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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

For calendar year 2014 or tax year beginning		NOV 1, 2014	, and ending	OCT 31, 2015
Name of foundation		A Employer identification number		
HIGH FIVE FOUNDATION C/O GERALD KAMINSKY		11-3358107		
Number and street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephone number	
605 THIRD AVENUE 43RD FLOOR			212-476-5360	
City or town, state or province, country, and ZIP or foreign postal code		C If exemption application is pending, check here ► <input type="checkbox"/>		
NEW YORK, NY 10158		D 1. Foreign organizations, check here ► <input type="checkbox"/>		
G Check all that apply:		Initial return <input type="checkbox"/>	Initial return of a former public charity <input type="checkbox"/>	2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
		Final return <input type="checkbox"/>	Amended return <input type="checkbox"/>	
		Address change <input type="checkbox"/>	Name change <input type="checkbox"/>	
H Check type of organization:		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>		
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
► \$ 3,502,267.		(Part I, column (d) must be on cash basis)		
<b>Part I</b> 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
1 Contributions, gifts, grants, etc., received		361,963.		
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
3 Dividends and interest from securities		69,203.	69,203.	STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a		309,618.		
7 Capital gain net income (from Part IV, line 2)			309,618.	
8 Net short-term capital gain				
9 Income modifications Gross sales less returns and allowances				
10a b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11		740,784.	378,821.	0.
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		3,500.	0.	0.
c Other professional fees				3,500.
17 Interest				
18 Taxes		9,929.	0.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23		13,429.	0.	13,429.
25 Contributions, gifts, grants paid		173,088.		173,088.
26 Total expenses and disbursements. Add lines 24 and 25		186,517.	0.	186,517.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements		554,267.		
b Net investment income (if negative, enter -0-)			378,821.	
c Adjusted net income (if negative, enter -0-)				0.

**HIGH FIVE FOUNDATION  
C/O GERALD KAMINSKY**

Form 990-PF (2014)

11-3358107

Page 2

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	241,292.	889,339.	889,339.
	2	Savings and temporary cash investments			
	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 ►			
Assets	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other	2,239,197.	2,146,869.	2,612,928.
	14	Land, buildings, and equipment; basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ►)	1,452.	0.	0.
	16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,481,941.	3,036,208.	3,502,267.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	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 ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	2,481,941.	3,036,208.	
	30	<b>Total net assets or fund balances</b>	2,481,941.	3,036,208.	
	31	<b>Total liabilities and net assets/fund balances</b>	2,481,941.	3,036,208.	

**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	2,481,941.
2	Enter amount from Part I, line 27a	2	554,267.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	3,036,208.
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	3,036,208.

**HIGH FIVE FOUNDATION**  
Form 990-PF (2014) **C/O GERALD KAMINSKY**

**11-3358107**

Page 3

**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.)
<b>1a AS PER DETAILED SCHEDULE ATTACHED</b>			<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>		
<b>a 2,986,115.</b>		<b>2,676,497.</b>	<b>309,618.</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			<b>(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))</b>		
<b>(i) F.M.V. as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col. (i) over col. (j), if any</b>			
<b>a</b>			<b>309,618.</b>		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>	<b>{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</b>		<b>2</b>	<b>309,618.</b>	
<b>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</b>	<b>{</b>		<b>3</b>	<b>0.</b>	

**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.

<b>(a) Base period years Calendar year (or tax year beginning in)</b>	<b>(b) Adjusted qualifying distributions</b>	<b>(c) Net value of noncharitable-use assets</b>	<b>(d) Distribution ratio (col. (b) divided by col. (c))</b>
2013	<b>178,184.</b>	<b>3,350,336.</b>	<b>.053184</b>
2012	<b>305,820.</b>	<b>5,846,109.</b>	<b>.052312</b>
2011	<b>234,929.</b>	<b>5,127,289.</b>	<b>.045819</b>
2010	<b>244,639.</b>	<b>4,999,571.</b>	<b>.048932</b>
2009	<b>220,192.</b>	<b>4,287,290.</b>	<b>.051359</b>

2 Total of line 1, column (d)

**2 .251606**

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 .050321**

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

**4 3,475,856.**

5 Multiply line 4 by line 3

**5 174,909.**

6 Enter 1% of net investment income (1% of Part I, line 27b)

**6 3,788.**

7 Add lines 5 and 6

**7 178,697.**

8 Enter qualifying distributions from Part XII, line 4

**8 186,517.**

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.

