capital Called)/ Distributed Since Inception	Estimated Capital Account Balance as of date	Net Contribution (Distribution) Since Last Capital Account Balance Date	Estimated Value / Estimated Profit/ (Loss)
Private Investments						
BLACKSTONE GSO PRIVATE INVESTORS,	500,000 00	(409,796 57)	(140,480 74)	350,340 50	(3,987 50)	346 353 00
L.P. (OFFSHORE)	90,203 43	269 315 83		09/30/14		205,872 26
N/O Client						
092599-95-0						
Private Credit/2010						

"Unfunded Commitment" is only available for Private Equity Funds denominated in USD "Estimated Profit/(Loss)" is the comparison of your cash adjusted "Estimated Value" to your "(Net Capital Called)/Distributed Since Inception" This is an estimated value and is not intended to be used for the purposes of estimated taxable income nor as a substitute for Schedule K-1
"Vintage Year" refers to the first year in which the private equity fund called capital
Amounts shown above under "Estimated Capital Account Balance" for private equity funds are estimates of your value in the fund and are based on the latest fund-level values provided by the relevant funds as of the date noted below the value, which values may be as of a date (underlying fund value date) prior to the period covered by this statement Therefore, such "Estimated Capital Account Balance" may not reflect the value of your interest for a specific private equity investment for the similar period For additional information, please contact your J P Morgan representative

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund which values may be as of a date (underlying fund value date) prior to the period covered by this statement The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value" Therefore such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement For additional information, please contact your J P Morgan representative
For private equity funds amounts shown under "Estimated Value" are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis which records investments at fair value or "marked-to-market" Most of these underlying funds also present their audited financial statements on a US GAAP basis (i e. "marked-to-market") However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements the marked-to-market "Estimated Value" shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund)

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	43,474 97	241,456 55	197,981 58	41%

Market Value/Cost	Current Period Value
Market Value	241 456 55
Tax Cost	241,456 55
Estimated Annual Income	24 14
Accrued Interest	2 13
Yield	0 01%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	241,456 55	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	241,456 55	100%

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity.

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Note ' This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	241,427 40	241,427 40	241,427 40		24 14	0 01% '
US DOLLAR INCOME	1 00	29 15	29 15	29 15		2 13	0 01% '
Total Cash			**$241,456.55**	**$241,456.55**	**$0.00**	**$24.14** **$2.13**	**0.01%**

Fidelity INVESTMENTS

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2014 Investment Report

January 1, 2014 - December 31, 2014

ID: G12176669

Online	Fidelity com
FAST(sm)-Automated Telephone	800-544-5555
Customer Service	800-544-6666

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MORRISTOWN NJ 07960

Your Client
HINTZ FAMILY FUND INC
HINTZ FAMILY FUND 2017 CLAT
360 MOUNT KEMBLE AVE
MORRISTOWN NJ 07960-6662

▶ This Investment Report summarizes activity in your Fidelity accounts for the past year. We hope you find it helpful, however, keep in mind that it is not intended for tax reporting purposes. Adjustments often occur after this report has been created. Fidelity provides a separate (Form 1099) Tax Reporting Statement, if applicable, to assist you with your tax returns. That statement includes information on estimated realized gains & losses, estimated cost basis, and Fidelity tax-exempt funds Your Form 5498, Form 1099-R, and other forms are sent separately.

Brokerage 676-199538 HINTZ FAMILY FUND INC

2014 Account Summary

Beginning value as of Jan 1	$75,000 00
Additions	16,621 00
Withdrawals	-325,000 00
Transaction costs, loads and fees	-15 90
Transfers between Fidelity accounts	2,258,419 76
Change in investment value	89,245 93
Ending value as of Dec 31	**$2,114,270.79**

Income Summary

Taxable	
Ordinary Dividends	
Dividends	$39,840 00
Lt cap gain	11.41
Tax-exempt	
Exempt Interest Dividends	46 27
Total	**$39,897.68**

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Fidelity INVESTMENTS

2014 Investment Report

January 1, 2014 - December 31, 2014

Brokerage 676-199538 HINTZ FAMILY FUND INC

Holdings (Symbol) as of 12/31	Performance December 31, 2014	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
Stocks						
GOLUB CAP BDC INC COM ISIN #US38173M1027 SEDOL #B60K6F8 (GBDC)		$39,840 00	41500 000	$17 930	$694,762 65	$744,095 00
Core Account						
FIDELITY TAX-FREE MONEY MARKET (FMOXX)	*7-day yield 0 01%*	57 68	1370175 790	1 000	not applicable	1,370,175 79
Total Market Value as of December 31, 2014						**$2,114,270.79**
2014 Income Earned		**$ 39,897.68**				

All positions held in cash account unless indicated otherwise

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

Transaction Details of Core Account

Core Account - *Fidelity Tax-Free Money Market*

Description	Amount	Balance
Beginning		$75,000 00
Securities bought	-$694,762 65	
Exchanges in	2,258,419.76	
Core account income	46.27	
Income	39,851 41	
Deposits	16,621 00	
Other withdrawals	-325,000.00	
Ending		$1,370,175.79

Additional Information About Your Annual Investment Report

The account on this Annual Investment Report is registered to
HINTZ FAMILY FUND INC
HINTZ FAMILY FUND 2017 CLAT
360 MOUNT KEMBLE AVE
MORRISTOWN NJ 07960-6662

Fidelity INVESTMENTS
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MASSEY QUICK & CO, LLC
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MORRISTOWN NJ 07960

