EXTENDED TO NOVEMBER 16, 2015

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 APR 1, 2014 , and ending MAR 31, 2015

Name of foundation: JACQUELINE HARRIS HOCHBERG FOUNDATION IN

A Employer identification number: 26-0294769

Number and street (or P O box number if mail is not delivered to street address): %CALER DONTEN ET AL 505 S FLAGLER DR

Room/suite: 900

B Telephone number: 561-832-9292

City or town, state or province, country, and ZIP or foreign postal code: WEST PALM BEACH, FL 33401

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 [X] 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) ▶$ 1,002,542.

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))

		(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	101,875.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1.	1.		STATEMENT 1
	4 Dividends and interest from securities	23,384.	23,384.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,589.			
	b Gross sales price for all assets on line 6a 90,938.				
	7 Capital gain net income (from Part IV, line 2)		18,589.		
	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)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	143,849.	41,974.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	4,132.	2,066.		2,066.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	900.	900.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	3,169.	3,108.		61.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	8,201.	6,074.		2,127.
	25 Contributions, gifts, grants paid	84,800.			84,800.
	26 **Total expenses and disbursements.** Add lines 24 and 25	93,001.	6,074.		86,927.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	50,848.			
	b **Net investment income** (if negative, enter -0-)		35,900.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

SCANNED NOV 30 2015

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
1 Cash - non-interest-bearing	870.	4,978.	4,978.
2 Savings and temporary cash investments	402,866.	428,597.	428,597.
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			
7 Other notes and loans receivable ▶			
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			
b Investments - corporate stock STMT 6	475,730.	496,739.	568,967.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	879,466.	930,314.	1,002,542.
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			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	879,466.	930,314.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 **Total net assets or fund balances**	879,466.	930,314.	
31 **Total liabilities and net assets/fund balances**	879,466.	930,314.	

(Lines 1–16: Assets; lines 17–23: Liabilities; lines 24–31: Net Assets or Fund Balances)

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	879,466.
2 Enter amount from Part I, line 27a	2	50,848.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	930,314.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	930,314.

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	THRU UBS STATEMENT- SEE STATMENT ATTACHED	P	VARIOUS	03/31/15
b	THRU UBS STATEMENT- SEE STATMENT ATTACHED	P	VARIOUS	03/31/15
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	21,943.		21,928.	15.
b	68,995.		50,421.	18,574.
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				15.
b				18,574.
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	18,589.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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	120,714.	890,446.	.135566
2012	112,042.	818,816.	.136834
2011	97,094.	795,931.	.121988
2010	107,026.	802,339.	.133392
2009	154,289.	820,452.	.188054

2 **Total** of line 1, column (d)	2	.715834
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	.143167
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	948,586.
5 Multiply line 4 by line 3	5	135,806.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	359.
7 Add lines 5 and 6	7	136,165.
8 Enter qualifying distributions from Part XII, line 4	8	86,927.

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 ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	718.
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	718.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	718.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	640.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	2,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	2,640.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	1.
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	1,921.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶		1,921. Refunded ▶	11	0.

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)? *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.*	1b		X
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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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? N/A	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) ▶ FL			
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 ▶ CALER, DONTEN, LEVIN ET AL. Telephone no. ▶ 561-832-9292

Located at ▶ 505 S. FLAGLER DR. STE. 900, WEST PALM BEACH, FL ZIP+4 ▶ 33401

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 N/A

			Yes	No
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

			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)? N/A	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 ▶ ______, ______, ______, ______

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		

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

			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.)* N/A	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)*

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)? N/A **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? N/A ☐ 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 (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **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.

(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
JACQUELINE HARRIS HOCHBERG C/O CDL ET AL. 505 S FLAGLER DR #900 WEST PALM BEACH, FL 33401	DIRECTOR/PRES/SEC 0.00	0.	0.	0.
ROBERT HOCHBERG C/O CDL ET AL. 505 S FLAGLER DR #900 WEST PALM BEACH, FL 33401	DIRECTOR 0.00	0.	0.	0.
NICKI HARRIS C/O CDL ET AL. 505 S FLAGLER DR #900 WEST PALM BEACH, FL 33401	DIRECTOR/VP/TREAS 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 SEE STATEMENT 7	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	561,268.
b	Average of monthly cash balances		1b	401,763.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	963,031.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	963,031.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	14,445.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	948,586.
6	**Minimum investment return.** Enter 5% of line 5		6	47,429.

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	47,429.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 718.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	718.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	46,711.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	46,711.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	46,711.

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	86,927.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	86,927.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	86,927.

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				46,711.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 113,266.				
b From 2010 66,909.				
c From 2011 57,301.				
d From 2012 71,489.				
e From 2013 52,165.				
f Total of lines 3a through e	361,130.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 86,927.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				46,711.
e Remaining amount distributed out of corpus	40,216.			
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	401,346.			
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 instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	113,266.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	288,080.			
10 Analysis of line 9:				
a Excess from 2010 66,909.				
b Excess from 2011 57,301.				
c Excess from 2012 71,489.				
d Excess from 2013 52,165.				
e Excess from 2014 40,216.				

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

1 a 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
2 a 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).)

NONE

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.

NONE

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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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 LIST ATTACHED				84,800.
Total			▶ 3a	84,800.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	1.	
4 Dividends and interest from securities			14	23,384.	
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	18,589.	
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)		0.		41,974.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 41,974.

(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).

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
		N/A	

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
N/A		

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

Vicki Harris 11/13/15 DIRECTOR

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LOUIS M. COHEN		NOV 1 0 2015		P00021957

Firm's name ▶ CALER, DONTEN, LEVINE ET AL, P.A. | Firm's EIN ▶ 59-2831281

Firm's address ▶ 505 SOUTH FLAGLER DR, #900 WEST PALM BEACH, FL 33401-5948 | Phone no. 561-832-9292

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

JACQUELINE HARRIS HOCHBERG FOUNDATION IN

Employer identification number

26-0294769

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 for 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
JACQUELINE HARRIS HOCHBERG FOUNDATION IN	26-0294769

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	MAIZE AND BLUE CHARITABLE TRUST 220 SUNRISE AVENUE, SUITE 210 PALM BEACH, FL 33480	$ 101,875.	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.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
JACQUELINE HARRIS HOCHBERG FOUNDATION IN	26-0294769

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
JACQUELINE HARRIS HOCHBERG FOUNDATION IN	26-0294769

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

JACQUELINE HARRIS HOCHBERG FOUNDATION, INC.
UBS - REALIZED GAINS (LOSSES) REPORT
APRIL 1, 2014 TO MARCH 31, 2015
SHORT TERM