**HIGH FIVE FOUNDATION**  
**C/O GERALD KAMINSKY**

Form 990-PF (2014)

11-3358107

Page 4

**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).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2014 estimated tax payments and 2013 overpayment credited to 2014

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a 5,000.

6b

6c

6d

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here  if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ►

1,212. | Refunded ►

7 5,000.

8

9

10 1,212.

11 0.

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes  No

1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

1b X

*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*

1c X

c Did the foundation file Form 1120-POL for this year?

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?

2 X

*If "Yes," attach a detailed description of the activities.*

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

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

*If "Yes," attach the statement required by General Instruction T.*

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) ►

NY

8a X

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*

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

Form 990-PF (2014)

**HIGH FIVE FOUNDATION**  
**C/O GERALD KAMINSKY**

Form 990-PF (2014)

**11-3358107**

Page 5

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

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14	The books are in care of ► <u>GERALD KAMINSKY</u> Telephone no. ► <u>212-476-5360</u>	
Located at ► <u>605 THIRD AVENUE 43RD FLOOR, NEW YORK, NY</u> ZIP+4 ► <u>10158</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/>	
and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>   <u>N/A</u>		
16	Yes	No
16 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?	<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 <u>any</u> 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)?	<u>N/A</u>	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?		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 ► _____, _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is <u>not</u> 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.)	<u>N/A</u>	2b
c If the provisions of section 4942(a)(2) are being applied to <u>any</u> 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?	<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.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		X
		4b

Form 990-PF (2014)

**HIGH FIVE FOUNDATION**  
**C/O GERALD KAMINSKY**

Form 990-PF (2014)

11-3358107

Page 6

**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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X	No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X	No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X	No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X	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)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>			
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  <input type="checkbox"/> Yes <input type="checkbox"/> 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?	  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X No			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X No 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
GERALD KAMINSKY	PRESIDENT			
	2.00	0.	0.	0.
JACLYN KAMINSKY	SECRETARY			
	2.00	0.	0.	0.
GARY J KAMINSKY	VICE PRESIDENT AND TREASUR			
	2.00	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

Form 990-PF (2014)

**HIGH FIVE FOUNDATION**  
**C/O GERALD KAMINSKY**

Form 990-PF (2014)

11-3358107

Page 7

**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 N/A	
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	
2	
3	
Total. Add lines 1 through 3	► 0.

Form 990-PF (2014)

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11-24-14

**HIGH FIVE FOUNDATION**  
Form 990-PF (2014) **C/O GERALD KAMINSKY**

**11-3358107** Page 8

**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	2,963,472.
b	Average of monthly cash balances	1b	565,316.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	3,528,788.
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	3,528,788.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,932.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,475,856.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	173,793.

**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	173,793.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,788.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,788.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	170,005.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	170,005.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	170,005.

**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	186,517.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	186,517.
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	3,788.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	182,729.

**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.

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				170,005.
2 Undistributed income, if any, as of the end of 2014			0.	
a Enter amount for 2013 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	10,161.			
b From 2010	6,032.			
c From 2011				
d From 2012	23,917.			
e From 2013	19,669.			
f Total of lines 3a through e	59,779.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 186,517.			0.	
a Applied to 2013, but not more than line 2a				
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				170,005.
e Remaining amount distributed out of corpus	16,512.			
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:	76,291.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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	10,161.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	66,130.			
10 Analysis of line 9:				
a Excess from 2010	6,032.			
b Excess from 2011				
c Excess from 2012	23,917.			
d Excess from 2013	19,669.			
e Excess from 2014	16,512.			

HIGH FIVE FOUNDATION  
C/O GERALD KAMINSKY

## Form 990-PF (2014)

11-3358107

Page 10

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

N/A

**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).)

GERALD KAMINSKY

**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.

• 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;

**HIGH FIVE FOUNDATION  
C/O GERALD KAMINSKY**

Form 990-PF (2014)

**11-3358107** Page 11

**Part XV Supplementary Information (continued)**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
AS PER DETAILED SCHEDULE ATTACHED	NONE			173,088.
<b>Total</b>				<b>► 3a</b> 173,088.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>► 3b</b> 0.

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

Enter gross amounts unless otherwise indicated.