2014 Investment Report

January 1, 2014 - December 31, 2014

ID: G12176669

Online	Fidelity com
FAST(sm)-Automated Telephone	800-544-5555
Customer Service	800-544-6666

Your Client
HINTZ FAMILY FUND INC
HINTZ FAMILY FUND 2020 CLAT
360 MOUNT KEMBLE AVE
MORRISTOWN NJ 07960-6662

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Your Portfolio Summary

2014 Changes in Portfolio Value

Beginning value as of Jan 1**	$914,987 50
Transaction costs, loads and fees	-5,618 54
Transfers between Fidelity accounts	914,987 50
Change in investment value	120,456 03
Ending value as of Dec 31	**$1,944,812.49**

Value by Account

	Account Number	Net Value January 1, 2014**	Net Value December 31, 2014
General Investment			
Brokerage - Corporation	**676-210113**	$0 00	$1,028,834 06
Separate Account Manager: AMI ASSET MANAGEMENT CORPORATION - SMALL-MID CAP GROWTH			
Brokerage - Corporation	**676-199481**	914,987 50	915,978 43
Total Portfolio Value		**$914,987.50**	**$1,944,812.49**

Income Summary

Taxable	$5,208 28
Tax-exempt	8.65
Total	**$5,216.93**

·· If you added an account to your statement-reporting household during this period, the Beginning value line and beginning Net Value heading of Your Portfolio Summary may not accurately reflect the date of the values reported Please refer to the individual Account Summary sections of Your Portfolio Details for the actual dates of the values reported

Your Portfolio Details

Brokerage 676-210113 HINTZ FAMILY FUND INC
Separate Account Manager AMI ASSET MANAGEMENT CORPORATION - SMALL-MID CAP GROWTH

2014 Account Summary

Beginning value as of Jan 1	$0 00
Transaction costs, loads and fees	-5,618 54
Transfers between Fidelity accounts	914,000 00
Change in investment value	120,452 60
Ending value as of Dec 31	**$1,028,834.06**

Income Summary

Taxable	
Ordinary Dividends	
Dividends	$5,206 81
Lt cap gain	1 41
Tax-exempt	
Exempt Interest Dividends	5 28
Total	**$5,213.50**

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800-544-6666 Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Holdings

(Symbol) as of 12/31	Performance December 31, 2014	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
Stocks						
FLEETMATICS GROUP PLC COM EUR0 015 (FLTX)		$0 00	962 000	$35 490	$34,023 96	$34,141 38
ADVENT SOFTWARE INC COM ISIN #US0079741080 SEDOL #2049153 (ADVS)		208 26	801 000	30 640	26,955 23	24,542 64
AKORN INC (AKRX)		0 00	1105 000	36 200	25,313 16	40,001 00
AMSURG CORP (AMSG)		0 00	794 000	54 730	35,682 37	43,455 62

Brokerage 676-210113 HINTZ FAMILY FUND INC

Separate Account Manager. AMI ASSET MANAGEMENT CORPORATION - SMALL-MID CAP GROWTH

Holdings (Symbol) as of 12/31	Performance December 31, 2014	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
ANIKA THERAPEUTICS INC FRMLY ANIKA RESEARCH INC (ANIK)		0 00	677 000	40 740	24,143 93	27,580 98
BLACKBAUD INC (BLKB)		386 40	805 000	43 260	30,175 50	34,824 30
BONANZA CREEK ENERGY INC COM USD0 001 (BCEI)		0 00	409 000	24 000	18,002 74	9,816.00
BOTTOMLINE TECH DEL INC COM ISIN #US1013881065 SEDOL #2389558 (EPAY)		0 00	1220 000	25 280	40,297 88	30,841 60
BOULDER BRANDS INC COM (BDBD)		0 00	1569 000	11 060	22,821 67	17,353 14
CARDTRONICS INC COM ISIN #US14161H1086 SEDOL #B00K2K3 (CATM)		0 00	1023 000	38 580	38,473 24	39,467 34
CHURCH & DWIGHT INC (CHD)		327 36	264 000	78 810	17,321 07	20,805 84
CONSTANT CONTACT INC COM (CTCT)		0 00	1172 000	36 700	35,625 64	43,012.40
CUBIST PHARMACEUTICALS INC (CBST)		0 00	444 000	100 650	32,754 42	44,688 60
DIAMONDBACK ENERGY INC COM USD0 01 (FANG)		0 00	387 000	59 780	19,314 33	23,134 86
ECHO GLOBAL LOGISTICS INC COM ISIN #US27875T1016 SEDOL #B4M7GZ3 (ECHO)		0 00	944.000	29.200	20,036.46	27,564 80
G & K SVCS INC CL A (GK)		3,264 96	456 000	70 850	28,580 45	32,307 60
GULFPORT ENERGY CORP (GPOR)		0 00	224 000	41 740	11,903.25	9,349 76
HAEMONETICS CORP MASS (HAE)		0 00	531 000	37 420	22,860 38	19,870 02
HAIN CELESTIAL GROUP INC (HAIN)		0 00	638 000	58 290	30,513 39	37,189 02
HEALTHCARE SERVICES GROUP INC (HCSG)		763 39	1066 000	30 930	29,421 93	32,971 38
IPC THE HOSPITALIST CO INC COM (IPCM)		0 00	899 000	45 890	47,416 84	41,255 11
INNERWORKINGS INC COM (INWK)		0 00	4207 000	7 790	31,774 20	32,772 53
LIFELOCK INC COM ISIN #US53224V1008 SEDOL #B84VW19 (LOCK)		0 00	2684 000	18 510	40,229 48	49,680 84