SECURITY	DATE ACQUIRED	DATE SOLD	QTY	SALES PROCEEDS	COST OR OTHER BASIS	TOTAL GAIN/LOSS
CALIFORNIA RESOURCES CORP	4/15/14	12/2/14	0.80	5.75	6.57	(0.82)
	5/5/14	12/2/14	0.40	2.88	3.30	(0 42)
CLOROX CO	8/12/13	5/5/14	12.00	1,047.66	1,031.12	16.54
	3/10/14	5/5/14	7.00	611.13	606.34	4.79
COCA-COLA CO COM	3/10/14	12/9/14	5.00	209.57	192.54	17.03
	8/11/14	12/9/14	1.00	41.91	39.60	2.31
CSX COPORATION	8/12/13	4/15/14	18.00	512.14	459.11	53.03
INVESCO LTD	2/10/14	4/15/14	1.00	34.59	34.27	0.32
	2/10/14	5/5/14	4.00	143.53	137.09	6.44
	2/10/14	8/11/14	17.00	646.15	582.63	63.52
MICROSOFT CORP	12/9/13	4/15/14	9.00	356.16	348.39	7.77
	12/9/13	8/11/14	23.00	993.19	890.32	102.87
ROCHE HLDG LTD SPONS ADR SWIZ ADR	3/10/14	8/11/14	6.00	215.45	221.10	(5.65)
STANLEY BLACK & DECKER INC. COM	8/12/13	5/5/14	6.00	514.22	521.08	(6.86)
	8/12/13	8/11/14	5.00	444.09	439.96	4.13
TRAVELERS COS INC/THE	2/10/14	4/15/14	1.00	85.28	81.34	3.94
	2/10/14	5/5/14	3.00	271.75	244.03	27.72
	2/10/14	8/11/14	3.00	272.06	244.03	28.03
	2/10/14	12/17/14	5.00	517.67	406.71	110.96
UNION PACIFIC CORP	4/15/14	8/11/14	7.00	697.70	645.09	52.61
	4/15/14	12/17/14	4.00	452.73	368.62	84.11
MEDTRONIC INC (MERGER EFF. 01/2015)	4/15/14	1/27/15	4.00	307.80	231.54	76.26
DOMINION RESOURCES INC VA (NEW)	2/10/14	1/28/15	3.00	236.72	204.00	32.72
EMERSON ELECTRIC CO	4/15/14	1/28/15	2.00	113.47	131.24	(17.77)
	8/11/14	1/28/15	5.00	283.67	314.92	(31.25)
	12/17/14	1/28/15	19.00	1,077.93	1,120.56	(42.63)
INVESCO LTD	2/10/14	2/9/15	9.00	348.11	308.45	39.66
ROCHE HLDG LTD SPONS ADR SWIZ ADR	3/10/14	2/9/15	201.00	6,652.87	7,406.92	(754.05)
	4/15/14	2/9/15	6.00	198.60	217.38	(18.78)
	5/5/14	2/9/15	5.00	165.49	180.25	(14.76)

JACQUELINE HARRIS HOCHBERG FOUNDATION, INC.
UBS - REALIZED GAINS (LOSSES) REPORT
APRIL 1, 2014 TO MARCH 31, 2015
SHORT TERM

SECURITY	DATE ACQUIRED	DATE SOLD	QTY	SALES PROCEEDS	COST OR OTHER BASIS	TOTAL GAIN/LOSS
	12/17/14	2/9/15	16.00	529.58	576.64	(47 06)
	1/28/15	2/9/15	19.00	628.88	666.24	(37.36)
ROCKWELL AUTOMATION INC NEW	1/28/15	2/9/15	2.00	227.62	218.44	9.18
TORONTO DOMINION BK NEW CANADA CAD	8/11/14	2/9/15	11.00	483.91	483.91	0.00
UNION PACIFIC	4/15/14	1/28/15	1.00	121.46	92.16	29.30
UNITED PARCEL SERVICE INC CL B	4/15/14	1/28/15	3.00	302.57	288.45	14.12
MEDTRONIC PLC	1/27/15	3/16/15	1.00	77.41	76.95	0.46
NORDSTROM INC	8/12/13	8/11/14	18.00	1,253.69	1,081.25	172.44
STANLEY BLACK & DECKER INC COM	12/17/14	3/16/15	2.00	190.49	186.62	3.87
	1/28/15	3/16/15	7.00	666.74	638.33	28.41
SHORT TERM TOTAL				21,942.62	21,927.49	15.13

JACQUELINE HARRIS HOCHBERG FOUNDATION, INC.
UBS - REALIZED GAINS (LOSSES) REPORT
APRIL 1, 2014 TO MARCH 31, 2015

LONG TERM

SECURITY	DATE ACQUIRED	DATE SOLD	QTY	SALES PROCEEDS	COST OR OTHER BASIS	TOTAL GAIN/LOSS
BOEING COMPANY	9/30/11	5/5/14	3.00	394.96	184.14	210.82
BRITISH AMER TOBACCO PLC GB SPON ADR	9/30/11	4/15/14	3.00	345.48	255.15	90.33
	9/30/11	8/11/14	2.00	233.01	170.10	62.91
CALIFORNIA RESOURCES CORP	8/10/12	12/1/14	0.40	2.60	3.18	(0.58)
	4/10/12	12/2/14	14.00	100.66	111.42	(10.76)
	8/6/12	12/2/14	2.40	17.25	18.67	(1.42)
	11/12/12	12/2/14	5.60	40.26	37.43	2.83
	8/12/13	12/2/14	6.80	48.89	51.93	(3.04)
CLOROX CO	10/8/12	4/15/14	2.00	178.29	148.24	30.05
	10/8/12	5/5/14	65.00	5,674.82	4,817.55	857.27
	11/12/12	5/5/14	3.00	261.92	219.03	42.89
COCA COLA CO COM	9/30/11	4/15/14	6.00	239.36	205.62	33.74
	9/30/11	5/5/14	2.00	81.49	68.54	12.95
	9/30/11	12/9/14	99.00	4,149.50	3,392.73	756.77
	10/10/11	12/9/14	10.00	419.14	332.45	86.69
	2/6/12	12/9/14	14.00	586.79	475.37	111.42
	10/8/12	12/9/14	5.00	209.57	193.28	16.29
	11/12/12	12/9/14	19.00	796.37	686.26	110.11
	8/12/13	12/9/14	31.00	1,299.34	1,238.38	60.96
	11/11/03	12/9/14	9.00	377.23	358.71	18.52
COLGATE PALMOLIVE CO	9/30/11	4/15/14	4.00	264.52	178.18	86.34
CSX CORPORATION	6/12/12	4/15/14	199.00	5,662.02	4,190.94	1,471.08
	10/8/12	4/15/14	10.00	284.52	216.36	68.16
	11/12/12	4/15/14	40.00	1,138.10	800.00	338.10
DIAGEO PLC NEW GB SPON ADR	9/30/11	4/15/14	2.00	255.53	152.58	102.95
EMERSON ELECTRIC CO	9/30/11	5/5/14	1.00	67.41	43.10	24.31
ILLINOIS TOOL WORKS INC	9/30/11	5/5/14	2.00	170.56	85.46	85.10
	9/30/11	8/11/14	2.00	169.89	85.46	84.43
	9/30/11	12/17/14	1.00	92.13	42.73	49.40