## **Relationship of Activities to the Accomplishment of Exempt Purposes**



**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](http://www.irs.gov/form990) .

OMB No 1545-0047

**2014**

Name of the organization

**HIGH FIVE FOUNDATION  
C/O GERALD KAMINSKY**

Employer identification number

**11-3358107**

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 foundationCheck 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)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

HIGH FIVE FOUNDATION  
C/O GERALD KAMINSKY

Employer identification number

11-3358107

## 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	<u>GERALD AND JACLYN KAMINSKY</u> <u>136 HAROLD ROAD</u> <u>WOODMERE, NY 11598</u>	\$ <u>3,681.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	<u>GERALD AND JACLYN KAMINSKY</u> <u>136 HAROLD ROAD</u> <u>WOODMERE, NY 11598</u>	\$ <u>301,650.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	<u>GERALD AND JACLYN KAMINSKY</u> <u>136 HAROLD ROAD</u> <u>WOODMERE, NY 11598</u>	\$ <u>56,632.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

---

**Name of organization**

HIGH FIVE FOUNDATION  
C/O GERALD KAMINSKY

**Employer identification number**

11-3358107

**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
2	10,000 SHARES SUNCOR ENERGY INC	\$ 301,650.	12/08/14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	2,110 SHARES SUNCOR ENERGY INC	\$ 56,632.	07/17/15
(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**

## HIGH FIVE FOUNDATION

C/O GERALD KAMINSKY

**Employer identification number**

11-3358107

**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	
	<b>(e) Transfer of gift</b>			
	<b>Transferee's name, address, and ZIP + 4</b> <hr/> <hr/> <hr/>		<b>Relationship of transferor to transferee</b> <hr/> <hr/> <hr/>	
	<b>(e) Transfer of gift</b>			
	<b>Transferee's name, address, and ZIP + 4</b> <hr/> <hr/> <hr/>		<b>Relationship of transferor to transferee</b> <hr/> <hr/> <hr/>	
	<b>(e) Transfer of gift</b>			
	<b>Transferee's name, address, and ZIP + 4</b> <hr/> <hr/> <hr/>		<b>Relationship of transferor to transferee</b> <hr/> <hr/> <hr/>	
	<b>(e) Transfer of gift</b>			
	<b>Transferee's name, address, and ZIP + 4</b> <hr/> <hr/> <hr/>		<b>Relationship of transferor to transferee</b> <hr/> <hr/> <hr/>	
	<b>(e) Transfer of gift</b>			
	<b>Transferee's name, address, and ZIP + 4</b> <hr/> <hr/> <hr/>		<b>Relationship of transferor to transferee</b> <hr/> <hr/> <hr/>	

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT

1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
AS PER DETAILED SCHEDULE ATTACHED	69,203.	0.	69,203.	69,203.	0.
TO PART I, LINE 4	69,203.	0.	69,203.	69,203.	0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,500.	0.	0.	3,500.
TO FORM 990-PF, PG 1, LN 16B	3,500.	0.	0.	3,500.

FORM 990-PF

TAXES

STATEMENT

3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEW YORK STATE CHARITABLE FOUNDATION FILING FEE	250.	0.	0.	250.
FOREIGN TAXES ON DIVIDENDS	1,718.	0.	0.	1,718.
FEDERL TAXES	7,961.	0.	0.	7,961.
TO FORM 990-PF, PG 1, LN 18	9,929.	0.	0.	9,929.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	4
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AS PER DETAILED SCHEDULE ATTACHED	COST	2,146,869.	2,612,928.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,146,869.	2,612,928.

STATE OF NEW YORK, OFFICE OF THE ATTORNEY GENERAL  
**CHARITIES BUREAU**  
120 BROADWAY, NEW YORK 10271  
<http://www.oag.state.ny.us/charities>