Brokerage 676-210113 HINTZ FAMILY FUND INC

Separate Account Manager: AMI ASSET MANAGEMENT CORPORATION - SMALL-MID CAP GROWTH

Holdings (Symbol) as of 12/31	Performance December 31, 2014	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
MATADOR RESOURCES COMPANY COM USD0 01 (MTDR)		0 00	850 000	20 230	23,574 97	17,195 50
NETSCOUT SYS INC COM ISIN #US64115T1043 SEDOL #2447285 (NTCT)		0 00	533 000	36 540	19,324 65	19,475 82
PRA GROUP INC COM (PRAA)		0 00	739 000	57 930	39,587 64	42,810 27
SALIX PHARMACEUTICALS LTD (SLXP)		0.00	309 000	114 940	30,351 35	35,516 46
STERICYCLE INC COM ISIN #US8589121081 SEDOL #B6ZJ7Q8 (SRCL)		0 00	207 000	131 080	24,718 81	27,133 56
SUNOPTA INC COM ISIN #CA8676EP1086 SEDOL #2817510 (STKL)		0 00	1769 000	11 850	22,024 57	20,962 65
SYNCHRONOSS TECHNOLOGIES INC COM (SNCR)		0 00	797 000	41 860	24,831.98	33,362.42
VASCULAR SOLUTIONS INC (VASC)		0 00	1108 000	27 160	27,303 31	30,093 28
VITAMIN SHOPPE INC COM (VSI)		0 00	514 000	48 580	24,891 51	24,970 12
WEST PHARMACEUTICAL SERVICES (WST)		61 16	556 000	53 240	24,888 91	29,601 44
Core Account						
FIDELITY TAX-FREE MONEY MARKET (FMOXX)	*7-day yield. 0 01%*	6 69	31085 780	1 000	not applicable	31,085 78
Total Market Value as of December 31, 2014						**$1,028,834.06**
Total income earned on positions no longer held		195 28				
2014 Income Earned		**$ 5,213.50**				

All positions held in cash account unless indicated otherwise

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

Brokerage 676-210113 HINTZ FAMILY FUND INC

Separate Account Manager. AMI ASSET MANAGEMENT CORPORATION - SMALL-MID CAP GROWTH

Transaction Details of Core Account

Core Account - *Fidelity Tax-Free Money Market*

Description	Amount	Balance
Beginning		$0 00
Securities bought	-$1,136,175 78	
Securities sold	252,794 40	
Exchanges in	914,000 00	

Description	Amount	Balance
Core account income	5 28	
Income	5,208 22	
Account fees and charges	-4,746 34	
Ending		$31,085 78

Brokerage 676-199481 HINTZ FAMILY FUND INC

2014 Account Summary

Beginning value as of Jan 1	$914,987 50
Transfers between Fidelity accounts	987 50
Change in investment value	3 43
Ending value as of Dec 31	**$915,978.43**

Income Summary

Taxable	
Lt cap gain	$0 06
Tax-exempt	
Exempt Interest Dividends	3.37
Total	**$3.43**

Your Advisor is an independent organization and is not affiliated with Fidelity Investments Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC 800-544-6666 Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Holdings (Symbol) as of 12/31

	Performance December 31, 2014	Income Earned	Quantity	Price per Unit	Total Value
Core Account					
FIDELITY TAX-FREE MONEY MARKET (FMOXX)	*7-day yield 0.01%*	$3 43	915978 430	$1 000	$915,978 43

Ruane, Cunniff & Goldfarb LLC
9 West 57th Street
Suite 5000
New York, NY 10019-2701
(212) 832-5280

Brokerage
Account Statement

• 00007065 02 AB 0.403 02 TR 00052 X212PA02 000000

Account Number: RCG-009579
Statement Period: 12/01/2014 - 12/31/2014

Copy to:
MASSEY QUICK & CO LLC
360 MOUNT KEMBLE AVE
MORRISTOWN NJ 07960-6662

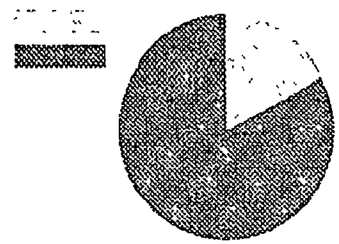
Statement for the account of:
HINTZ FAMILY FUND INC
360 MT KEMBLE AVE
MORRISTOWN NJ 07960-6662

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	**$1,124,775.89**	**$1,063,132.42**
Cash Deposits	0 00	107 25
Cash Withdrawals	0 00	-189 50
Dividends/Interest	431 33	6,150 63
Fees	-3 90	-9,622 58
Change in Account Value	6,953 70	72,578 80
Ending Account Value	**$1,132,157.02**	**$1,132,157.02**
Estimated Annual Income	$4,019 95	

Asset Allocation

	This Period	% Allocation
Cash, Money Funds, and Bank Deposits	198,058 47	17%
Equities	934,098.55	83%
Account Total (Pie Chart)	**$1,132,157.02**	**100%**



Please review your allocation

[redacted]

Income and Expense Summary

	Current Period Taxable	Current Period Non Taxable	Year-to-Date Taxable	Year-to-Date Non Taxable
Dividend Income				
Equities	430.18	0.00	5,326.19	0.00
Money Market	1.15	0.00	16.73	0.00
Interest Income				
Other Interest	0.00	0.00	807.71	0.00
Expenses				
Withholding Taxes	0.00	0.00	-82.25	0.00
Total Dividends, Interest, Income and Expenses	**$431.33**	**$0.00**	**$6,068.38**	**$0.00**
Distributions				
Other Distributions	0.00	0.00	28.55	1,450.43
Total Distributions	**$0.00**	**$0.00**	**$28.55**	**$1,450.43**

