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

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**2014****Open to Public Inspection****For calendar year 2014, or tax year beginning , 2014, and ending**

THE HAMOND FAMILY FOUNDATION  
C/O HAMOND 6800 JERICHO TURNPIKE 105W  
SYOSSET, NY 11791

<b>A</b>	Employer identification number <b>58-1705602</b>
<b>B</b>	Telephone number (see instructions) <b>516-488-2800</b>
<b>C</b>	If exemption application is pending, check here <input type="checkbox"/>
<b>D</b>	1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>E</b>	If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>F</b>	If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

**G** Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

**H** Check type of organization. ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
► \$ **2,226,470.**

**J** Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

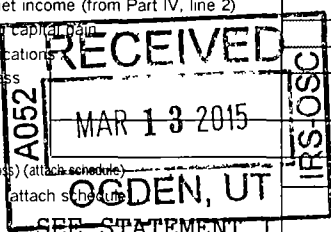
**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc. (attach schedule)				
<b>2</b> <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments	46,170.	46,170.	N/A	
<b>4</b> Dividends and interest from securities	58,009.	58,009.		
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-5,215.			
<b>b</b> Gross sales price for all assets on line 6a	688,014.			
<b>7</b> Capital gain net income (from Part IV, line 2)		0.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)	5,906.			
<b>12 Total.</b> Add lines 1 through 11	104,870.	104,179.		
<b>13</b> Compensation of officers, directors, trustees, etc	0.			
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees (attach schedule)				
<b>b</b> Accounting fees (attach sch)	4,215.			
<b>c</b> Other prof fees (attach sch)	552.	150.		
<b>17</b> Interest	529.	529.		
<b>18</b> Taxes (attach schedule)(see instrs)	410.			
<b>19</b> Depreciation (attach sch) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications	112.			
<b>23</b> Other expenses (attach schedule)	258.			
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	6,076.	679.		
<b>25</b> Contributions, gifts, grants paid	86,250.			86,250.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	92,326.	679.		86,250.
<b>27</b> Subtract line 26 from line 12.				
<b>a Excess of revenue over expenses and disbursements</b>	12,544.			
<b>b Net investment income</b> (if negative, enter -0-)		103,500.		
<b>c Adjusted net income</b> (if negative, enter -0-)				

SCANNED MAR 13 2015

OPERATING AND ADMINISTRATIVE EXPENSES



S-14f 4

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1	Cash — non-interest-bearing	82,295.	3,923.	53,614.		
	2	Savings and temporary cash investments	161,739.	162,550.	162,145.		
	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 sch)					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	410.	9,147.	2,396.		
	10a	Investments — U.S. and state government obligations (attach schedule)					
	b	Investments — corporate stock (attach schedule)	573,302.	584,010.	578,656.		
	c	Investments — corporate bonds (attach schedule)	1,339,909.	1,410,569.	1,429,659.		
	LIABILITIES	11	Investments — land, buildings, and equipment: basis				
		Less: accumulated depreciation (attach schedule)					
12		Investments — mortgage loans					
13		Investments — other (attach schedule)					
14		Land, buildings, and equipment: basis					
		Less: accumulated depreciation (attach schedule)					
15		Other assets (describe )					
16		<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I)	2,157,655.	2,170,199.	2,226,470.		
17		Accounts payable and accrued expenses					
18		Grants payable					
19	Deferred revenue						
20	Loans from officers, directors, trustees, & other disqualified persons						
21	Mortgages and other notes payable (attach schedule)						
22	Other liabilities (describe )						
23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.				
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	2,157,655.	2,170,199.			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	<b>Total net assets or fund balances</b> (see instructions)	2,157,655.	2,170,199.			
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	2,157,655.	2,170,199.			

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,157,655.
2	Enter amount from Part I, line 27a	2	12,544.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,170,199.
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	2,170,199.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
<b>1 a SEE STATEMENT 6</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>2</b> Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	-5,215.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-            in Part I, line 8         </div>	<b>3</b>	-4,685.

**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

<b>1</b> 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 (column (b) divided by column (c))
2013	41,500.	2,141,787.	0.019376
2012		1,430,015.	
2011	29,695.	427,962.	0.069387
2010	2,500.	419,562.	0.005959
2009	19,806.	384,206.	0.051550

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.146272
<b>3</b> 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	<b>3</b>	0.029254
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	2,193,074.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	64,156.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,035.
<b>7</b> Add lines 5 and 6	<b>7</b>	65,191.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	86,250.