**SECURITIES SCHEDULE**

CHAR003

High Five Foundation

October 31, 2015

CALENDAR OR OTHER FISCAL YEAR

**NAME OF ORGANIZATION**

Date Acquired	Type and Name of Security	Inventory Beginning of Period			Purchases or Other Acquisitions			Sales or Other Disposition			Inventory End of Period			
		Shares or Principal	Cost or Acquisition Value	Number of Shares	Cost Per Share	Gross Cost	Number of Shares	Price Per Share	Gross Selling Price	Date Sold	Amount of Gain or Loss	Shares or Principal	Market Value	Income Received
11/23/05	American Tower Corporation	1,500	39,595.72	1,000	84.04	84,039.70					1,500	39,595.72	153,345.00	2,550.00
08/14/15	Adobe Systems Inc			750	83.24	62,433.65					1,000	84,039.70	88,660.00	
09/23/15	Adobe Systems Inc			250	297.10	74,274.05	250	298.97	74,743.15	09/04/15	750	62,433.65	66,495.00	
03/17/15	Allergan LLC			250	297.10	74,274.05								
03/17/15	Allergan LLC			3,000	22.80	68,412.30					250	74,274.05	77,117.50	
12/01/14	Activision Blizzard Inc			1,500	38.79	58,178.25	1,500		35.75		53,621.01	06/01/15	68,412.30	104,280.00
02/20/15	Air Lease Corporation			25	379.37	9,484.30	25		368.07		9,201.79	04/01/15	(282.51)	180.00
05/27/15	Amazon.com Inc			100	434.04	43,404.00	100		437.56		43,756.19	06/30/15	352.19	
04/24/15	Biogen Inc			250	428.41	107,102.60	250		380.79		95,197.77	05/11/15	(11,904.83)	
04/02/15	Biomarin Pharmaceutical Inc			250	129.11	32,277.67	250		125.35		31,336.45	09/04/15	(941.22)	
04/02/15	Biomarin Pharmaceutical Inc			500	129.11	64,555.33	500		100.27		50,133.69	10/01/15	(14,421.64)	
06/26/15	Biomarin Pharmaceutical Inc			250	139.76	34,939.05	250	100.27	25,066.85	10/01/15	(9,872.20)			
11/28/12	BlackRock Inc	250	48,661.25								250	48,661.25	87,992.50	3,061.00
11/28/12	BlackRock Inc	150	29,196.75				150	335.97	50,395.59	07/30/15	21,198.84			
05/02/14	Blackstone Mortgage Trust Inc	2,500	70,925.75								2,500	70,925.75	68,800.00	5,450.00
07/17/13	Borg Warner Automotive Inc	1,500	65,459.55				1,500	50.34	75,510.86	07/30/15	10,051.31			
11/06/09	Brookfield Infrastructure Partners LP	2,500	28,476.25				2,500	44.58	111,452.63	05/15/15	82,976.38			
09/04/12	Calpine Corporation	4,500	79,798.50				4,500	19.30	86,847.94	06/11/15	7,049.44			
03/08/13	Calpine Corporation	500	9,773.05				500	19.30	9,649.78	06/11/15	(123.27)			
02/13/12	Cheniere Energy Corp	3,500	53,316.91								3,500	53,316.91	173,320.00	60.00
04/24/14	Cheniere Energy Partners LP	3,000	69,026.19								3,000	69,026.19	59,040.00	174.00
08/03/15	Costco Wholesale Corp			700	146.16	102,310.27	750	100.41	75,305.69	09/04/15	700	102,310.27	110,684.00	280.00
08/03/15	CVS Health Corporation			750	113.37	85,027.70								
08/10/12	Ecolab Inc	750	48,757.50						750	108.20	81,147.25	07/30/15	32,389.75	
06/24/14	Enbridge Energy Management LLC	3,045	96,014.60						3,045	36.38	110,776.78	05/15/15	14,762.18	
06/24/14	Enbridge Energy Management LLC	2,237	71,594.90						2,237	36.87	82,481.59	02/20/15	10,886.69	
04/24/15	Facebook Inc	500	84.29		42,145.00	500			88.90	44,451.18	09/04/15	2,306.18		
04/24/15	Facebook Inc	250	84.29								250	21,072.50	25,492.50	
04/24/15	Facebook Inc	500	84.29		42,145.00	500					500	42,145.00	50,985.00	
09/18/15	Facebook Inc	250	92.70								250	23,175.50	25,492.50	
04/20/15	General Electric Co	3,750	27.70		103,865.63						3,750	103,865.63	108,450.00	1,725.00
04/02/14	Golub Cap BDC Inc	1,500	26,642.85								1,500	16.97	42,414.96	3,508.46
08/08/12	Golub Cap BDC Inc	2,500	38,906.50								2,500	16.97	-	2,560.00