Money Market Fund Detail

Sweep Money Market Fund

DAILY INCOME TREASURY INSTL CL
Account Number: 0000003917 Current Yield: 0.01% Activity Ending: 12/31/14

Date	Activity Type	Description	Amount	Balance
11/29/14	Opening Balance		179,470.60	179,470.60
12/01/14	Deposit	MONEY FUND PURCHASE	3,945.19	183,415.79
12/04/14	Deposit	MONEY FUND PURCHASE	2,060.95	185,476.74
12/05/14	Deposit	MONEY FUND PURCHASE	2,829.68	188,306.42
12/08/14	Deposit	MONEY FUND PURCHASE	3,722.64	192,029.06
12/09/14	Deposit	MONEY FUND PURCHASE	1,659.41	193,688.47
12/11/14	Deposit	MONEY FUND PURCHASE	56.60	193,745.07
12/15/14	Deposit	INCOME REINVEST	0.72	193,745.79
12/16/14	Deposit	MONEY FUND PURCHASE	54.60	193,800.39
12/17/14	Deposit	MONEY FUND PURCHASE	8.19	193,808.58
12/18/14	Deposit	MONEY FUND PURCHASE	424.72	194,233.30
12/22/14	Deposit	MONEY FUND PURCHASE	667.95	194,901.25
12/23/14	Deposit	MONEY FUND PURCHASE	661.33	195,562.58
12/24/14	Deposit	MONEY FUND PURCHASE	332.53	195,895.11
12/26/14	Deposit	MONEY FUND PURCHASE	759.24	196,654.35
12/29/14	Deposit	MONEY FUND PURCHASE	474.53	197,128.88
12/30/14	Deposit	MONEY FUND PURCHASE	490.94	197,619.82
12/31/14	Deposit	MONEY FUND PURCHASE	210.75	197,830.57
12/31/14	Deposit	INCOME REINVEST	0.43	197,831.00
12/31/14	**Closing Balance**			**$197,831.00**
Total All Money Market Funds				**$197,831.00**

Ruane, Cunniff & Goldfarb LLC
9 West 57th Street
Suite 5000
New York, NY 10019-2701
(212) 832-5280

Brokerage
Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Activity Summary *(All amounts shown are in base currency)*

Credits	This Period	Year-to-Date
Securities		
Securities Bought	0.00	0.00
Securities Sold	14,215.25	54,861.11
Total Securities	**$14,215.25**	**$54,861.11**
Dividends and Interest	**$431.33**	**$6,179.24**
Distributions	**$0.00**	**$1,450.43**
Fees	**$0.00**	**$3.63**
Taxes Withheld	**$0.00**	**$107.25**
Total Credits	**$14,646.58**	**$62,601.66**

Debits	This Period	Year-to-Date
Securities		
Securities Bought	0.00	-308,409.31
Securities Sold	0.00	0.00
Total Securities	**$0.00**	**-$308,409.31**
Dividends and Interest	**$0.00**	**-$28.61**
Distributions	**$0.00**	**$0.00**
Fees	**-$3.90**	**-$9,626.21**
Taxes Withheld	**$0.00**	**-$189.50**
Total Debits	**-$3.90**	**-$318,253.63**

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
12/03/14	11/28/14	SOLD AAP	ADVANCE AUTO PTS INC COM ALLOCATED ORDER SHS SOLD VS HIGHEST COST PURCHASED FIRST YOUR BROKER ACTED AS AGENT	-14.000	147.2645		2,060.95	USD
12/04/14	12/01/14	SOLD AAP	ADVANCE AUTO PTS INC COM ALLOCATED ORDER SHS SOLD VS HIGHEST COST PURCHASED FIRST YOUR BROKER ACTED AS AGENT	-17.000	147.2261		2,501.93	USD
12/04/14	12/02/14	SOLD SRP:GB	SERCO GROUP PLC SHS ISIN#GB0007973794 AVERAGE PRICE SHS SOLD VS HIGHEST COST PURCHASED FIRST	-24.000	2.6968		64 72	USD
12/05/14	12/02/14	SOLD AAP	ADVANCE AUTO PTS INC COM ALLOCATED ORDER SHS SOLD VS HIGHEST COST PURCHASED FIRST YOUR BROKER ACTED AS AGENT	-21.000	148.1960		3,111.00	USD
12/05/14	12/03/14	SOLD QQ.:GB	QINETIQ GROUP PLC LONDON SHS ISIN#GB00B0WMWD03 AVERAGE PRICE SHS SOLD VS HIGHEST COST-PURCHASED FIRST	-195 000	3 1366		611.64	USD

[redacted]