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)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,035.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,035.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	1,035.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	1,056.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,056.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	15.	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6.	
11 Enter the amount of line 10 to be. Credited to 2015 estimated tax <b>6.</b> Refunded	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		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 <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>\$ 0.</b> (2) On foundation managers <b>\$ 0.</b>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$ 0.</b>		
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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <b>NY</b>		
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	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		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SARA MAZZA</u> Telephone no <u>516-488-2800</u> Located at <u>6800 JERICHO TPKE- STE#105W SYOSSET NY</u> ZIP + 4 <u>11791</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 <u></u>	16		X

**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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
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?	1 c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> <u></u> <u></u> , <u>20</u> <u></u> <u></u> , <u>20</u> <u></u> <u></u> , <u>20</u> <u></u> <u></u> .		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> <u></u> <u></u> , <u>20</u> <u></u> <u></u> , <u>20</u> <u></u> <u></u> , <u>20</u> <u></u> <u></u> .		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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

**5 a** 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)? ☐ Yes ☒ No

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) N/A

**6 a** 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? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870

**7 a** 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? ☐ Yes ☒ No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SAUL B. HAMOND 6800 JERICHO TPKE-STE 105W SYOSSET, NY 11791	DIRECTOR 0	0.	0.	0.
SARA MAZZA 6800 JERICHO TPKE-STE 105W SYOSSET, NY 11791	SECRETARY 0	0.	0.	0.
BRUCE S HYAMS 6800 JERICHO TPKE-STE 105W SYOSSET, NY 11791	TREASURER 0	0.	0.	0.

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

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

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

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1 a</b>	2,008,315.
<b>b</b> Average of monthly cash balances	<b>1 b</b>	215,759.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1 c</b>	2,397.
<b>d</b> Total (add lines 1a, b, and c)	<b>1 d</b>	2,226,471.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	2,226,471.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	33,397.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,193,074.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	109,654.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	109,654.
<b>2 a</b> Tax on investment income for 2014 from Part VI, line 5	<b>2 a</b>	1,035.
<b>b</b> Income tax for 2014 (This does not include the tax from Part VI)	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b	<b>2 c</b>	1,035.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	108,619.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	108,619.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	108,619.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1 a</b>	86,250.
<b>b</b> Program-related investments — total from Part IX-B	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	86,250.
<b>5</b> 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)	<b>5</b>	1,035.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	85,215.

**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

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Form 990-PF (2014)

**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				108,619.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			85,347.	
b Total for prior years: 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 86,250.				
a Applied to 2013, but not more than line 2a			85,347.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2014 distributable amount				903.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				107,716.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- 4942(j)(5)

**(4) Gross investment income**

[illegible]

SEE STATEMENT FOR LINE 2A

**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
<b>a Paid during the year</b> SEE ATTACHED SCHEDULE 6800 JERICHO TPKE-STE 105W SYOSSET, NY 11791	NONE	N/A	TO FURTHER CHARITABLE ACTIVITIES AS PRESCRIBED BY IRC 501 (C) (3) REGULATIONS	86,250.
<b>Total</b>			<b>3 a</b>	86,250.
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3 b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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			14	46,170.	
4	Dividends and interest from securities			14	58,009.	
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			14	5,906.	
8	Gain or (loss) from sales of assets other than inventory					-5,215.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				110,085.	-5,215.
13	<b>Total.</b> Add line 12, columns (b), (d), and (e)				13	104,870.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]



2014

## FEDERAL STATEMENTS

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**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 11**  
**OTHER INCOME**

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME			
TOTAL	\$ 5,906.	\$ 0.	\$ 0.

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND PROFESSIONAL FEES	\$ 4,215.			
TOTAL	\$ 4,215.	\$ 0.		\$ 0.

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REPRESENTATION FEE	\$ 402.			
UBS FEES	150.	\$ 150.		
TOTAL	\$ 552.	\$ 150.		\$ 0.

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 410.			
TOTAL	\$ 410.	\$ 0.		\$ 0.

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**STATEMENT 5**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS DEPT LAW	\$ 250.			
ROUNDING..	8.			
<b>TOTAL</b>	<b>\$ 258.</b>	<b>\$ 0.</b>		<b>\$ 0.</b>