## STATE OF NEW YORK, OFFICE OF THE ATTORNEY GENERAL

## CHARITIES BUREAU

120 BROADWAY, NEW YORK 10271  
<http://www.oag.state.ny.us/charities>

## SECURITIES SCHEDULE

CHAR003

High Five Foundation  
October 31, 2015

CALENDAR OR OTHER FISCAL YEAR

NAME OF ORGANIZATION	INVENTORY BEGINNING						PURCHASES OR OTHER ACQUISITIONS						SALES OR OTHER DISPOSITION						INVENTORY END OF PERIOD												
	TYPE AND NAME OF SECURITY		OF PERIOD		Cost or Acquisition Value		Number of Shares		Gross Cost		Number of Shares		Price Per Share		Gross Selling Price		Date Sold		Amount of Gain or Loss		Shares or Principal		Cost or Acquisition Value		Market Value		Income Received				
01/28/14 Google Inc	125	46,428.12	125	511.94	63,992.34	12/19/14	17,564.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
05/27/15 Alphabet Inc	75	541.92	75	40,643.79	75	541.92	40,643.79	75	541.92	75	40,643.79	75	541.92	40,643.79	75	541.92	40,643.79	75	541.92	40,643.79	75	541.92	40,643.79	75	541.92	40,643.79	75	541.92	40,643.79		
09/18/15 Alphabet Inc	75	633.65	75	47,523.58	75	633.65	47,523.58	75	633.65	75	47,523.58	75	633.65	47,523.58	75	633.65	47,523.58	75	633.65	47,523.58	75	633.65	47,523.58	75	633.65	47,523.58	75	633.65	47,523.58		
08/01/14 HCA Holdings Inc	1,500	96,854.85	1,000	93.99	93,994.90	1,000	66.77	1,500	65.97	98,961.86	11/14/14	2,107.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
08/03/15 HCA Holdings Inc	750	116.17	87,127.93	-	-	-	-	500	85.52	42,762.07	09/23/15	4,620.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
08/03/15 Home Depot Inc	500	38,141.20	-	-	-	-	-	500	97.43	48,716.90	04/24/15	10,575.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
01/15/14 Intuit Inc	500	38,141.20	-	-	-	-	-	250	85.52	21,381.04	09/23/15	2,316.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
05/06/14 Intuit Inc	250	19,064.95	-	-	-	-	-	3,500	35.00	122,516.99	05/15/15	63,949.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
09/24/07 ITC Holdings Corp	58,567.83	-	-	-	-	-	-	1,000	36.06	36,060.83	04/24/15	19,327.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
09/24/07 ITC Holdings Corp	1,000	16,733.67	-	-	-	-	-	3,000	18.93	56,776.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
02/20/15 JP Morgan Chase & Company Wts	-	-	-	-	-	-	-	1,000	22.96	22,963.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
04/24/15 JP Morgan Chase & Company Wts	250	9,417.33	-	-	-	-	-	750	39,187.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
07/13/10 Kansas City Southern	-	-	-	-	-	-	-	500	45.28	22,639.15	500	48.26	24,128.75	10/30/15	1,489.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04/19/11 Kansas City Southern	-	-	-	-	-	-	-	1,000	45.28	45,278.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
10/15/15 Level 3 Communications Inc	-	-	-	-	-	-	-	500	48.26	24,128.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
10/15/15 Level 3 Communications Inc	-	-	-	-	-	-	-	500	50.99	25,493.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
10/15/15 Level 3 Communications Inc	-	-	-	-	-	-	-	2,750	26.02	71,543.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
10/15/15 Mastercard Inc	-	-	-	-	-	-	-	1,000	87.74	87,735.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
10/15/15 Motorola Solutions Inc	-	-	-	-	-	-	-	1,250	69.47	86,831.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
12/10/09 Nextera Energy Inc	250	13,510.00	-	-	-	-	-	250	103.46	25,864.52	02/20/15	12,354.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
07/13/10 Nextera Energy Inc	250	13,052.50	-	-	-	-	-	250	100.00	24,999.09	05/15/15	11,946.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
02/22/11 Nextera Energy Inc	750	40,972.50	-	-	-	-	-	750	100.00	74,997.26	05/15/15	34,024.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
01/15/14 Nextera Energy Inc	250	21,762.50	-	-	-	-	-	250	100.00	24,999.09	05/15/15	3,236.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
09/05/14 Novartis AG	1,250	116,650.00	-	-	-	-	-	1,250	97.42	121,772.75	03/12/15	5,122.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
03/12/15 NXP Semiconductors	-	-	-	-	-	-	-	750	98.89	74,169.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
05/27/15 NXP Semiconductors	-	-	-	-	-	-	-	250	105.41	26,352.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
09/13/13 Pali Corp	1,000	73,794.80	-	-	-	-	-	1,000	97.19	97,194.51	04/28/15	23,399.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
09/22/14 QEP Resources Inc	2,000	64,764.60	-	-	-	-	-	2,000	23.31	46,621.96	11/03/14	(18,142.64)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
12/11/12 Seadrill Partners LLC	500	12,850.00	-	-	-	-	-	500	14.00	7,001.35	02/05/15	(5,848.65)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