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold *(continued)*								
12/08/14	12/03/14	SOLD AAP	ADVANCE AUTO PTS INC COM ALLOCATED ORDER SHS SOLD VS HIGHEST COST PURCHASED FIRST YOUR BROKER ACTED AS AGENT	-11.000	150.9094		1,659.41	USD
12/10/14		STOCK SPIN-OFF ADJUSTMENT G76312142	ROLLS-ROYCE HOLDINGS PLC NON-CUM-RED PREF SHS -C- ENTITLEMENT JANUARY 2015 OPTIONAL DIVIDEND REMOVAL OF RIGHTS	-162,630.000			0.00	USD
12/17/14	12/12/14	SOLD INT	WORLD FUEL SVCS CORP COM ALLOCATED ORDER SHS SOLD VS HIGHEST COST PURCHASED FIRST YOUR BROKER ACTED AS AGENT	-9 000	47 2417		424 72	USD
12/19/14	12/16/14	SOLD INT	WORLD FUEL SVCS CORP COM ALLOCATED ORDER SHS SOLD VS HIGHEST COST PURCHASED FIRST YOUR BROKER ACTED AS AGENT	-14.000	47 7624		667 95	USD
12/22/14	12/17/14	SOLD INT	WORLD FUEL SVCS CORP COM ALLOCATED ORDER SHS SOLD VS HIGHEST COST PURCHASED FIRST YOUR BROKER ACTED AS AGENT	-10.000	47 7114		476.59	USD
12/22/14	12/18/14	SOLD SRP:GB	SERCO GROUP PLC SHS ISIN#GB0007973794 AVERAGE PRICE SHS SOLD VS HIGHEST COST PURCHASED FIRST	-70 000	2 6391		184.74	USD
12/23/14	12/18/14	SOLD INT	WORLD FUEL SVCS CORP COM ALLOCATED ORDER SHS SOLD VS HIGHEST COST PURCHASED FIRST YOUR BROKER ACTED AS AGENT	-7.000	47.5559		332.53	USD
12/24/14	12/19/14	SOLD INT	WORLD FUEL SVCS CORP COM ALLOCATED ORDER SHS SOLD VS HIGHEST COST PURCHASED FIRST YOUR BROKER ACTED AS AGENT	-16 000	47.5035		759.24	USD
12/26/14	12/22/14	SOLD INT	WORLD FUEL SVCS CORP COM ALLOCATED ORDER SHS SOLD VS HIGHEST COST PURCHASED FIRST YOUR BROKER ACTED AS AGENT	-10 000	47.5050		474.53	USD
12/29/14	12/23/14	SOLD SRP:GB	SERCO GROUP PLC SHS ISIN#GB0007973794 AVERAGE PRICE SHS SOLD VS HIGHEST COST PURCHASED FIRST	-192 000	2 5316		486.08	USD
12/30/14	12/24/14	SOLD SRP:GB	SERCO GROUP PLC SHS ISIN#GB0007973794 AVERAGE PRICE SHS SOLD VS HIGHEST COST PURCHASED FIRST	-69.000	2.4891		171.75	USD
12/31/14	12/26/14	SOLD INT	WORLD FUEL SVCS CORP COM ALLOCATED ORDER SHS SOLD VS HIGHEST COST PURCHASED FIRST YOUR BROKER ACTED AS AGENT	-3.000	47.7621		143.13	USD
12/31/14	12/29/14	SOLD SRP:GB	SERCO GROUP PLC SHS ISIN#GB0007973794 AVERAGE PRICE SHS SOLD VS HIGHEST COST PURCHASED FIRST	-34.000	2.4805		84.34	USD
Total Securities Bought and Sold						**$0.00**	**$14,215.25**	**USD**

Brokerage
Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest								
12/04/14		CASH DIVIDEND RECEIVED TJX	1503 SHRS TJX COMPANIES INC (NEW) RD 11/13 PD 12/04/14				263.03	USD
12/10/14		CASH DIVIDEND RECEIVED IBM	55 SHRS INTERNATIONAL BUSINESS MACHS CORP COM RD 11/10 PD 12/10/14				60.50	USD
12/15/14		MONEY MARKET FUND INCOME RECEIVED 233994771	DAILY INCOME TREAS				0.72	USD
12/15/14		CASH DIVIDEND RECEIVED PX	84 SHRS PRAXAIR INC COM RD 12/05 PD 12/15/14				54.60	USD
12/16/14		FOREIGN SECURITY DIVIDEND RECEIVED PRGO	78 SHRS PERRIGO CO PLC SHS ISIN#IE00BGH1M568 RD 11/28 PD 12/16/14				8.19	USD
12/29/14		CASH DIVIDEND RECEIVED PCP	162 SHRS PRECISION CASTPARTS CORP RD 12/05 PD 12/29/14				4.86	USD
12/30/14		CASH DIVIDEND RECEIVED GS	65 SHRS GOLDMAN SACHS GROUP INC COM RD 12/02 PD 12/30/14				39.00	USD
12/31/14		MONEY MARKET FUND INCOME RECEIVED 233994771	DAILY INCOME TREAS				0.43	USD
Total Dividends and Interest						$0.00	$431.33	USD
Fees								
12/10/14		FOREIGN CUSTODY FEE USD999997	FOREIGN SAFEKEEPING NOV 2014 RCG0095791				-3.90	USD
Total Fees						$0.00	-$3.90	USD
Total Value of Transactions						$0.00	$14,642.68	USD

The price and quantity displayed may have been rounded.