JACQUELINE HARRIS HOCHBERG FOUNDATION, INC.
UBS - REALIZED GAINS (LOSSES) REPORT
APRIL 1, 2014 TO MARCH 31, 2015
LONG TERM

SECURITY	DATE ACQUIRED	DATE SOLD	QTY	SALES PROCEEDS	COST OR OTHER BASIS	TOTAL GAIN/LOSS
INTEL CORP	9/30/11	4/15/14	23.00	613.49	504.39	109.10
	9/30/11	8/11/14	68.00	2,243.27	1,491.24	752.03
	9/30/11	12/17/14	3.00	107.70	65.79	41.91
JOHNSON & JOHNSON COM	9/30/11	4/15/14	3.00	295.10	189.90	105.20
	9/30/11	8/11/14	4.00	405.44	253.20	152.24
MEDTRONIC INC	9/30/11	8/11/14	11.00	686.19	371.25	314.94
	9/30/11	12/17/14	7.00	503.54	236.25	267.29
NEXTERA ENERGY INC COM	9/30/11	4/15/14	2.00	192.08	108.38	83.70
NORTHEAST UTILITIES	9/30/11	4/15/14	8.00	365.87	271.12	94.75
	9/30/11	12/17/14	15.00	772.92	508.35	264.57
NOVARTIS AG SPON ADR	9/30/11	5/5/14	2.00	174.81	112.10	62.71
	9/30/11	8/11/14	1.00	86.02	56.05	29.97
OCCIDENTAL PETROLEUM CRP	4/10/12	8/11/14	7.00	700.82	639.41	61.41
PEARSON PLC SPON ADR	9/30/11	5/5/14	16.00	295.67	283.20	12.47
	9/30/11	8/11/14	15.00	280.84	265.50	15.34
UNITED PARCEL SERVICE INC CL B	9/30/11	8/11/14	1.00	96.41	64.00	32.41
	9/30/11	12/17/14	3.00	323.64	192.00	131.64
VF CORP	11/12/12	5/5/14	3.00	183.35	117.63	65.72
	11/12/12	8/11/14	6.00	376.73	235.27	141.46
	11/12/12	12/17/14	8.00	577.14	313.70	263.44
MEDTRONIC INC (MERGER EFF. 01/2015)	9/30/11	1/27/15	76.00	5,848.20	2,565.00	3,283.20
	10/10/11	1/27/15	9.00	692.55	300.73	391.82
	3/12/12	1/27/15	3.00	230.85	112.80	118.05
	8/6/12	1/27/15	2.00	153.90	79.95	73.95
	11/12/12	1/27/15	14.00	1,077.30	577.04	500.26
	8/12/13	1/27/15	7.00	538.65	386.66	151.99
AFLAC INC	9/30/11	2/9/15	6.00	366.52	210.66	155.86
BOEING COMPANY	9/30/11	1/28/15	3.00	414.69	184.14	230.55
	9/30/11	2/9/15	4.00	588.72	245.52	343.20
BRITISH AMER TOBACCO PLC GB SPON ADR	9/30/11	1/28/15	2.00	228.54	170.10	58.44

JACQUELINE HARRIS HOCHBERG FOUNDATION, INC.
UBS - REALIZED GAINS (LOSSES) REPORT
APRIL 1, 2014 TO MARCH 31, 2015
LONG TERM

SECURITY	DATE ACQUIRED	DATE SOLD	QTY	SALES PROCEEDS	COST OR OTHER BASIS	TOTAL GAIN/LOSS
COLGATE PALMOLIVE CO	9/30/11	2/9/15	6.00	414.44	267.27	147.17
EMERSON ELECTRIC CO	9/30/11	1/28/15	87.00	4,935.80	3,749.70	1,186.10
	10/10/11	1/28/15	2.00	113.47	89.83	23.64
	8/6/12	1/28/15	10.00	567.33	489.97	77.36
	11/12/12	1/28/15	2.00	113.47	100.54	12.93
	8/12/13	1/28/15	13.00	737.53	813.76	(76.23)
ILLINOIS TOOL WORKS INC	9/30/11	2/9/15	3.00	290.65	128.19	162.46
NEXTERA ENERGY INC COM	9/30/11	1/28/15	3.00	332.28	162.57	169.71
NORTHEAST UTILITIES (NAME CHANGE 02/2015)	9/30/11	1/28/15	5.00	280.63	169.45	111.18
NOVARTIS AG SPON ADR	9/30/11	1/28/15	2.00	196.99	112.10	84.89
	9/30/11	2/9/15	3.00	306.95	168.15	138.80
OCCIDENTIAL PETROLEUM CRP	4/10/12	2/9/15	6.00	495.90	501.41	(5.51)
PEARSON PLC SPON ADR	9/30/11	1/28/15	27.00	548.21	477.90	70.31
	9/30/11	2/9/15	7.00	145.15	123.90	21.25
STANLEY BLACK & DECKER INC COM	8/12/13	2/9/15	5.00	482.09	439.96	42.13
UNITED PARCEL SERVICE INC CL B	9/30/11	1/28/15	51.00	5,143.75	3,264.00	1,879.75
	8/6/12	1/28/15	3.00	302.57	228.48	74.09
	11/12/12	1/28/15	7.00	706.00	506.73	199.27
	8/12/13	1/28/15	12.00	1,210.30	1,053.91	156.39
UNITED TECHNOLOGIES CORP	9/30/11	2/9/15	1.00	119.43	70.52	48.91
INVESCO LTD	2/10/14	3/16/15	5.00	205.25	171.36	33.89
PEARSON PLC SPON ADR	9/30/11	3/16/15	6.00	130.57	106.20	24.37
STANLEY BLACK & DECKER INC COM	8/12/13	3/16/15	67.00	6,381.63	5,895.48	486.15
	11/11/13	3/16/15	11.00	1,047.73	902.43	145.30
	4/15/14	3/16/15	3.00	285.75	244.19	41.56
VF CORP	11/12/12	3/16/15	6.00	440.05	235.27	204.78
YUM BRANDS INC	11/11/13	3/16/15	1.00	78.17	72.51	5.66
LONG TERM TOTAL				68,994.65	50,420.10	18,574.55