1,657.50

3,998.91

915.00

1,270.00

62,070.00

2,050.00

320.00

87,462.50

86,831.25

87,735.90

98,990.00

86,990.00

45,278.30

50,950.00

24,128.75

25,475.00

25,493.65

25,475.00

71,543.45

83,875.00

1,000

2,750

1,000

500

500

500

500

500

500

500

500

500

500

500



**High Five Foundation**  
**Schedule of Contributions, Gifts, Grants Paid**  
**For the tax year November 1, 2014 to October 31, 2015**

<b>Date</b>	<b>Organization</b>	<b>Amount</b>
11/11/14	Friends Academy	10,000.00
11/25/14	Jazz at Lincoln Center	125.00
11/26/14	The Neuberger Berman Foundation	125.00
12/01/14	Friends of the Tucker Foundation	125.00
12/01/14	Dartmouth College Hillel	125.00
12/01/14	US Olympic and Paralympic Foundation	250.00
12/01/14	UJA Federation of New York	15,000.00
12/05/14	Stern Center for Language and Learning	250.00
12/10/14	Charley's Fund	125.00
12/18/14	Furyk Foundation	625.00
12/21/14	WJC	125.00
12/21/14	Five Towns Community Chest	625.00
12/21/14	92nd Street Y	250.00
12/21/14	US Olympic and Paralympic Foundation	125.00
12/23/14	Interstitial Cystitis Association	2,500.00
12/24/14	Smile Train	250.00
12/27/14	Ensemble Studio Theatre	250.00
12/29/14	Palm Beach Drama Works	250.00
12/31/14	Bezalel	250.00
01/07/15	Morgan Presser Foundation	100.00
01/12/15	Memorial Sloan Kettering Cancer Center	250.00
01/23/15	Miami City Ballet	125.00
01/29/15	Planned Parenthood	225.00
02/04/15	Stern Center for Language and Learning	250.00
02/11/15	White Plains Hosopital Foundation	125.00
02/24/15	Susan T Goldstone Func	250.00
02/24/15	City of Hope	250.00
02/24/15	Icahn School of Medicine at Mount Sinai	625.00
03/05/15	MASNY	125.00
03/05/15	American Folk Art Museum	1,250.00
03/11/15	Prostate Cancer Foundation	500.00
03/12/15	Dartmouth College Hillel	1,250.00
03/17/15	Jewish Federation of Palm Beach County	2,500.00
03/17/15	Israel Cancer Association USA	75.00
03/25/15	Arbor Brothers Inc	3,750.00
03/25/15	NYU Langone Medical Center	125.00
04/01/15	City Meals on Weals	1,275.00
04/01/15	A Broader Way	125.00
04/01/15	American Friends of The Hebrew University	250.00

**High Five Foundation**  
**Schedule of Contributions, Gifts, Grants Paid**  
**For the tax year November 1, 2014 to October 31, 2015**