**STATEMENT 6**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	2,000.00 US BANCORP DEL SER F	PREFERRED CLBL PAR	VALUE	- 25.00 USD
		PURCHASED	7/18/2013	1/14/2014
2	250 ICAHN ENTERPRISES L P /	08.000% 011518 DTD071510	FC011511 ICAHN NTS	
		PURCHASED	6/11/2013	1/21/2014
3	250 EMBRAER S A B/E	05.150% 061522 DTD061512	FC121512 CALL@MW	-5
		PURCHASED	9/11/2012	1/31/2014
4	500 TELECOM ITALIA	06.999% 060418 DTD060408	FC120408 CALL@MW	+451
		PURCHASED	8/01/2011	3/04/2014
5	5,494.51 VIRTUS EMERGING MARKETS	OPPURTUNITIES FUND -	CLASS C	
		PURCHASED	9/04/2012	3/25/2014
6	16.838 VIRTUS EMERGING MARKETS	OPPURTUNITIES FUND -	CLASS C	
		PURCHASED	12/20/2012	3/25/2014
7	1.233 VIRTUS EMERGING MARKETS	OPPURTUNITIES FUND -	CLASS C	
		PURCHASED	12/20/2013	3/25/2014
8	17.878 VIRTUS EMERGING MARKETS	OPPURTUNITIES FUND -	CLASS C	
		PURCHASED	12/23/2013	3/25/2014
9	2,558.00 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51	51 REIN 04/16/14	51
		PURCHASED	12/31/2011	4/22/2014
10	3 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51	51 REIN 04/16/14	
		PURCHASED	3/25/2012	4/22/2014
11	15 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51	51 REIN 04/16/14	
		PURCHASED	4/25/2012	4/22/2014
12	15 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51	51 REIN 04/16/14	
		PURCHASED	5/25/2012	4/22/2014
13	15 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51	51 REIN 04/16/14	
		PURCHASED	6/25/2012	4/22/2014
14	15 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51	51 REIN 04/16/14	
		PURCHASED	7/25/2012	4/22/2014
15	15 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51	51 REIN 04/16/14	
		PURCHASED	8/25/2012	4/22/2014
16	15 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51	51 REIN 04/16/14	
		PURCHASED	9/25/2012	4/22/2014
17	14 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51	51 REIN 04/16/14	
		PURCHASED	10/25/2012	4/22/2014
18	15 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51	51 REIN 04/16/14	
		PURCHASED	11/25/2012	4/22/2014
19	15 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51	51 REIN 04/16/14	
		PURCHASED	12/25/2012	4/22/2014
20	1 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51	51 REIN 04/16/14	
		PURCHASED	1/09/2013	4/22/2014



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STATEMENT 6 (CONTINUED)  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	
21	4 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51 PURCHASED	51 REIN 04/16/14 1/09/2013	04/22/2014	
22	14 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51 PURCHASED	51 REIN 04/16/14 1/25/2013	04/22/2014	
23	14 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51 PURCHASED	51 REIN 04/16/14 2/25/2013	04/22/2014	
24	1 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51 PURCHASED	51 REIN 04/16/14 3/25/2013	04/22/2014	
25	14 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51 PURCHASED	51 REIN 04/16/14 4/22/2013	04/22/2014	
26	14 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51 PURCHASED	51 REIN 04/16/14 5/25/2013	04/22/2014	
27	16 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51 PURCHASED	51 REIN 04/16/14 6/25/2013	04/22/2014	
28	14 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51 PURCHASED	51 REIN 04/16/14 6/30/2013	04/22/2014	
29	16 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51 PURCHASED	51 REIN 04/16/14 7/25/2013	04/22/2014	
30	17 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51 PURCHASED	51 REIN 04/16/14 8/25/2013	04/22/2014	
31	16 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51 PURCHASED	51 REIN 04/16/14 9/25/2013	04/22/2014	
32	16 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51 PURCHASED	51 REIN 04/16/14 10/25/2013	04/22/2014	
33	17 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51 PURCHASED	51 REIN 04/16/14 11/25/2013	04/22/2014	
34	9 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51 PURCHASED	51 REIN 04/16/14 12/25/2013	04/22/2014	
35	17 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51 PURCHASED	51 REIN 04/16/14 12/25/2013	04/22/2014	
36	1 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51 PURCHASED	51 REIN 04/16/14 1/25/2014	04/22/2014	
37	16 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51 PURCHASED	51 REIN 04/16/14 1/25/2014	04/22/2014	
38	16 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51 PURCHASED	51 REIN 04/16/14 2/25/2014	04/22/2014	
39	16 UNTS FT SR LOAN LTD	DURATION PLUS C/E 51 PURCHASED	51 REIN 04/16/14 3/25/2014	04/22/2014	
40	250 PLAINS EXPLORATION &	06.875% 021523 DTD102612 PURCHASED	FC021513 CALL@MW+50 8/07/2013	4/30/2014	
41	2,000.00 LLOYDS BANKING GROUP PLC	7.750% PURCHASED	DUE 07/15/50 6/30/2010	5/30/2014	CAL.
42	100 DUFF & PHELPS GLB UTL	INC FD PURCHASED	12/11/2012	6/12/2014	
43	1,900.00 DUFF & PHELPS GLB UTL	INC FD PURCHASED	12/11/2012	6/12/2014	
44	24 UNTS CLAYM/GUGGENHEIM	INTERMEDIATE INVESTMENT- PURCHASED	CASH GRADE CORP. TR 4/28/2009	6/17/2014	SER
45	773 VORNADO RLTY TR CUMUL SER	J 6.875% PREFERRED CLBL PURCHASED	PAR VALUE - 25.00 5/02/2012	6/17/2014	USD
46	100 VORNADO RLTY TR CUMUL SER	J 6.875% PREFERRED CLBL PURCHASED	PAR VALUE - 25.00 5/02/2012	6/17/2014	USD
47	1,027.00 VORNADO RLTY TR CUMUL SER	J 6.875% PREFERRED CLBL PURCHASED	PAR VALUE - 25.00 5/03/2012	6/17/2014	25.00
48	100 VORNADO RLTY TR CUMUL SER	J 6.875% PREFERRED CLBL PURCHASED	PAR VALUE - 25.00 5/03/2012	6/17/2014	USD