JACQUELINE HARRIS HOCHBERG FOUNDATION, INC.
CHARITABLE CONTRIBUTIONS
F/Y/E 3/31/2015
EIN: 26-0294769

DATE	PAYEE	CITY/STATE		AMOUNT
4/10/2014	NYU Langone Medical Center	New York, NY	$	500.00
4/11/2014	ABC Variety Code Gifford House	New York, NY	$	1,000.00
4/14/2014	Southhampton Fresh Air Home	Southhampton, NY	$	5,000.00
4/15/2014	Christopher Ricardo Cystic Fibrosis Fnd	Aventura, FL	$	250.00
4/21/2014	92nd Street Y	New York, NY	$	4,000.00
4/21/2014	Bucket List Foundation	Phoenix, AZ	$	1,000.00
4/28/2014	The Jewish Museum	New York, NY	$	1,000.00
5/5/2014	Crohns and Colitis Foundation of America	Albert Lea, MN	$	1,500.00
5/8/2014	YAI- Central Park Challenge	New York, NY	$	250.00
5/12/2014	Columbia Grammar & Prep	New York, NY	$	2,500.00
6/2/2014	Crohns and Colitis Foundation of America	Albert Lea, MN	$	1,000.00
7/1/2014	Alberta Einstein College of Medicine	Bronx, NY	$	1,500.00
7/8/2014	Central Synagogue	New York, NY	$	1,800.00
7/28/2014	The Jimmy V Foundation	Cary, NY	$	1,000.00
7/31/2014	Southhampton Hospital Foundation	Southhampton, NY	$	1,000.00
8/5/2014	Wounded Warrior Project	Jacksonville, FL	$	500.00
8/7/2014	Cantor Fitzgerald Relief Fund	New York, NY	$	1,000.00
8/19/2014	Linked/Help USA	New York, NY	$	2,000.00
9/18/2014	Alberta Einstein College of Medicine	Bronx, NY	$	500.00
9/18/2014	The Leukemia & Lymphoma Society	New York, NY	$	500.00
9/23/2014	University of Michigan	Ann Arbor, MI	$	2,000.00
9/23/2014	Hebrew Charter School Center	New York, NY	$	2,000.00
9/24/2014	The Jewish Center of the Hamptons	Southhampton, NY	$	500.00
9/26/2014	Firebelly Foundation	Chicago, IL	$	250.00
10/2/2014	Central Synagogue	New York, NY	$	2,500.00
10/6/2014	American Friends of the Israel Museum	New York, NY	$	1,500.00
10/6/2014	Isreal Cancer Research Fund	New York, NY	$	1,000.00
10/6/2014	Albert Einstein College of Medicine	Bronx, NY	$	1,000.00
10/31/2014	The Eddie Croman Heart & Kidney	Tampa, Fl	$	1,000.00
11/3/2014	John A Coleman School	White Plains, NY	$	2,500.00
11/12/2014	Latin School of Chicago	Chicago, IL	$	1,000.00
12/1/2014	St. Elizabeth Seton Children	Yonkers, NY	$	2,000.00
12/30/2014	Food Allergy Research and Education	New York, NY	$	1,000.00
1/26/2015	Columbia Grammar & Prep	New York, NY	$	25,000.00
1/26/2015	Columbia Grammar & Prep	New York, NY	$	2,500.00
2/6/2015	Jewish Museum	New York, NY	$	5,000.00
2/9/2015	Memorial Sloan Kettering Cancer Center	New York, NY	$	250.00
2/12/2015	St. Jude Children's Research Hospital	Memphis, TV	$	500.00
2/17/2015	Albert Einstein College of Medicine	Bronx, NY	$	1,000.00
2/25/2015	92nd Street Y	New York, NY	$	1,000.00
3/6/2015	Randall's Island Park Alliance	New York, NY	$	2,500.00
3/16/2015	Columbia Grammar & Prep	New York, NY	$	1,000.00
	TOTAL CONTRIBUTIONS PAID*		**$**	**84,800.00**

** ALL CONTRIBUTIONS WERE MADE TO THE GENERAL PURPOSE FUND OF PUBLIC CHARITABLE ORGANIZATIONS EXEMPT UNDER SECTION 501©(3) OF THE INTERNAL REVENUE CODE.*

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST ON CHECKING	1.	1.	
TOTAL TO PART I, LINE 3	1.	1.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	23,384.	0.	23,384.	23,384.	
TO PART I, LINE 4	23,384.	0.	23,384.	23,384.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BCRS ASSOCIATES, LLC	4,132.	2,066.		2,066.
TO FORM 990-PF, PG 1, LN 16B	4,132.	2,066.		2,066.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	900.	900.		0.
TO FORM 990-PF, PG 1, LN 18	900.	900.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FLORIDA FILING FEE	61.	0.		61.
UBS MANAGEMENT FEES	3,037.	3,037.		0.
FOREIGN TAX WITHHELD	71.	71.		0.
TO FORM 990-PF, PG 1, LN 23	3,169.	3,108.		61.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS- SEE LONG POSITION I ATTACHED	200,659.	242,688.
INVESTMENTS- SEE LONG POSITION II ATTACHED	296,080.	326,279.
TOTAL TO FORM 990-PF, PART II, LINE 10B	496,739.	568,967.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 7

ACTIVITY ONE

PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	0.

Account name: JACQUELINE HARRIS HOCHBERG
Friendly account name: Hochberg Fndtn2
Account number: Y1 16292 GG

Your Financial Advisor:
GOODHUE TEAM
212-821-7000/800-308-3140

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Mar 31 ($)	Value on Mar 31 ($)	Unrealized gain or loss ($)	Holding period
AFLAC INC								
Symbol AFL Exchange NYSE								
EAI $225 Current yield 2 44%	Sep 30, 11	84 000	35 110	2,949 24	64 010	5,376 84	2,427 60	LT
	Mar 12, 12	11 000	44 870	493 57	64 010	704 11	210 54	LT
	Aug 6, 12	8 000	45 146	361 17	64 010	512 08	150 91	LT
	Nov 12, 12	1 000	49 630	49 63	64 010	64 01	14 38	LT
	Feb 11, 13	7 000	50 207	351 45	64 010	448 07	96 62	LT
	Aug 12, 13	1 000	61 520	61 52	64 010	64 01	2 49	LT
	Apr 15, 14	7 000	61 505	430 54	64 010	448 07	17 53	ST
	Aug 11, 14	3 000	59 070	177 21	64 010	192 03	14 82	ST
	Dec 17, 14	13 000	58 540	761 02	64 010	832 13	71 11	ST
	Jan 28, 15	8 000	58 155	465 24	64 010	512 08	46 84	ST
	Mar 16, 15	1 000	62 550	62 55	64 010	64 01	1 46	ST

continued next page

Account name: JACQUELINE HARRIS HOCHBERG
Friendly account name: Hochberg Fndtn2
Account number: Y1 16292 GG