<b>Date</b>	<b>Organization</b>	<b>Amount</b>
04/01/15	Ensemble Studio Theatre	250.00
04/01/15	City Parks Foundation	12,500.00
04/01/15	Children's Tumor Foundation	125.00
04/01/15	Lincoln Center	5,000.00
04/01/15	Barauch College Fund	250.00
04/01/15	Friends of Norris Cotton Cancer Center	125.00
04/25/15	Dartmouth College	1,000.00
04/28/15	Shatterproof	125.00
05/03/15	Columbia University Business School	1,250.00
05/03/15	Maria Fareri Childrens Hospital	250.00
05/03/15	East Harlem Tutorial Program	250.00
05/14/15	JBFCFS	1,250.00
06/08/15	Sunrise Day Camp LI	1,500.00
06/08/15	Ronald McDonald House NY	100.00
06/08/15	MOMA	75.00
06/12/15	Samuel Waxman Cancer Research Foundation	500.00
06/13/15	UJA Federation of New York	15,000.00
06/22/15	Inwood Charities	2,500.00
06/23/15	Tourette Association of America	500.00
07/01/15	Friends of Norris Cotton Cancer Center	750.00
07/05/15	Play for Pink	75.00
07/12/15	Pink Aid	2,500.00
07/20/15	North Shore Autism Circle	125.00
08/01/15	Macabi Games USA	125.00
08/01/15	South Nassau Communities Hospital	500.00
08/01/15	Central Park Conservatory	500.00
08/07/15	Food Bank of Southeastern Virginia	125.00
08/17/15	Sacred Heart University	500.00
08/16/15	Metropolitan Museum of Art	125.00
08/18/15	Kravis Center for the Performing Arts	500.00
08/18/15	Columbia University Medical Center Division of Cardiology	500.00
08/24/15	Juvenile Diabetes Research Foundation	500.00
09/10/15	Spectrum Autism Foundation	1,250.00
09/14/15	Dartmouth College Chabad	50.00
09/14/15	MA Community Service Foundation	75.00
09/18/15	Mount Sinai Adolescent Health Center	500.00
09/20/15	Children's Tumor Foundation	250.00
09/21/15	Sunrise Day Camp LI	3,000.00
09/23/15	American Cancer Society	125.00

**High Five Foundation**  
**Schedule of Contributions, Gifts, Grants Paid**  
**For the tax year November 1, 2014 to October 31, 2015**

<b>Date</b>	<b>Organization</b>	<b>Amount</b>
09/28/15	Dartmouth College Athletic Sponsors	50.00
10/09/15	Emory University	7,500.00
10/11/15	The Water Wheel Foundation	3,000.00
10/11/15	The Water Wheel Foundation	2,000.00
10/11/15	Starlight Childrens Foundation	250.00
10/11/15	Norton Museum of Art	112.50
10/11/15	Pencils of Promise	2,000.00
10/11/15	Wounded Warriors Project	2,000.00
10/11/15	Wounded Warriors Project	2,000.00
10/11/15	Sunrise Day Camp LI	2,000.00
10/11/15	Virginia Military Institute	2,500.00
10/13/15	Dartmouth College	25,000.00
10/14/15	Harvard University School of Business	25,000.00
10/14/15	The Water Wheel Foundation	<u>250.00</u>
 <b><u>Total Contributions for the Year</u></b>		<b><u>173,087.50</u></b>

**HIGH FIVE FOUNDATION**  
**SCHEDULE OF CAPITAL TRANSACTIONS**  
**FOR THE FISCAL YEAR ENDED OCTOBER 31, 2015**  
**FEDERAL ID NUMBER 46-3100923**