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**STATEMENT 6 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
49	250 HEWLETT-PACKARD CO NTS	04.375% 091521 DTD091911	CALL@MW+35BP	
50	1,929.43 PIMCO REAL RETURN	FUND CLASS A PURCHASED	3/06/2013	6/24/2014
51	2.664 PIMCO REAL RETURN	FUND CLASS A PURCHASED	3/01/2012	9/11/2014
52	4.895 PIMCO REAL RETURN	FUND CLASS A PURCHASED	3/30/2012	9/11/2014
53	20.966 PIMCO REAL RETURN	FUND CLASS A PURCHASED	5/01/2012	9/11/2014
54	9.475 PIMCO REAL RETURN	FUND CLASS A PURCHASED	5/31/2012	9/11/2014
55	2.58 PIMCO REAL RETURN	FUND CLASS A PURCHASED	6/29/2012	9/11/2014
56	2.885 PIMCO REAL RETURN	FUND CLASS A PURCHASED	8/01/2012	9/11/2014
57	2.304 PIMCO REAL RETURN	FUND CLASS A PURCHASED	9/01/2012	9/11/2014
58	2.647 PIMCO REAL RETURN	FUND CLASS A PURCHASED	10/01/2012	9/11/2014
59	5.397 PIMCO REAL RETURN	FUND CLASS A PURCHASED	11/01/2012	9/11/2014
60	40.737 PIMCO REAL RETURN	FUND CLASS A PURCHASED	11/30/2012	9/11/2014
61	50.363 PIMCO REAL RETURN	FUND CLASS A PURCHASED	12/12/2012	9/11/2014
62	34.029 PIMCO REAL RETURN	FUND CLASS A PURCHASED	12/12/2012	9/11/2014
63	2.664 PIMCO REAL RETURN	FUND CLASS A PURCHASED	12/27/2012	9/11/2014
64	2.452 PIMCO REAL RETURN	FUND CLASS A PURCHASED	12/31/2012	9/11/2014
65	2.717 PIMCO REAL RETURN	FUND CLASS A PURCHASED	2/28/2013	9/11/2014
66	2.632 PIMCO REAL RETURN	FUND CLASS A PURCHASED	3/28/2013	9/11/2014
67	2.994 PIMCO REAL RETURN	FUND CLASS A PURCHASED	4/30/2013	9/11/2014
68	1.947 PIMCO REAL RETURN	FUND CLASS A PURCHASED	5/31/2013	9/11/2014
69	1.348 PIMCO REAL RETURN	FUND CLASS A PURCHASED	6/28/2013	9/11/2014
70	1.454 PIMCO REAL RETURN	FUND CLASS A PURCHASED	7/31/2013	9/11/2014
71	1.206 PIMCO REAL RETURN	FUND CLASS A PURCHASED	8/30/2013	9/11/2014
72	1.356 PIMCO REAL RETURN	FUND CLASS A PURCHASED	9/30/2013	9/11/2014
73	1.363 PIMCO REAL RETURN	FUND CLASS A PURCHASED	10/31/2013	9/11/2014
74	1.376 PIMCO REAL RETURN	FUND CLASS A PURCHASED	11/29/2013	9/11/2014
75	13.34 PIMCO REAL RETURN	FUND CLASS A PURCHASED	12/31/2013	9/11/2014
76	1.399 PIMCO REAL RETURN	FUND CLASS A PURCHASED	12/31/2013	9/11/2014
		PURCHASED	1/31/2014	9/11/2014

