



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 NOV 1, 2014, and ending OCT 31, 2015

Name of foundation HIGH FIVE FOUNDATION II C/O GERALD KAMINSKY		A Employer identification number 46-3100923
Number and street (or P O box number if mail is not delivered to street address) 605 THIRD AVENUE 43RD FLOOR		B Telephone number 212-476-5360
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10158		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,502,267.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
1 Contributions, gifts, grants, etc., received		361,963.			
2 Check ☐ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		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		309,618.			
b Gross sales price for all assets on line 6a		2,986,115.			
7 Capital gain net income (from Part IV, line 2)			309,618.		
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		740,784.	378,821.	0.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		3,500.	0.	0.	3,500.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		9,929.	0.	0.	9,929.
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.	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.	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.	

27

Part II Balance Sheets 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
Assets	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 ▶			
	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 STMT 4	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 Total assets (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 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	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 Total net assets or fund balances	2,481,941.	3,036,208.	
31 Total liabilities and net assets/fund balances	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.

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 AS PER DETAILED SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,986,115.		2,676,497.	309,618.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			309,618.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	309,618.
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	0.

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	178,184.	3,350,336.	.053184
2012	0.	0.	.000000
2011			
2010			
2009			

2 Total of line 1, column (d)	2	.053184
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	.026592
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	92,430.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,788.
7 Add lines 5 and 6	7	96,218.
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 II

Form 990-PF (2014)

C/O GERALD KAMINSKY

46-3100923

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		1	3,788.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	3,788.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	3,788.
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	6a	5,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,212.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 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?		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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2014)

HIGH FIVE FOUNDATION II

C/O GERALD KAMINSKY

Form 990-PF (2014)

46-3100923

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of GERALD KAMINSKY Telephone no. 212-476-5360 Located at 605 THIRD AVENUE 43RD FLOOR, NEW YORK, NY ZIP+4 10158			
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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 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		
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

Form 990-PF (2014)

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

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
GERALD KAMINSKY	PRESIDENT			
	2.00	0.	0.	0.
JACLYN KAMINSKY	SECRETARY			
	2.00	0.	0.	0.
MICHAEL 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)

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 Total (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 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,475,856.
6 Minimum investment return. 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 Distributable amount as adjusted. 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 Qualifying distributions. 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 Adjusted qualifying distributions. 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.

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				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				19,669.
f Total of lines 3a through e	19,669.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	186,517.			
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				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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	36,181.			
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	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	36,181.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013	19,669.			
e Excess from 2014	16,512.			

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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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).)

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.

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

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. | | |

[illegible]

- 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.

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

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☒ self-employed

PTIN

HOWARD SIMOWITZ

Hubel St

01/11/16

P00739077

Firm's name ► **HOWARD SIMOWITZ CPA**

Firm's EIN ► 13-4015902

Firm's address ► 12330 CASCADE VALLEY ROAD
BOYNTON BEACH, FL 33473

Phone no. 561 739 3617

Form **990-PF** (2014)

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

HIGH FIVE FOUNDATION II
C/O GERALD KAMINSKY

Employer identification number

46-3100923

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 II
C/O GERALD KAMINSKY

Employer identification number

46-3100923

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	GERALD AND JACLYN KAMINSKY 136 HAROLD ROAD WOODMERE, NY 11598	\$ 3,681.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	GERALD AND JACLYN KAMINSKY 136 HAROLD ROAD WOODMERE, NY 11598	\$ 301,650.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
3	GERALD AND JACLYN KAMINSKY 136 HAROLD ROAD WOODMERE, NY 11598	\$ 56,632.	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)

Employer identification number

46-3100923

[illegible]

Name of organization

Employer identification number

HIGH FIVE FOUNDATION II

C/O GERALD KAMINSKY

46-3100923

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT 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 INVEST- MENT 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 INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEW YORK STATE CHARITABLE FOUNDATION	250.	0.	0.	250.
FOREIGN TAXES ON DIVIDENDS	1,718.	0.	0.	1,718.
FEDERAL 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.

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

Date	Organization	Amount
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 II
Schedule of Contributions, Gifts, Grants Paid
For the tax year November 1, 2014 to October 31, 2015

Date	Organization	Amount
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	JBFCs	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 Cariology	500.00
08/24/15	Juvinile Diabetes Research Foundation	500.00
09/10/15	Sprectrum 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 II
Schedule of Contributions, Gifts, Grants Paid
For the tax year November 1, 2014 to October 31, 2015

Date	Organization	Amount
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	250.00
<u>Total Contributions for the Year</u>		<u>173,087.50</u>

HIGH FIVE FOUNDATION II						
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 SELLING PRICE	COST	AMOUNT OF GAIN OR LOSS
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 Corpoation	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
10/15/15	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