DATE ACQUIRED	DATE SOLD	NUMBER OF SHARES	TYPE AND NAME OF SECURITY	GROSS	COST	AMOUNT OF GAIN OR LOSS
				SELLING PRICE		
03/17/15	09/04/15	250	Allergan LLC	74,743.15	74,274.05	469.10
12/01/14	06/01/15	1,500	Air Lease Corporation	53,621.01	58,178.25	(4,557.24)
02/20/15	04/01/15	25	Amazon.com Inc	9,201.79	9,484.30	(282.51)
05/27/15	06/30/15	100	Amazon.com Inc	43,756.19	43,404.00	352.19
04/24/15	05/11/15	250	Biogen Inc	95,197.77	107,102.60	(11,904.83)
04/02/15	09/04/15	250	Biomarin Pharmaceutical Inc	31,336.45	32,277.67	(941.22)
04/02/15	10/01/15	500	Biomarin Pharmaceutical Inc	50,133.69	64,555.33	(14,421.64)
06/26/15	10/01/15	250	Biomarin Pharmaceutical Inc	25,066.85	34,939.05	(9,872.20)
11/28/12	07/30/15	150	Blackrock Inc	50,395.59	29,196.75	21,198.84
07/17/13	07/30/15	1,500	Borg Warner Automotive Inc	75,510.86	65,459.55	10,051.31
11/06/09	05/15/15	2,500	Brookfield Infrastructure Partners LP	111,452.63	28,476.25	82,976.38
09/04/12	06/11/15	4,500	Calpine Corporation	86,847.94	79,798.50	7,049.44
03/08/13	06/11/15	500	Calpine Corporation	9,649.78	9,773.05	(123.27)
08/03/15	09/04/15	750	CVS Health Corporation	75,305.69	85,027.70	(9,722.01)
08/10/12	07/30/15	750	Ecolab Inc	81,147.25	48,757.50	32,389.75
06/24/14	05/15/15	3,045	Enbridge Energy Management LLC	110,776.78	96,014.60	14,762.18
06/24/14	02/20/15	2,237	Enbridge Energy Management LLC	82,481.59	71,594.90	10,886.69
04/24/15	09/04/15	500	Facebook Inc	44,451.18	42,145.00	2,306.18
04/02/14	05/15/15	1,500	Golub Cap BDC Inc	25,448.99	26,642.85	(1,193.86)
08/08/12	05/15/15	2,500	Golub Cap BDC Inc	42,414.96	38,906.50	3,508.46
01/28/14	12/19/14	125	Google Inc	63,992.34	46,428.12	17,564.22
08/01/14	11/14/14	1,500	HCA Holdings Inc	98,961.86	96,854.85	2,107.01
08/03/15	10/27/15	1,000	HCA Holdings Inc	66,768.97	93,994.90	(27,225.93)
01/15/14	09/23/15	500	Intuit Inc	42,762.07	38,141.20	4,620.87
01/15/14	04/24/15	500	Intuit Inc	48,716.90	38,141.20	10,575.70
05/06/14	09/23/15	250	Intuit Inc	21,381.04	19,064.95	2,316.09
09/24/07	05/15/15	3,500	ITC Holdings Corp	122,516.99	58,567.83	63,949.16
09/24/07	04/24/15	1,000	ITC Holdings Corp	36,060.83	16,733.67	19,327.16
10/15/815	10/30/15	500	Level 3 Communications Inc	24,128.75	22,639.15	1,489.60
12/10/09	02/20/15	250	Nextera Energy Inc	25,864.52	13,510.00	12,354.52
07/13/10	05/15/15	250	Nextera Energy Inc	24,999.09	13,052.50	11,946.59
02/22/11	05/15/15	750	Nextera Energy Inc	74,997.26	40,972.50	34,024.76
01/15/14	05/15/15	250	Nextera Energy Inc	24,999.09	21,762.50	3,236.59
09/05/14	03/12/15	1,250	Novartis AG	121,772.75	116,650.00	5,122.75
03/12/15	07/21/15	750	NXP Semiconductors	68,186.41	74,169.28	(5,982.87)
05/27/15	07/21/15	250	NXP Semiconductors	22,728.81	26,352.80	(3,623.99)
09/13/13	04/28/15	1,000	Pall Corp	97,194.51	73,794.80	23,399.71
09/22/14	11/03/14	2,000	QEP Resources Inc	46,621.96	64,764.60	(18,142.64)
12/11/12	02/05/15	500	Seadrill Partners LLC	7,001.35	12,850.00	(5,848.65)
02/06/13	02/05/15	1,500	Seadrill Partners LLC	21,004.02	43,902.45	(22,898.43)
01/15/14	02/05/15	1,000	Seadrill Partners LLC	14,002.70	32,189.70	(18,187.00)
12/03/13	05/15/15	3,000	Starwood Property Trust Inc	71,894.27	65,971.44	5,922.83
12/08/14	12/11/14	10,000	Suncor Energy Inc	292,432.53	301,650.00	(9,217.47)
07/17/15	07/21/15	2,110	Suncor Energy Inc	55,019.34	56,632.00	(1,612.66)
01/18/11	05/15/15	1,000	Targa Resources Corp	101,028.14	29,696.48	71,331.66
08/18/08	05/15/15	3,000	Teekay Offshore Partners LP	65,457.02	48,062.50	17,394.52
06/29/15	08/25/15	1,000	Time Warner Inc	71,733.17	87,887.40	(16,154.23)
03/20/14	05/15/15	2,500	Veresen Inc	37,474.31	36,988.30	486.01
12/08/14	05/15/15	2,500	Veresen Inc	37,474.31	39,064.00	(1,589.69)
			Totals	2,986,115.45	2,676,497.52	309,617.93