Your Financial Advisor:
GOODHUE TEAM
212-821-7000/800-308-3140

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Mar 31 ($)	Value on Mar 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		144 000	42 800	6,163 14		9,217 44	3,054 30	
BOEING COMPANY								
Symbol BA Exchange NYSE								
EAI $215 Current yield 2 43%	Sep 30, 11	32 000	61 380	1,964 16	150 080	4,802 56	2,838 40	LT
	Oct 10, 11	2 000	63 950	127 90	150 080	300 16	172 26	LT
	Mar 12, 12	2 000	73 700	147 40	150 080	300 16	152 76	LT
	Aug 6, 12	7 000	73 098	511 69	150 080	1,050 56	538 87	LT
	Nov 12, 12	2 000	73 840	147 68	150 080	300 16	152 48	LT
	Feb 11, 13	3 000	76 170	228 51	150 080	450 24	221 73	LT
	Apr 15, 14	4 000	123 670	494 68	150 080	600 32	105 64	ST
	Aug 11, 14	4 000	121 457	485 83	150 080	600 32	114 49	ST
	Dec 17, 14	3 000	124 000	372 00	150 080	450 24	78 24	ST
Security total		59 000	75 930	4,479 85		8,854 72	4,374 87	
BRITISH AMER TOBACCO PLC GB								
SPON ADR								
Symbol BTI Exchange AMEX								
EAI $384 Current yield 4 46%	Sep 30, 11	34 000	85 050	2,891 70	103 770	3,528 18	636 48	LT
	Feb 6, 12	2 000	96 810	193 62	103 770	207 54	13 92	LT
	Nov 12, 12	6 000	102 205	613 23	103 770	622 62	9 39	LT
	Feb 11, 13	3 000	103 440	310 32	103 770	311 31	0 99	LT
	Aug 12, 13	12 000	107 158	1,285 90	103 770	1,245 24	-40 66	LT
	Dec 9, 13	6 000	104 303	625 82	103 770	622 62	-3 20	LT
	May 5, 14	1 000	115 060	115 06	103 770	103 77	-11 29	ST
	Dec 17, 14	12 000	105 556	1,266 68	103 770	1,245 24	-21 44	ST
	Feb 9, 15	4 000	109 715	438 86	103 770	415 08	-23 78	ST
	Mar 16, 15	3 000	109 033	327 10	103 770	311 31	-15 79	ST
Security total		83 000	97 208	8,068 29		8,612 91	544 62	
COLGATE PALMOLIVE CO								
Symbol CL Exchange NYSE								
EAI $198 Current yield 2 20%	Sep 30, 11	78 000	44 545	3,474 51	69 340	5,408 52	1,934 01	LT
	Oct 10, 11	2 000	45 680	91 36	69 340	138 68	47 32	LT
	Feb 6, 12	8 000	45 555	364 44	69 340	554 72	190 28	LT
	Nov 12, 12	8 000	52 205	417 64	69 340	554 72	137 08	LT

continued next page

Account name: JACQUELINE HARRIS HOCHBERG
Friendly account name: Hochberg Fndtn2
Account number: Y1 16292 GG

Your Financial Advisor:
GOODHUE TEAM
212-821-7000/800-308-3140

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Mar 31 ($)	Value on Mar 31 ($)	Unrealized gain or loss ($)	Holding period
	Feb 11, 13	4 000	54 250	217 00	69 340	277 36	60 36	LT
	Aug 12, 13	11 000	60 638	667 02	69 340	762 74	95 72	LT
	Dec 17, 14	4 000	68 170	272 68	69 340	277 36	4 68	ST
	Jan 28, 15	11 000	65 775	723 53	69 340	762 74	39 21	ST
	Mar 16, 15	4 000	68 757	275 03	69 340	277 36	2 33	ST
Security total		130 000	50 025	6,503 21		9,014 20	2,510 99	
CRANE CO Symbol CR Exchange NYSE EAI $186 Current yield 2 11%	Feb 9, 15	130 000	66 930	8,700 99	62 410	8,113 30	-587 69	ST
	Mar 16, 15	11 000	63 459	698 05	62 410	686 51	-11 54	ST
Security total		141 000	66 660	9,399 04		8,799 81	-599 23	
DIAGEO PLC NEW GB SPON ADR Symbol DEO Exchange NYSE EAI $272 Current yield 3 04%	Sep 30, 11	45 000	76 290	3,433 05	110 570	4,975 65	1,542 60	LT
	Nov 12, 12	1 000	114 780	114 78	110 570	110 57	-4 21	LT
	Feb 11, 13	2 000	117 560	235 12	110 570	221 14	-13 98	LT
	Aug 12, 13	7 000	129 160	904 12	110 570	773 99	-130 13	LT
	Dec 9, 13	5 000	126 310	631 55	110 570	552 85	-78 70	LT
	May 5, 14	4 000	123 362	493 45	110 570	442 28	-51 17	ST
	Aug 11, 14	1 000	116 400	116 40	110 570	110 57	-5 83	ST
	Dec 17, 14	8 000	112 328	898 63	110 570	884 56	-14 07	ST
	Feb 9, 15	3 000	115 246	345 74	110 570	331 71	-14 03	ST
	Mar 16, 15	5 000	111 060	555 30	110 570	552 85	-2 45	ST
Security total		81 000	95 409	7,728 14		8,956 17	1,228 03	
DOMINION RESOURCES INC VA (NEW) Symbol D Exchange NYSE EAI $334 Current yield 3 65%	Feb 10, 14	107 000	67 999	7,275 99	70 870	7,583 09	307 10	LT
	Aug 11, 14	2 000	67 970	135 94	70 870	141 74	5 80	ST
	Dec 17, 14	1 000	73 140	73 14	70 870	70 87	-2 27	ST
	Feb 9, 15	4 000	76 165	304 66	70 870	283 48	-21 18	ST
	Mar 16, 15	15 000	69 725	1,045 88	70 870	1,063 05	17 17	ST