[redacted]

Global Cash

Currency	Closing Balance	Amount in Base Currency USD
UNITED STATES DOLLAR	227.47	227.47
Total Global Cash Balance		**$227.47**

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
Cash, Money Funds, and Bank Deposits 17.00% of Portfolio						
Cash Balance		1,977.48	0.00			
Global Cash Balance		1,967.71	227.47			
Money Market						
DAILY INCOME TREASURY INSTL CL	197,831.000	179,470.60	197,831.00	0.00	16.73	0.01%
Total Money Market		$179,470.60	$197,831.00	$0.00	$16.73	
Total Cash, Money Funds, and Bank Deposits		$183,415.79	$198,058.47	$0.00	$16.73	

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Equities 83.00% of Portfolio					
Common Stocks					
CRODA INTL ORD SHS	244.000	41.5005	10,126.14		
ISIN#GB0002335270					
Security Identifier: COIHF					
CUSIP: G25536106					
Dividend Option: Cash					
HISCOX LTD SHS PAR VALUE 6	858.000	11.2325	9,637.57		
PENCE ISIN#BMG4593F1207					
Security Identifier: HCXLF					
CUSIP: G4593F120					
Dividend Option: Cash					
IMI PLC SHS NEW	379.000	19.6901	7,462.57		
ISIN#GB00BGLP8L22					
Security Identifier: IMIAF					
CUSIP: G47152114					
Dividend Option: Cash					
QINETIQ GROUP PLC LONDON SHS	2,103.000	2.9293	6,160.45		
ISIN#GB00B0WMWD03					
Security Identifier: QNTQF					
CUSIP: G7303P106					
Dividend Option. Cash					

Portfolio Holdings *(continued)*

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Equities *(continued)*					
Common Stocks *(continued)*					
ROLLS-ROYCE HOLDINGS PLC LONDON SHS	1,807.000	13.5633	24,508.88		
ISIN#GB00B63H8491					
Security Identifier: RYCEF					
CUSIP: G76225104					
Dividend Option: Cash					
SERCO GROUP PLC SHS	735.000	2.5053	1,841.41		
ISIN#GB0007973794					
Security Identifier: SECCF					
CUSIP: G80400107					
Dividend Option: Cash					
PERRIGO CO PLC SHS	78.000	167.1600	13,038.48	32.76	0.25%
ISIN#IE00BGH1M568					
Security Identifier: PRGO					
CUSIP: G97822103					
Dividend Option: Cash					
CIE FINANCIERE RICHEMONT AG ZUG	121.000	89.3898	10,816.18		
NAMEN AKT ISIN#CH0210483332					
Security Identifier: CFRHF					
CUSIP: H25662182					
Price Estimated as of 12/30/14					
Dividend Option: Cash					
NOVOZYMES A/S SHS B	269.000	42.0000	11,298.00		
ISIN#DK0060336014					
Security Identifier: NVZMF					
CUSIP: K7317J133					
Dividend Option: Cash					
BERKSHIRE HATHAWAY INC DEL CL B NEW	1,047.000	150.1500	157,207.05		
Security Identifier: BRK B					
CUSIP: 084670702					
Dividend Option: Cash					
BROWN & BROWN INC	156.000	32.9100	5,133.96	68.64	1.33%
Security Identifier: BRO					
CUSIP: 115236101					
Dividend Option: Cash					

[redacted]

Portfolio Holdings *(continued)*

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Equities *(continued)*					
Common Stocks *(continued)*					
CABELAS INC COM CL A	167.000	52.7100	8,802.57		
Security Identifier: CAB					
CUSIP: 126804301					
Dividend Option: Cash					
CANADIAN NATURAL RES LTD	187.000	30.8800	5,774.56	147.75	2.55%
ISIN#CA1363851017					
Security Identifier: CNQ					
CUSIP: 136385101					
Dividend Option: Cash					
COSTCO WHOLESALE CORP NEW COM	44.000	141.7500	6,237.00	62.48	1.00%
Security Identifier: COST					
CUSIP: 22160K105					
Dividend Option: Cash					
DANAHER CORP COM	149.000	85.7100	12,770.79	59.60	0.46%
Security Identifier: DHR					
CUSIP: 235851102					
Dividend Option: Cash					
EMCOR GROUP INC	136.000	44.4900	6,050.64	43.52	0.71%
Security Identifier: EME					
CUSIP: 29084Q100					
Dividend Option: Cash					
FASTENAL CO	1,181.000	47.5600	56,168.36	1,181.00	2.10%
Security Identifier: FAST					
CUSIP: 311900104					
Dividend Option: Cash					
GOLDMAN SACHS GROUP INC COM	65.000	193.8300	12,598.95	156.00	1.23%
Security Identifier: GS					
CUSIP: 38141G104					
Dividend Option: Cash					
GOOGLE INC CL A	18.000	530.6600	9,551.88		
Security Identifier: GOOGL					
CUSIP: 38259P508					
Dividend Option: Cash					
GOOGLE INC CL C	38.000	526.4000	20,003.20		
Security Identifier: GOOG					
CUSIP: 38259P706					
Dividend Option: Cash					
IDEXX LABS INC COM	99.000	148.2700	14,678.73		
Security Identifier: IDXX					
CUSIP: 45168D104					
Dividend Option: Cash					

Portfolio Holdings *(continued)*

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Equities *(continued)*					
Common Stocks *(continued)*					
INTERNATIONAL BUSINESS MACHS CORP COM	55.000	160.4400	8,824.20	242.00	2.74%
Security Identifier: IBM					
CUSIP: 459200101					
Dividend Option: Cash					
JACOBS ENGR GROUP INC COM	228.000	44.6900	10,189.32		
Security Identifier: JEC					
CUSIP: 469814107					
Dividend Option: Cash					
MASTERCARD INC CL A COM	305.000	86.1600	26,278.80	195.20	0.74%
Security Identifier: MA					
CUSIP: 57636Q104					
Dividend Option: Cash					
MOHAWK INDUSTRIES INC	145.000	155.3600	22,527.20		
Security Identifier: MHK					
CUSIP: 608190104					
Dividend Option: Cash					
O REILLY AUTOMOTIVE INC NEW COM	247.000	192.6200	47,577.14		
Security Identifier: ORLY					
CUSIP: 67103H107					
Dividend Option: Cash					
OMNICOM GROUP INC COM	162.000	77.4700	12,550.14	324.00	2.58%
Security Identifier: OMC					
CUSIP: 681919106					
Dividend Option: Cash					
PRAXAIR INC COM	84.000	129.5600	10,883.04	218.40	2.00%
Security Identifier: PX					
CUSIP: 74005P104					
Dividend Option: Cash					
PRECISION CASTPARTS CORP	162.000	240.8800	39,022.56	19.44	0.04%
Security Identifier: PCP					
CUSIP: 740189105					
Dividend Option: Cash					