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**STATEMENT 6 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
77	1.231 PIMCO REAL RETURN	FUND CLASS A PURCHASED	3/03/2014	9/11/2014
78	1.284 PIMCO REAL RETURN	FUND CLASS A PURCHASED	4/01/2014	9/11/2014
79	1.316 PIMCO REAL RETURN	FUND CLASS A PURCHASED	5/01/2014	9/11/2014
80	1.379 PIMCO REAL RETURN	FUND CLASS A PURCHASED	5/15/2014	9/11/2014
81	1.401 PIMCO REAL RETURN	FUND CLASS A PURCHASED	6/02/2014	9/11/2014
82	3,389.83 JOHN HANCOCK ALTERNATIVE	ASSET ALLOCATION FUND CL PURCHASED	4/10/2012	10/17/2014
83	42.985 JOHN HANCOCK ALTERNATIVE	ASSET ALLOCATION FUND CL PURCHASED	12/27/2012	10/17/2014
84	5.61 JOHN HANCOCK ALTERNATIVE	ASSET ALLOCATION FUND CL PURCHASED	12/28/2012	10/17/2014
85	3.748 JOHN HANCOCK ALTERNATIVE	ASSET ALLOCATION FUND CL PURCHASED	12/28/2012	10/17/2014
86	59.981 JOHN HANCOCK ALTERNATIVE	ASSET ALLOCATION FUND CL PURCHASED	12/27/2013	10/17/2014
87	16.349 JOHN HANCOCK ALTERNATIVE	ASSET ALLOCATION FUND CL PURCHASED	12/27/2013	10/17/2014
88	2,000.00 SEASpan CORP PERP PFD-C9	9.500% SER C PURCHASED	11/20/2012	10/17/2014
89	4,336.51 MAINSTAY HIGH YIELD	OPPORTUNITY CLASS A PURCHASED	6/11/2010	12/08/2014
90	25.429 MAINSTAY HIGH YIELD	OPPORTUNITY CLASS A PURCHASED	6/29/2010	12/08/2014
91	36.009 MAINSTAY HIGH YIELD	OPPORTUNITY CLASS A PURCHASED	7/30/2010	12/08/2014
92	21.318 MAINSTAY HIGH YIELD	OPPORTUNITY CLASS A PURCHASED	8/31/2010	12/08/2014
93	19.574 MAINSTAY HIGH YIELD	OPPORTUNITY CLASS A PURCHASED	9/29/2010	12/08/2014
94	4,036.18 MAINSTAY HIGH YIELD	OPPORTUNITY CLASS A PURCHASED	6/09/2011	12/08/2014

DUE 01/29/49 CAL.

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	52,704.		56,929.	-4,225.				\$ -4,225.
2	26,063.		26,634.	-571.				-571.
3	24,807.		27,237.	-2,430.				-2,430.
4	56,461.		54,294.	2,167.				2,167.
5	49,720.		50,005.	-285.				-285.
6	152.		165.	-13.				-13.
7	11.		11.	0.				0.
8	162.		160.	2.				2.
9	23,306.		25,245.	-1,939.				-1,939.
10	27.		30.	-3.				-3.
11	137.		148.	-11.				-11.
12	137.		148.	-11.				-11.
13	137.		148.	-11.				-11.
14	137.		148.	-11.				-11.
15	137.		148.	-11.				-11.

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STATEMENT 6 (CONTINUED)  
 FORM 990-PF, PART IV, LINE 1  
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
16	137.		148.	-11.				\$ -11.
17	128.		138.	-10.				-10.
18	137.		148.	-11.				-11.
19	137.		148.	-11.				-11.
20	9.		10.	-1.				-1.
21	36.		39.	-3.				-3.
22	128.		138.	-10.				-10.
23	128.		138.	-10.				-10.
24	9.		10.	-1.				-1.
25	128.		138.	-10.				-10.
26	128.		138.	-10.				-10.
27	146.		158.	-12.				-12.
28	128.		138.	-10.				-10.
29	146.		158.	-12.				-12.
30	155.		168.	-13.				-13.
31	146.		158.	-12.				-12.
32	146.		158.	-12.				-12.
33	155.		168.	-13.				-13.
34	82.		89.	-7.				-7.
35	155.		168.	-13.				-13.
36	9.		10.	-1.				-1.
37	146.		158.	-12.				-12.
38	146.		158.	-12.				-12.
39	146.		158.	-12.				-12.
40	27,743.		27,459.	284.				284.
41	53,395.		50,000.	3,395.				3,395.
42	2,085.		1,780.	305.				305.
43	39,612.		33,818.	5,794.				5,794.
44	19,598.		19,341.	257.				257.
45	19,971.		21,191.	-1,220.				-1,220.
46	2,584.		2,741.	-157.				-157.
47	26,534.		28,155.	-1,621.				-1,621.
48	2,585.		2,741.	-156.				-156.
49	26,437.		25,608.	829.				829.
50	22,092.		23,978.	-1,886.				-1,886.
51	31.		33.	-2.				-2.
52	56.		61.	-5.				-5.
53	240.		261.	-21.				-21.
54	108.		118.	-10.				-10.
55	30.		32.	-2.				-2.
56	33.		36.	-3.				-3.
57	26.		29.	-3.				-3.
58	30.		33.	-3.				-3.
59	62.		67.	-5.				-5.
60	466.		506.	-40.				-40.
61	577.		626.	-49.				-49.
62	390.		423.	-33.				-33.
63	31.		33.	-2.				-2.
64	28.		30.	-2.				-2.
65	31.		34.	-3.				-3.
66	30.		33.	-3.				-3.
67	34.		37.	-3.				-3.
68	22.		24.	-2.				-2.