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Mar 31 ($)	Value on Mar 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		129 000	68 493	8,835 61		9,142 23	306 62	
EVERSOURCE ENERGY COM								
Symbol ES Exchange NYSE								
EAI $304 Current yield 3 31%	Sep 30, 11	68 000	33 890	2,304 52	50 520	3,435 36	1,130 84	LT
	Oct 10, 11	12 000	32 537	390 45	50 520	606 24	215 79	LT
	Feb 6, 12	5 000	35 230	176 15	50 520	252 60	76 45	LT
	Aug 6, 12	1 000	39 690	39 69	50 520	50 52	10 83	LT
	Nov 12, 12	13 000	37 940	493 22	50 520	656 76	163 54	LT
	Aug 12, 13	25 000	43 465	1,086 63	50 520	1,263 00	176 37	LT
	Nov 11, 13	13 000	42 346	550 50	50 520	656 76	106 26	LT
	Dec 9, 13	6 000	41 256	247 54	50 520	303 12	55 58	LT
	Mar 10, 14	5 000	43 528	217 64	50 520	252 60	34 96	LT
	Aug 11, 14	7 000	43 632	305 43	50 520	353 64	48 21	ST
	Feb 9, 15	8 000	53 441	427 53	50 520	404 16	-23 37	ST
	Mar 16, 15	19 000	49 765	945 55	50 520	959 88	14 33	ST
Security total		182 000	39 477	7,184 85		9,194 64	2,009 79	
ILLINOIS TOOL WORKS INC								
Symbol ITW Exchange NYSE								
EAI $177 Current yield 2 00%	Sep 30, 11	67 000	42 730	2,862 91	97 140	6,508 38	3,645 47	LT
	Oct 10, 11	2 000	44 605	89 21	97 140	194 28	105 07	LT
	Aug 6, 12	7 000	56 174	393 22	97 140	679 98	286 76	LT
	Nov 12, 12	2 000	60 590	121 18	97 140	194 28	73 10	LT
	Feb 11, 13	4 000	62 710	250 84	97 140	388 56	137 72	LT
	Aug 12, 13	4 000	73 715	294 86	97 140	388 56	93 70	LT
	Jan 28, 15	4 000	92 830	371 32	97 140	388 56	17 24	ST
	Mar 16, 15	1 000	98 350	98 35	97 140	97 14	-1 21	ST
Security total		91 000	49 252	4,481 89		8,839 74	4,357 85	
INTEL CORP								
Symbol INTC Exchange OTC								
EAI $276 Current yield 3 06%	Sep 30, 11	63 000	21 930	1,381 59	31 270	1,970 01	588 42	LT
	Oct 10, 11	3 000	22 850	68 55	31 270	93 81	25 26	LT
	Aug 6, 12	21 000	26 396	554 33	31 270	656 67	102 34	LT
	Oct 8, 12	39 000	22 486	876 98	31 270	1,219 53	342 55	LT

continued next page

APZ20002001510196 PZ2000079898 00001 0315 000000000 Y116292GG0 100000

Account name: JACQUELINE HARRIS HOCHBERG
Friendly account name: Hochberg Fndtn2
Account number: Y1 16292 GG

Your Financial Advisor:
GOODHUE TEAM,
212-821-7000/800-308-3140

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Mar 31 ($)	Value on Mar 31 ($)	Unrealized gain or loss ($)	Holding period
	Nov 12, 12	28 000	20 756	581 19	31 270	875 56	294 37	LT
	Feb 11, 13	17 000	21 010	357 17	31 270	531 59	174 42	LT
	Aug 12, 13	41 000	22 606	926 87	31 270	1,282 07	355 20	LT
	Mar 10, 14	5 000	24 700	123 50	31 270	156 35	32 85	LT
	May 5, 14	13 000	26 110	339 43	31 270	406 51	67 08	ST
	Jan 28, 15	25 000	34 124	853 11	31 270	781 75	-71 36	ST
	Feb 9, 15	10 000	32 765	327 65	31 270	312 70	-14 95	ST
	Mar 16, 15	23 000	30 866	709 94	31 270	719 21	9 27	ST
Security total		288 000	24 654	7,100 31		9,005 76	1,905 45	
INVESCO LTD Symbol IVZ Exchange NYSE EAI $221 Current yield 2 52%	Feb 10, 14	183 000	34 272	6,271 79	39 690	7,263 27	991 48	LT
	Mar 10, 14	4 000	34 217	136 87	39 690	158 76	21 89	LT
	Dec 17, 14	12 000	38 662	463 95	39 690	476 28	12 33	ST
	Jan 28, 15	22 000	36 950	812 90	39 690	873 18	60 28	ST
Security total		221 000	34 776	7,685 51		8,771 49	1,085 98	
JOHNSON & JOHNSON COM Symbol JNJ Exchange NYSE EAI $252 Current yield 2 78%	Sep 30, 11	59 000	63 300	3,734 70	100 600	5,935 40	2,200 70	LT
	Oct 10, 11	3 000	64 086	192 26	100 600	301 80	109 54	LT
	Feb 6, 12	7 000	65 410	457 87	100 600	704 20	246 33	LT
	Aug 6, 12	1 000	69 110	69 11	100 600	100 60	31 49	LT
	Nov 12, 12	3 000	69 700	209 10	100 600	301 80	92 70	LT
	Aug 12, 13	1 000	92 680	92 68	100 600	100 60	7 92	LT
	May 5, 14	1 000	99 840	99 84	100 600	100 60	0 76	ST
	Dec 17, 14	5 000	103 050	515 25	100 600	503 00	-12 25	ST
	Jan 28, 15	5 000	102 246	511 23	100 600	503 00	-8 23	ST
	Feb 9, 15	2 000	99 930	199 86	100 600	201 20	1 34	ST
	Mar 16, 15	3 000	100 496	301 49	100 600	301 80	0 31	ST
Security total		90 000	70 927	6,383 39		9,054 00	2,670 61	

continued next page

APZ20002001510197 PZ2000079898 00001 0315 000000000 Y116292GG0 100000

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Mar 31 ($)	Value on Mar 31 ($)	Unrealized gain or loss ($)	Holding period
MEDTRONIC PLC								
Symbol MDT Exchange NYSE								
EAI $143 Current yield 1 57%	Jan 27, 15	75 000	76 950	5,771 25	77 990	5,849 25	78 00	ST
	Jan 27, 15	14 000	76 950	1,077 30	77 990	1,091 86	14 56	ST
	Jan 27, 15	9 000	76 950	692 55	77 990	701 91	9 36	ST
	Jan 27, 15	7 000	76 950	538 65	77 990	545 93	7 28	ST
	Jan 27, 15	4 000	76 950	307 80	77 990	311 96	4 16	ST
	Jan 27, 15	3 000	76 950	230 85	77 990	233 97	3 12	ST
	Jan 27, 15	2 000	76 950	153 90	77 990	155 98	2 08	ST
	Jan 28, 15	1 000	74 740	74 74	77 990	77 99	3 25	ST
	Feb 9, 15	2 000	74 065	148 13	77 990	155 98	7 85	ST
Security total		117 000	76 882	8,995 17		9,124 83	129 66	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI $268 Current yield 3 05%	Dec 9, 13	172 000	38 709	6,658 05	40 655	6,992 66	334 61	LT
	May 5, 14	4 000	39 360	157 44	40 655	162 62	5 18	ST
	Dec 17, 14	6 000	45 353	272 12	40 655	243 93	-28 19	ST
	Jan 28, 15	23 000	42 208	970 80	40 655	935 07	-35 73	ST
	Feb 9, 15	1 000	42 340	42 34	40 655	40 66	-1 68	ST
	Mar 16, 15	10 000	41 425	414 25	40 655	406 55	-7 70	ST
Security total		216 000	39 421	8,515 00		8,781 48	266 49	
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE								
EAI $274 Current yield 2 96%	Sep 30, 11	53 000	54 190	2,872 07	104 050	5,514 65	2,642 58	LT
	Oct 10, 11	3 000	54 700	164 10	104 050	312 15	148 05	LT
	Feb 6, 12	2 000	60 150	120 30	104 050	208 10	87 80	LT
	Nov 12, 12	9 000	66 970	602 73	104 050	936 45	333 72	LT
	Aug 12, 13	3 000	85 706	257 12	104 050	312 15	55 03	LT
	Dec 9, 13	7 000	83 980	587 86	104 050	728 35	140 49	LT
	Dec 17, 14	1 000	101 670	101 67	104 050	104 05	2 38	ST
	Feb 9, 15	5 000	105 216	526 08	104 050	520 25	-5 83	ST
	Mar 16, 15	6 000	102 560	615 36	104 050	624 30	8 94	ST
Security total		89 000	65 700	5,847 29		9,260 45	3,413 16	