[redacted]

Portfolio Holdings *(continued)*

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Equities *(continued)*					
Common Stocks *(continued)*					
SIRONA DENTAL SYS INC COM	150.000	87.3700	13,105.50		
Security Identifier: SIRO					
CUSIP: 82966C103					
Dividend Option: Cash					
TJX COMPANIES INC (NEW)	1,379.000	68.5800	94,571.82	965.30	1.02%
Security Identifier: TJX					
CUSIP: 872540109					
Dividend Option: Cash					
TIFFANY & COMPANY	135.000	106.8600	14,426.10	205.20	1.42%
Security Identifier: TIF					
CUSIP: 886547108					
Dividend Option: Cash					
TRIMBLE NAV LTD	339.000	26.5400	8,997.06		
Security Identifier: TRMB					
CUSIP: 896239100					
Dividend Option: Cash					
VALEANT PHARMACEUTICALS INTL	1,317.000	143.1100	188,475.87		
INC CDA COM ISIN#CA91911K1021					
Security Identifier: VRX					
CUSIP: 91911K102					
Dividend Option: Cash					
WATERS CORP COM	98.000	112.7200	11,046.56		
Security Identifier: WAT					
CUSIP: 941848103					
Dividend Option: Cash					
WEST PHARMACEUTICAL SVCS INC COM	117.000	53.2400	6,229.08	51.48	0.82%
Security Identifier: WST					
CUSIP: 955306105					
Dividend Option: Cash					
WORLD FUEL SVCS CORP COM	203.000	46.9300	9,526.79	30.45	0.31%
Security Identifier: INT					
CUSIP: 981475106					
Dividend Option: Cash					
Total Common Stocks			$934,098.55	$4,003.22	
Total Equities			$934,098.55	$4,003.22	

	Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$1,132,157.02	$0.00	$4,019.95

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Member FINRA SIPC

[redacted]

Investment
Account Statement

Account Number: N4Q-519693
Statement Period: 12/01/2014 - 12/31/2014

HINTZ FAMILY FUND INC
360 MT KEMBLE AVE
MORRISTOWN NJ 07960-6662

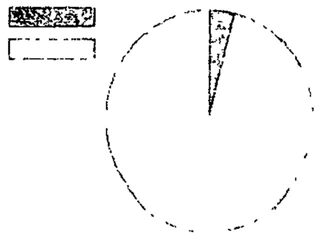
Your Investment Advisor:
GARDNER RUSSO & GARDNER LLC
(717) 299-1385

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	**$1,145,934.40**	**$589,540.26**
Net Cash Deposits and Withdrawals	0 00	500,000 00
Adjusted Previous Account Value	**1,145,934.40**	**1,089,540.26**
Dividends, Interest and Other Income	1,286 83	13,511.74
Total Taxes Withheld	-131 90	-1,235 70
Net Other Activity	-11.60	-6,243 29
Net Change in Portfolio	-39,171.52	12,333 20
Ending Account Value	**$1,107,906.21**	**$1,107,906.21**
Estimated Annual Income	$15,724.71	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits	4,405.50	501,561 35	43,810 02	4%
Equities	585,134.76	644,373 05	1,064,096 19	96%
Account Total (Pie Chart)	**$589,540.26**	**$1,145,934.40**	**$1,107,906 21**	**100%**



Please review your allocation

[redacted]

Additional Information

Description	This Period	Year-to-Date
Securities Bought and Sold	-$458,894 66	-$466,628.23

Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized
Short-Term Gain/Loss	0.00	-23 85	-15,065.47
Long-Term Gain/Loss	0 00	1,640 64	196,145.74
Net Gain/Loss	**0.00**	**1,616.79**	**181,080.27**

This summary excludes transactions where cost basis information is not available.

For Your Information

Reminder Please make all checks for deposit into your investment account payable to either "Pershing LLC" or "Pershing LLC fbo (Account Registration)". Be sure to also print your investment account number on the check Including this information will allow for the timely and accurate deposit of funds to your account. Thank You

Client Service Information

Your Investment Advisor: J6E	Contact Information
GARDNER RUSSO & GARDNER LLC	**Telephone Number:** (717) 299-1385
223 EAST CHESTNUT STREET	**Fax Number:** (717) 399-3170
LANCASTER PA 17602-2705	

Your Account Information

Tax Lot Default Disposition Method

Default Method for Mutual Funds MINIMIZE SHORT TERM GAINS
Default Method for Stocks in a Dividend Reinvestment Plan MINIMIZE SHORT TERM GAINS
Default Method for all Other Securities MINIMIZE SHORT TERM GAINS
Bond Amortization Elections:
Treat all interest as original issue discount (OID): No
Amortize premium on taxable bonds based on Constant Yield Method Yes
Accrual market discount method for all other bond types. Ratable Method
Include market discount in income annually No

Electronic Delivery

You are currently enrolled to receive the following account communications via electronic delivery·
Statements and Reports
Trade Confirmations
Please log in to your account to make any changes to your electronic delivery preferences