CLIENT HAM602

THE HAMOND FAMILY FOUNDATION

58-1705602

3/07/15

03 55PM

**STATEMENT 6 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
69	15.		17.	-2.				\$ -2.
70	17.		18.	-1.				-1.
71	14.		15.	-1.				-1.
72	16.		17.	-1.				-1.
73	16.		17.	-1.				-1.
74	16.		17.	-1.				-1.
75	153.		166.	-13.				-13.
76	16.		17.	-1.				-1.
77	14.		15.	-1.				-1.
78	15.		16.	-1.				-1.
79	15.		16.	-1.				-1.
80	16.		17.	-1.				-1.
81	16.		17.	-1.				-1.
82	50,334.		50,005.	329.				329.
83	638.		622.	16.				16.
84	83.		81.	2.				2.
85	56.		54.	2.				2.
86	891.		884.	7.				7.
87	243.		241.	2.				2.
88	53,660.		56,155.	-2,495.				-2,495.
89	51,168.		49,969.	1,199.				1,199.
90	300.		354.	-54.				-54.
91	425.		415.	10.				10.
92	252.		244.	8.				8.
93	231.		230.	1.				1.
94	47,624.		49,892.	-2,268.				-2,268.
TOTAL								\$ -5,215.

**STATEMENT 7**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

## NAME OF GRANT PROGRAM:

NAME: THE HAMOND FAMILY FOUNDATION

CARE OF: SARA MAZZA

STREET ADDRESS: 6800 JERICHO TPKE-SUITE 105W

CITY, STATE, ZIP CODE: SYOSSET, NY 11791

TELEPHONE: 516-762-4213

E-MAIL ADDRESS: SMAZZA@HAMONDGROUP.COM

FORM AND CONTENT: WRITTEN REQUESTS FOR FUNDS SHOULD BE MADE DIRECTLY TO THE FOUNDATION STATING A BRIEF HISTORY AND THE GENERAL PURPOSE OR NEED FOR THE FUNDING. SUPPLY A STATEMENT STATING YOUR TAX EXEMPT STATUS (MUST BE 501(C) (3) OR SIMILAR.

SUBMISSION DEADLINES: SUBMISSIONS MAY BE MADE ANY TIME THROUGH THE CALENDAR YEAR

RESTRICTIONS ON AWARDS: THERE ARE NO LIMITATIONS OR RESTRICTIONS ON AWARDS- THE BOARD WILL DECIDE AVAILABILITY OF FUNDS AND BASED ON NEED AND NATURE OF THE REQUEST, WILL DETERMINE IF AND HOW MUCH A GRANT WILL BE GIVEN FOR. MUST BE A 501(C) NON- PROFIT TO QUALIFY FOR A GRANT

**2014**

**FEDERAL SUPPLEMENTAL INFORMATION**

**PAGE 1**

**CLIENT HAM602**

**THE HAMOND FAMILY FOUNDATION**

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WITH REGARDS TO THE 2011 990PF- DUE TO A CHANGE IN THE NAME (AS THE SERVICE DOES NOT REFLECT "THE HAMOND FAMILY FOUNDATION) THIS RETURN CANNOT BE E-FILED ACCORDING TO THE SOFTWARE MANUFACTURER

2014

## FEDERAL SUPPORTING DETAIL

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**OTHER INCOME PRODUCING ACTIVITIES  
OTHER INVESTMENT INCOME [O]**

OPTION PREMIUM INCOME	\$	1,603.
CAPITAL GAIN DISTRIBUTION		4,303.
TOTAL	\$	<u>5,906.</u>

**OPERATING & ADMINISTRATIVE EXP. (990-PF)  
INTEREST**

ACCRUED INTEREST PAID	TOTAL	\$	529.
		\$	<u>529.</u>

**BALANCE SHEET  
SAVINGS AND TEMPORARY CASH INVESTMENTS**

CASH IN CHASE CD	TOTAL	\$	162,550.
		\$	<u>162,550.</u>

**BALANCE SHEET  
PREPAID EXPENSES AND DEFERRED CHARGES**

PREPAID FEDERAL TAXES	\$	0.
INTEREST RECEIVABLE-UBS		9,147.
TOTAL	\$	<u>9,147.</u>

**BALANCE SHEET  
CORPORATE BONDS (FORM 990-PF)[O]**

SEE ATTACHED SCHEDULE	TOTAL	\$	1,410,569.
		\$	<u>1,410,569.</u>

**FMV OF ASSETS (990-PF)  
CASH, NON-INTEREST BEARING**

CASH IN UBS	\$	215,759.
ALLOCATED TO CD		-162,145.
TOTAL	\$	<u>53,614.</u>

	Hamond Foundation		
	2014		
27-Oct	Partner in Health	888 Commonwealth Ave 3rd Fl Boston MA 02215	2,500.00
5-Dec	The Global Village Project	PO Box 2200 Decatur GA 30031	2,500.00
	The William Berman Jewish Home	3150 Howell Mill Road NW Atlanta GA 30327	2,500.00
18-Dec	Transportatio Alternatives	127 West 26th Street Suite 1002 New York NY 10001	10,000.00
	Grace Outreach Inc	378 East 151 Street 5th Floor Bronx NY 10455	15,000.00
	The Point Community Development Corp	940 Garrison Avenue Bronx NY 10474	7,000.00
	Fund for the City of NY/Center for Court Innovations	1112 St Nicholas Avenue New York NY 10032	5,000.00
	Start Small Think Big Inc	129 27th Street San Francisco CA 94110	7,500.00
	Neighbor hood Trust financial Partners	520 Eighth Avenue New York NY 10018	7,500.00
	Vera Institute for Justice	233 Broadway 12th Fl New York NY 10279	7,000.00
	Atlas DIY Corporation	278 44th Astreet 2n Floor Brooklyn NY 11232	6,000.00
	Mixteca Organization Inc	245 23rd Street Brooklyn NY 11215	6,750.00
	Green City force Inc	630 Flushing Ave 8th Fl Brooklyn NY 11206	6,000.00
	Laurens First and Goal	689 Gates Street Easton PA 18040	1,000.00
			86,250.00



# Litmor Publishing Corp.

## Affidavit of Publication

County of Nassau, } ss:  
State of New York, }

Stella DeMartino, being duly sworn, deposes and says that she is the  
Principal Clerk of The Publisher of

The ..... Syosent Advertiser .....

a weekly newspaper published at ..... Hicksville  
in the County of Nassau, in the State of New York, and that a notice, a  
printed copy of which is hereto annexed, has been published in said  
newspaper once in each week for

One ..... weeks, viz:

Legal Ad ..... 3870 .....

Insert ..... 2/6/14 .....

Stella DeMartino

Sworn to before me this ..... 25th ..... day

of ..... February ..... 2014

Notary Public in and for Nassau County.

*[Signature]*

Manjiv B. Bhatt  
Notary Public  
No. 01100002007  
Qualified in South Carolina  
Commission Expires 11/13/2015

LEGAL NOTICE  
Notice of formation of 1123  
East 57th Street, LLC,  
Articles of Organization filed  
with the Secretary of State of  
New York SSNY on 1/6/2012.  
Office located in Nassau  
County. SSNY has been doing  
research for service of process.  
SSNY shall mail copy of any  
process served against the LLC  
to 50 Sullivan Drive, Jericho,  
NY 11753. Purpose: any lawsuit  
purpose.  
JNJ 1/27/12

LEGAL NOTICE  
Notice of formation of 1619

# THE HAMOND FAMILY FOUNDATION

Average value of Investments 2014

Form 990PF- Part X- Minimum Investment returns

	Investments In UBS 23798	Cash In UBS 23798	Cash In CD
JAN	1,975,293.82	22,293.79	161,739.12
FRB	1,980,283.94	52,330.08	161,739.12
MAR	1,978,062.34	53,639.17	161,739.12
APRIL	2,013,135.99	37,476.40	161,739.12
MAY	2,017,330.72	67,521.12	161,739.12
JUNE	2,038,857.37	62,516.75	161,739.12
JULY	2,007,779.37	71,985.08	161,739.12
AUGUST	2,032,541.86	78,856.43	162,549.83
SEPT	2,025,215.81	35,665.61	162,549.83
OCT	2,017,789.69	74,842.07	162,549.83
NOV	2,025,617.50	76,390.33	162,549.83
DEC	1,987,875.64	10,673.74	162,549.83