continued next page

Account name: JACQUELINE HARRIS HOCHBERG
Friendly account name: Hochberg Fndtn2
Account number: Y1 16292 GG

Your Financial Advisor:
GOODHUE TEAM
212-821-7000/800-308-3140

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Mar 31 ($)	Value on Mar 31 ($)	Unrealized gain or loss ($)	Holding period
NORDSTROM INC								
Symbol JWN Exchange NYSE								
EAI $164 Current yield 1 84%	Aug 12, 13	101 000	60 068	6,066 96	80 320	8,112 32	2,045 36	LT
	Nov 11, 13	4 000	61 577	246 31	80 320	321 28	74 97	LT
	Apr 15, 14	4 000	60 975	243 90	80 320	321 28	77 38	ST
	Dec 17, 14	1 000	74 850	74 85	80 320	80 32	5 47	ST
	Feb 9, 15	1 000	78 370	78 37	80 320	80 32	1 95	ST
Security total		111 000	60 454	6,710 39		8,915 52	2,205 13	
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI $220 Current yield 2 43%	Sep 30, 11	50 000	56 050	2,802 50	98 610	4,930 50	2,128 00	LT
	Oct 10, 11	2 000	57 735	115 47	98 610	197 22	81 75	LT
	Feb 6, 12	13 000	55 626	723 15	98 610	1,281 93	558 78	LT
	Nov 12, 12	6 000	60 260	361 56	98 610	591 66	230 10	LT
	Aug 12, 13	13 000	73 385	954 01	98 610	1,281 93	327 92	LT
	Dec 17, 14	1 000	91 730	91 73	98 610	98 61	6 88	ST
	Mar 16, 15	7 000	97 380	681 66	98 610	690 27	8 61	ST
Security total		92 000	62 283	5,730 08		9,072 12	3,342 04	
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI $351 Current yield 3 94%	Apr 10, 12	30 000	88 161	2,644 85	73 000	2,190 00	-454 85	LT
	Aug 6, 12	6 000	86 188	517 13	73 000	438 00	-79 13	LT
	Nov 12, 12	14 000	74 036	1,036 51	73 000	1,022 00	-14 51	LT
	Aug 12, 13	17 000	84 599	1,438 19	73 000	1,241 00	-197 19	LT
	Apr 15, 14	2 000	90 995	181 99	73 000	146 00	-35 99	ST
	May 5, 14	1 000	91 330	91 33	73 000	73 00	-18 33	ST
	Dec 17, 14	30 000	77 502	2,325 06	73 000	2,190 00	-135 06	ST
	Jan 28, 15	5 000	78 538	420 25[2]	73 000	365 00	-55 25	LT
	Mar 16, 15	17 000	72 212	1,227 62	73 000	1,241 00	13 38	ST
Security total		122 000	81 008	9,882 93		8,906 00	-976 93	

continued next page

Account name: JACQUELINE HARRIS HOCHBERG
Friendly account name: Hochberg Fndtn2
Account number: Y1 16292 GG

Your Financial Advisor:
GOODHUE TEAM
212-821-7000/800-308-3140

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Mar 31 ($)	Value on Mar 31 ($)	Unrealized gain or loss ($)	Holding period
PEARSON PLC SPON ADR								
Symbol PSO Exchange NYSE								
EAI $331 Current yield 3 70%	Sep 30, 11	156 000	17 700	2,761 20	21 610	3,371 16	609 96	LT
	Oct 10, 11	7 000	18 260	127 82	21 610	151 27	23 45	LT
	Feb 6, 12	20 000	19 090	381 80	21 610	432 20	50 40	LT
	Aug 6, 12	17 000	19 410	329 98	21 610	367 37	37 39	LT
	Nov 12, 12	17 000	19 530	332 01	21 610	367 37	35 36	LT
	Feb 11, 13	28 000	19 007	532 22	21 610	605 08	72 86	LT
	Aug 12, 13	43 000	20 746	892 10	21 610	929 23	37 13	LT
	Nov 11, 13	16 000	20 877	334 04	21 610	345 76	11 72	LT
	Feb 10, 14	33 000	18 342	605 29	21 610	713 13	107 84	LT
	Mar 10, 14	28 000	17 443	488 42	21 610	605 08	116 66	LT
	Apr 15, 14	3 000	17 590	52 77	21 610	64 83	12 06	ST
	Dec 17, 14	46 000	18 203	837 37	21 610	994 06	156 69	ST
Security total		414 000	18 539	7,675 02		8,946 54	1,271 52	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI $218 Current yield 2 42%	May 5, 14	99 000	79 556	7,876 10	69 340	6,864 66	-1,011 44	ST
	Aug 11, 14	4 000	74 057	296 23	69 340	277 36	-18 87	ST
	Dec 17, 14	12 000	71 665	859 98	69 340	832 08	-27 90	ST
	Jan 28, 15	5 000	71 982	359 91	69 340	346 70	-13 21	ST
	Feb 9, 15	7 000	68 250	477 75	69 340	485 38	7 63	ST
	Mar 16, 15	3 000	68 920	206 76	69 340	208 02	1 26	ST
Security total		130 000	77 513	10,076 73		9,014 20	-1,062 53	
ROCKWELL AUTOMATION INC NEW								
Symbol ROK Exchange NYSE								
EAI $208 Current yield 2 24%	Jan 28, 15	77 000	109 218	8,409 80	115 990	8,931 23	521 43	ST
	Mar 16, 15	3 000	112 420	337 26	115 990	347 97	10 71	ST
Security total		80 000	109 338	8,747 06		9,279 20	532 14	

continued next page

AP2200020015l0200 PZ2000079898 00001 0315 000000000 Y116292GG0 100000

Account name: JACQUELINE HARRIS HOCHBERG
Friendly account name: Hochberg Fndtn2
Account number: Y1 16292 GG