E-mail notifications are delivered to the following e-mail address(es).
e###########@gmail com
m###########@masseyquick.com
The above e-mail address is partially masked for your security. Please log into your account to review the full e-mail address.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 4.00% of Portfolio									
Cash Balance				0.00	50.00				

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Investment Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits *(continued)*									
Money Market									
DREYFUS TREASURY PRIME INV SH									
11/29/14	43,760.020	0000024022	12/31/14	501,561.35	43,760 02	0 00	0.01	0 00%	0.00%
Total Money Market				$501,561.35	$43,760.02	$0.00	$0.01		
Total Cash, Money Funds, and Bank Deposits				$501,561.35	$43,810.02	$0.00	$0.01		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 96.00% of Portfolio								
Common Stocks								
ALTRIA GROUP INC COM			Security Identifier: MO CUSIP 02209S103					
Multiple Y	Total Covered 675.000	34.5570	23,326.31	49.2700	33,257.25	9,930 94	1,404 00	4.22%
ANHEUSER BUSCH INBEV SA NV SPONSORED ADR ISIN#US03524A1088			Security Identifier: BUD CUSIP: 03524A108					
Multiple Y	Total Covered 525 000	88.2730	46,343 13	112 3200	58,968 00	12,624 87	1,403 65	2.38%
BERKSHIRE HATHAWAY INC DEL CL B NEW			Security Identifier: BRK B CUSIP 084670702					
Multiple Y	Total Covered 875.000	107.9780	94,480 53	150 1500	131,381.25	36,900.72		
BRITISH AMERICAN TOBACCO PLC ORD SHS ISIN#GB0002875804			Security Identifier: BTAFF CUSIP G1510J102					
Multiple Y	Total Covered 575.000	50.6250	29,109.51	54.5650	31,374.88	2,265.37		
BROWN FORMAN CORP CL A			Security Identifier: BF A CUSIP. 115637100					
Multiple Y	Total Covered 300.000	58.7810	17,634 30	87.7600	26,328.00	8,693 70	378.00	1.43%

[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CIE FINANCIERE RICHEMONT AG ZUG NAMEN AKT ISIN#CH0210483332			Security Identifier: CFRHF CUSIP H25662182 Price Estimated as of. 12/30/14					
Multiple Y	Total Covered 850.000	78 0320	66,327.33	89 3898	75,981.41	9,654.08		
COMCAST CORP NEW CL A SPL			Security Identifier: CMCSK CUSIP 20030N200					
Multiple Y	Total Covered 450 000	33 4180	15,037.96	57.5650	25,904 25	10,866 29	405 00	1.56%
DIAGEO PLC ORD SHS ISIN#GB0002374006			Security Identifier: DGEAF CUSIP G42089113					
Multiple Y	Total Covered 925 000	24 1450	22,333 79	28.8181	26,656.76	4,322.97		
HEINEKEN HLDG NV SHS ISIN#NL0000008977			Security Identifier. HKHHF CUSIP N39338194					
Multiple Y	Total Covered 1,100.000	58.1450	63,959 72	62.8301	69,113.12	5,153 40		
MARTIN MARIETTA MATLS INC COM			Security Identifier: MLM CUSIP 573284106					
Multiple Y	Total Covered 175.000	101 0630	17,686 00	110 3200	19,306.00	1,620 00	280.00	1.45%
MASTERCARD INC CL A COM			Security Identifier: MA CUSIP 57636Q104					
Multiple Y	Total Covered 975 000	52.9380	51,614 61	86.1600	84,006 00	32,391 39	624 00	0 74%
NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060			Security Identifier: NSRGY CUSIP 641069406					
Multiple Y	Total Covered 1,600.000	68.4140	109,462 26	73.4160	117,465 60	8,003 34	3,243.60	2 76%
PERNOD RICARD ORD SHS ISIN#FR0000120693			Security Identifier: PDRDF CUSIP F72027109					
Multiple Y	Total Covered 575.000	110 6330	63,614.18	111.6253	64,184 59	570.41		
PHILIP MORRIS INTL INC COM			Security Identifier: PM CUSIP 718172109					
Multiple Y	Total Covered 975 000	77.0130	75,087 28	81.4500	79,413.75	4,326.47	3,900 00	4 91%

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Investment Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SABMILLER PLC SHS ISIN#GB0004835483			Security Identifier: SBMRF CUSIP G77395104					
Multiple Y	Total Covered 1,375.000	45.6010	62,701 73	52.3106	71,927.08	9,225.35		
SCRIPPS NETWORKS INTERACTIVE INC CL A			Security Identifier. SNI CUSIP 811065101					
Multiple Y	Total Covered 125 000	59.7900	7,473.77	75.2700	9,408.75	1,934.98	100.00	1.06%
UNILEVER NV NEW YORK SHS NEW			Security Identifier: UN CUSIP 904784709					
Multiple Y	Total Covered 1,500 000	37 6080	56,411 81	39.0400	58,560 00	2,148.19	1,921.45	3 28%
WELLS FARGO & CO NEW COM			Security Identifier: WFC CUSIP. 949746101					
Multiple Y	Total Covered 1,475 000	40.9570	60,411.70	54 8200	80,859 50	20,447.80	2,065 00	2.55%
Total Common Stocks			$883,015.92		$1,064,096.19	$181,080.27	$15,724.70	
Total Equities			$883,015.92		$1,064,096.19	$181,080.27	$15,724.70	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$926,825.94	$1,107,906.21	$181,080.27	$0.00	$15,724.71

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered " noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.