24,099,784.05	644,190.57	1,944,922.99
0.00	0.00	

1,944,922.99
2,589,113.56
12

24,099,784.05	total cash
12	# of months

total investments  
# of months

AVERAGE 2,008,315.34 215,759.46

# THE HAMOND FAMILY FOUNDATION

Schedule if Investments

As of 12/31/2014

## EQUITIES

Security	SHARES	COST	FMV
BARCLAYS BANK PLC	2,500.00	25,000.00	24,175.00
HSBC USA INC	5,000.00	50,000.00	49,400.00
HSBC USA INC	5,000.00	50,000.00	48,250.00
DEUTSCHE BANK TRIGGER SPX 10/31/19	2,500.00	25,000.00	25,562.50
CBRE CLARION GLOBAL REAL ESTAT	11,255.00	101,365.21	101,182.45
DUFF & PHELPS GLB UTL INC FD	4,706.00	83,761.61	101,837.84
MFS UTILITIES FUND C	2,131.14	50,084.48	45,670.33
UNTS CLAYMR/GUGGENH. INTER.INV.GRADE CORP.6 CASH TRUST SER.6	49	46,085.97	44,013.27
UNTS FT SR LOAN LTD DURATION PLUS C/E 90 90 CASH 07/05/16	5,153.00	50,678.32	45,140.28
UNTS GUGG HLTHCARE 7/27/16	5,090.00	50,006.71	55,582.80
VIRTUS GLOBAL MULTI-SECTOR INC	3,000.00	52,027.32	47,550.00
<b>TOTAL EQUITIES</b>		<b>584,009.62</b>	<b>588,364.47</b>

## FIXED ASSETS

Security	SHARES	COST	FMV
ALCOA INC 5.9% 02/01/27 MAKE WHOLE T + 15BP FC080107 DTD01250	500	52,307.00	54,457.00
ALUMINUM CO AMER NTS 06.750% 011528 DTD012798 CALL @ MW +15	500	55,900.75	56,229.00
BANK OF AMER 6.50% 1010/23/49	100	105,989.25	101,790.00
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND C	4,693.55	50,133.97	48,343.55
COLUMBIA INCOME OPPORTUNITIES FUND A	10,892.01	106,806.27	107,830.89

ESCROW LEHMAN BROS	06.500% 071917 DTD071907	FC011908 HOLDII	150	15,329.10	0.00
FRONTIER COMMUNICATIONS	07.625% 041524 DTD041013	FC101513 CAL	500	54,027.75	51,500.00
GENL ELECT CAP CORP B/E	07.125% 121549 DTD061212	FC121512	1,000.00	105,755.25	116,375.00
GNMA PL 001344M 09.0000	DUE 02/20/20	FACTOR 0.00351224000	572.5	110.74	101.88
GOLDMAN SACHS GROUP INC	05.950% 011527 DTD010906	CALL @ MW +	500	52,912.75	57,207.50
HARTFORD FLOATING RATE	FUND CLASS A		10,947.17	91,620.85	94,802.48
ICAHN ENTERPRISES L P /	05.875% 020122 DTD012914	CALL@MW+50BP II	500	52,837.25	50,219.00
JP MORGAN STRATEGIC	INCOME OPPORTUNITIES	FUND CLASS C	4,241.51	50309.52	49,455.95
JPMORGAN CHASE & CO	MLN EFFICIENTE 5	1/31/2020	1,000.00	100,682.17	100,220.00
JPMORGAN INCOME BUILDER	CLASS A		4,608.59	46,193.29	46,915.45
KINROSS GOLD CORP B/E	05.125% 090121 DTD030112	CALL@MW +45BP	250	26,570.25	23,899.75
MACK-CALI REALTY L.P.	04.500% 041822 DTD041912	FC101512 CALL@M	500	51,389.25	50,347.50
MAINSTAY HIGH YIELD	OPPORTUNITY CLASS A		4,092.13	50,529.14	46,077.38
MAINSTAY MARKETFIELD	FUND CLASS A		2,927.74	50,011.44	47,312.34
MORGAN STANLEY (MS)	7.125% PREFERRED PAR	VALUE - 25.00 USD	2,000.00	52,734.95	55,100.00
NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C		3,670.53	80917.65	77,998.82
PIMCO INCOME FUND	CLASS A		6,497.88	80037.82	80,118.89
STAPLES INC NTS B/E	04.375% 011223 DTD011413	FC071213 CALL@MW	250	25,768.50	25,068.25
VIRTUS MULTI-SECTOR	SHORT TERM BOND	FUND - CLASS A	10,287.68	51694.64	48,969.34
TOTAL FIXED INCOME				1,410,569.55	1,390,339.97

TOTAL INVESTMENTS	0.00	1,994,579.17	1,978,704.44
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