Your Financial Advisor:
GOODHUE TEAM
212-821-7000/800-308-3140

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Mar 31 ($)	Value on Mar 31 ($)	Unrealized gain or loss ($)	Holding period
TORONTO DOMINION BK NEW CANADA CAD								
Symbol TD Exchange NYSE								
EAI $349 Current yield 3 82%								
CAD Exchange rate 1 26650	Aug 11, 14	139 000	50 767	7,056 65	42 850	5,956 15	-1,100 50	ST
	Dec 17, 14	31 000	45 534	1,411 57	42 850	1,328 35	-83 22	ST
	Jan 28, 15	28 000	41 568	1,238 44[2]	42 850	1,199 80	-38 64	ST
	Mar 16, 15	15 000	41 860	627 90	42 850	642 75	14 85	ST
Security total		213 000	48 519	10,334 56		9,127 05	-1,207 51	
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI $185 Current yield 2 04%	Feb 10, 14	79 000	81 342	6,426 09	108 130	8,542 27	2,116 18	LT
	Jan 28, 15	3 000	105 893	317 68	108 130	324 39	6 71	ST
	Feb 9, 15	1 000	105 590	105 59	108 130	108 13	2 54	ST
	Mar 16, 15	1 000	107 980	107 98	108 130	108 13	0 15	ST
Security total		84 000	82 825	6,957 34		9,082 92	2,125 58	
UNION PACIFIC CORP								
Symbol UNP Exchange NYSE								
EAI $172 Current yield 2 04%	Apr 15, 14	72 000	92 155	6,635 20	108 310	7,798 32	1,163 12	ST
	Mar 16, 15	6 000	115 523	693 14	108 310	649 86	-43 28	ST
Security total		78 000	93 953	7,328 34		8,448 18	1,119 84	
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI $192 Current yield 2 18%	Sep 30, 11	42 000	70 520	2,961 84	117 200	4,922 40	1,960 56	LT
	Oct 10, 11	2 000	73 250	146 50	117 200	234 40	87 90	LT
	Feb 6, 12	1 000	80 530	80 53	117 200	117 20	36 67	LT
	Aug 6, 12	11 000	77 480	852 28	117 200	1,289 20	436 92	LT
	Nov 12, 12	4 000	76 350	305 40	117 200	468 80	163 40	LT
	Aug 12, 13	4 000	105 612	422 45	117 200	468 80	46 35	LT
	Apr 15, 14	2 000	115 480	230 96	117 200	234 40	3 44	ST
	Aug 11, 14	5 000	106 306	531 53	117 200	586 00	54 47	ST
	Dec 17, 14	1 000	112 640	112 64	117 200	117 20	4 56	ST

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Mar 31 ($)	Value on Mar 31 ($)	Unrealized gain or loss ($)	Holding period
	Jan 28, 15	1 000	118 100	118 10	117 200	117 20	-0 90	ST
	Mar 16, 15	2 000	119 595	239 19	117 200	234 40	-4 79	ST
Security total		75 000	80 019	6,001 42		8,790 00	2,788 58	
VF CORP								
Symbol VFC Exchange NYSE								
EAI $156 Current yield 1 70%	Nov 12, 12	86 000	39 212	3,372 25	75 310	6,476 66	3,104 41	LT
	Feb 11, 13	16 000	37 842	605 48	75 310	1,204 96	599 48	LT
	Apr 15, 14	6 000	58 770	352 62	75 310	451 86	99 24	ST
	Jan 28, 15	8 000	71 330	570 64	75 310	602 48	31 84	ST
	Feb 9, 15	6 000	68 515	411 09	75 310	451 86	40 77	ST
Security total		122 000	43 542	5,312 08		9,187 82	3,875 74	
YUM] BRANDS INC								
Symbol YUM Exchange NYSE								
EAI $194 Current yield 2 09%	Nov 11, 13	99 000	72 503	7,177 87	78 720	7,793 28	615 41	LT
	Apr 15, 14	2 000	75 860	151 72	78 720	157 44	5 72	ST
	May 5, 14	1 000	76 020	76 02	78 720	78 72	2 70	ST
	Aug 11, 14	6 000	69 996	419 98	78 720	472 32	52 34	ST
	Dec 17, 14	8 000	70 106	560 85	78 720	629 76	68 91	ST
	Jan 28, 15	2 000	72 945	145 89	78 720	157 44	11 55	ST
Security total		118 000	72 308	8,532 33		9,288 96	756 63	
Total				**$200,658.97**		**$242,688.38**	**$42,029.42**	

Total estimated annual income: $6,469

[2] Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

		Value on Mar 31 ($)	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Equities	**Common stock**	**242,688.38**	**200,658.97**	**6,469.00**	**42,029.42**

APZ20002001510202 PZ2000079898 00001 0315 000000000 Y116292GG0 100000

Your assets (continued)

Equities

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 31 ($)	Value on Mar 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
BARON OPPORTUNITY FUND									
CLASS RT									
Symbol BIOPX									
Trade date Mar 30, 12	9,463 722	15 857	150,075 00	150,075 00	18 960	179,432 16	29,357 16	29,357 16	LT

Fixed income

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 31 ($)	Value on Mar 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ANGEL OAK MULTI STRATEGY									
INCOME FD CLASS A									
Symbol ANGLX									
Trade date Dec 10, 13	12,106 136	12 060	146,005 25	146,005 25	12 130	146,847 42	842 17	842 17	LT
EAI $7,530 Current yield 5 13%									

		Value on Mar 31 ($)	Cost basis ($)	Unrealized gain or loss ($)
Equities	**Mutual funds**	**179,432.16**	**150,075.00**	**29,357.16**
Fixed income	**Mutual funds**	**146 847.42**	**146.005 25**	**842.17**
Total		326,279 58	296,080 25	

GENERAL EXPLANATION STATEMENT 8

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

PART XV- LINE 2 - SUPPLEMENTAL INFORMATION

EXPLANATION:

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER 501(C)(3) OF THE INTERNAL REVENUE CODE. THE TRUSTEES CHOOSE THESE ORGANIZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATION'S ACTIVITIES. NO CONTRIBUTIONS, GRANTS, GIFTS, LOANS, OR SCHOLARSHIPS ARE MADE TO INDIVIDUALS. THE ORGANIZATION DOES NOT PRESENTLY RECEIVE APPLICATIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES.