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Form 990-PF

Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation: The HHD Foundation. A Employer identification number: 13-4076952. B Telephone number: (212) 808-0070. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 489,703. J Accounting method: Cash.

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	233,292	211,160	211,160
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 7,345 Less allowance for doubtful accounts ▶ _____	7,345	7,345	7,345
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	283,512	271,198	271,198
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans.			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	524,149	489,703	489,703	
Liabilities	17 Accounts payable and accrued expenses	2,780	2,780	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	2,780	2,780	
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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	521,369	486,923	
30 Total net assets or fund balances (see instructions)	521,369	486,923		
31 Total liabilities and net assets/fund balances (see instructions)	524,149	489,703		

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	521,369
2	Enter amount from Part I, line 27a	2	-11,409
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	509,960
5	Decreases not included in line 2 (itemize) ▶ _____	5	23,037
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	486,923

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1 a	Wells Fargo ST Covered	P	2015-01-01	2015-01-01
b	Wells Fargo LT Covered	P	2010-01-01	2015-01-01
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 112,351		119,108	-6,757
b 104,628		89,560	15,068
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-6,757
b			15,068
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	8,311
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		}	3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
 If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2014	35,840		
2013	10,462		
2012	26,950	495,699	0.05437
2011	17,406	473,776	0.03674
2010	26,011	160,985	0.16157
2	Total of line 1, column (d).		2 0.252681
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.050536
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 499,255
5	Multiply line 4 by line 3.		5 25,230
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 115
7	Add lines 5 and 6.		7 25,345
8	Enter qualifying distributions from Part XII, line 4.		8 22,900

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits and payments. Total tax due is 230.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, unrelated business income, and substantial contributors. Includes Yes/No columns.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of Telephone no Located at ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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.
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 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20, 20, 20, 20
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2015 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 2015.)
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 2015?

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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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? Yes No

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Betsy Rothstein 201 East 28th Street Apt 14C New York, NY 10016	Trustee 0 00	0		

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **▶**

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 **▶**

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	277,355
b	Average of monthly cash balances.	1b	222,158
c	Fair market value of all other assets (see instructions).	1c	7,345
d	Total (add lines 1a, b, and c).	1d	506,858
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	
3	Subtract line 2 from line 1d.	3	506,858
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,603
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	499,255
6	Minimum investment return. Enter 5% of line 5.	6	24,963

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	24,963
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	230
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	230
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	24,733
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	24,733
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	24,733

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	22,900
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	22,900
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	22,900

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				24,733
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	17,974			
b From 2011.				
c From 2012.	2,761			
d From 2013.	10,495			
e From 2014.	36,052			
f Total of lines 3a through e.	67,282			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ _____ 22,900				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				22,900
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,833			1,833
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	65,449			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	16,141			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	49,308			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.	2,761			
c Excess from 2013.	10,495			
d Excess from 2014.	36,052			
e Excess from 2015.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization 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))

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

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 email 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 <i>Paid during the year</i> See Additional Data Table				
Total				3a 19,950
b <i>Approved for future payment</i>				
Total				3b

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Heifer International 1 World Avenue Little Rock, AR 72207	NONE	PC	CHARITABLE	1,000
RTA Prison Communities Int'l 12 Huntville Road Katonah, NY 10536	NONE	PC	CHARITABLE	2,000
Smile Train 41 Madison Avenue 28th Floor New York, NY 10010	NONE	PC	CHARITABLE	250
Galapagos Conservancy 11150 Fairfax Blvd Suite 408 Fairfax, VA 22030	NONE	PC	Charitable	100
Catskill Animal Sanctuary 316 Old Stage Rd Saugaties, NY 12477	NONE	PC	Charitable	200
Make A Wish Retail 832 S Broadway STE 500 Tarrytown, NY 10591	NONE	PC	Charitable	100
Wild Life Fund 1250 24th StreetNW Washington, DC 20037	NONE	PC	Charitable	150
Coalition for the Homeless 129 Fulton St New York, NY 10038	NONE	PC	Charitable	350
The David Sheldrick Wildlife Trust PO Box 15555 Nairobi, Nairobi KE	NONE	n/a	Charitable	500
Butternut MTGSOC of friends POBox 89 Fly Creek, NY 13337	NONE	PC	Charitable	3,500
The Redemption Center 1186 Herkimer St Brooklyn, NY 11233	NONE	PC	Charitable	200
Breathing Space 89 Dryer Road Hurleyville, NY 12747	NONE	PC	charitable	100
Osborne Association 809 Westchester Avenue Bronx, NY 10455	NONE	PC	Charitable	500
Support of ETC 2271 Third Avenue New York, NY 10035	NONE	PC	charitable	10,000
Sentencing Project 1705 DeSales Street NW 8th Fl Washington, DC 20036	NONE	PC	charitable	500
Total			3a	19,950

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Friends Peace Team 1001 Park Avenue St Louis, MO 63104	NONE	PC	charitable	500
Total	3a			19,950

TY 2015 Accounting Fees Schedule

Name: The HHD Foundation

EIN: 13-4076952

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
legal and professional fees	2,638	0	0	2,638

TY 2015 Other Expenses Schedule

Name: The HHD Foundation

EIN: 13-4076952

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
investment management fees- wells fargo	2,605	2,605		

TY 2015 Taxes Schedule

Name: The HHD Foundation

EIN: 13-4076952

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
federal excise tax	212			212
foreign tax withheld	103	103		
nys department of law	100			100

Name: HHD Foundation

Tax ID # : 13-4076952

Form : 990-PF: Part II Balance Sheet line 10b

HHD FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 3897-7470

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	33,356 87	216,978 80

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	-0 71	0 00	-2,123 36	0 00
BANK DEPOSIT SWEEP	10 47	0 01	31,474 70	3 14
Interest Period 12/01/15 - 12/31/15				
Total Cash and Sweep Balances	9.77		\$29,351.34	\$3.14

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GUGGENHEIM S&P 500 ET PURE GROWTH RPG									
Acquired 04/27/12 L		80	49 37	3,949 97		6,456 00	2,506 03		
Acquired 05/03/12 L		123	49 40	3,952 00		48 89			
			48 92	6,014 12		9,926 10	3,911 98		
			48 92	6,017 28					



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HHD FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 3897-7470

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/07/13 L		13	63 56	826 28		1,049 10	222 82		
Total	5.80	216	\$49.96 \$49.98	\$10,790.37 \$10,795.56	80.7000	\$17,431.20	\$6,640.83	\$126.57	0.73
ISHARES ET S&P SMALL CAP 600 GROWTH IJT									
Acquired 05/03/12 L		23	81 59	1,876 57		2,859 13	982 56		
Acquired 10/07/13 L		3	107 71	323 13		372 93	49 80		
Total	1.08	26	\$84.60	\$2,199.70	124.3100	\$3,232.06	\$1,032.36	\$36.81	1.14
ISHARES ET S&P SMALL CAP 600 VALUE IJS									
Acquired 01/17/14 L		26	110 61	2,875 88		2,812 16	-63 72		
Acquired 12/02/15 S		71	113 99	8,093 29		7,679 36	-413 93		
Total	3.49	97	\$113.08	\$10,969.17	108.1600	\$10,491.52	-\$477.65	\$166.64	1.59
ISHARES ET RUSSELL 1000 GROWTH IWF									
Acquired 05/03/12 L		27	65 64	1,772 44		2,685 96	913 52		
Acquired 10/07/13 L		17	78 17	1,328 89		1,691 16	362 27		
Total	1.46	44	\$70.48	\$3,101.33	99.4800	\$4,377.12	\$1,275.79	\$59.97	1.37
ISHARES ET RUSSELL MIDCAP GROWTH IWP									
Acquired 11/02/15 S	0 52	17	95 33	1,620 77	91 9200	1,562 64	-58 13	15 35	0 98
ISHARES ET MSCI USA ESG SELECT KLD									
Acquired 09/17/12 L		484	61 01	29,530 58		40,355 92	10,825 34		
Acquired 10/07/13 L		20	70 48	1,409 60		1,667 60	258 00		
Total	13.98	504	\$61.39	\$30,940.18	83.3800	\$42,023.52	\$11,083.34	\$597.74	1.42
ISHARES ET 1-3 YR TREASURY BOND SHY									
Acquired 09/03/15 S	10 27	366	84 81	31,043 90	84 3600	30,875 76	-168 14	166 16	0 53

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HHD FOUNDATION
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DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 3897-7470

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES CURRENCY ET HEDGED MSCI GERMANY ETF HEWG									
Acquired 11/04/15 S		155	25 22	3,909 10		3,777 35	-131 75		
Acquired 12/01/15 S		155	26 14	4,051 90		3,777 35	-274 55		
Total	2.51	310	\$25.68	\$7,961.00	24.3700	\$7,554.70	-\$406.30	\$288.30	3.82
ISHARES MSCI BELGIUM ET CAPPED EWK									
Acquired 11/04/15 S	2 72	452	17 46	7,891 92	18 0600	8,163 12	271 20	168 14	2 05
ISHARES MSCI USA ET MINIMUM VOLATILITY USMV									
Acquired 11/02/15 S	4 93	354	42 34	14,988 36	41 8200	14,804 28	-184 08	298 77	2 01
ISHARES RUSSELL ET MID-CAP VALUE IWS									
Acquired 08/01/12 L		27	46 53	1,256 52		1,853 82	597 30		
Acquired 10/07/13 L		5	61 12	305 60		343 30	37 70		
Acquired 01/17/14 L		54	65 99	3,563 82		3,707 64	143 82		
Total	1.96	86	\$59.60	\$5,125.94	68.6600	\$5,904.76	\$778.82	\$126.42	2.14
PIMCO ET 1-5 YR US TIPS INDEX STPZ									
Acquired 05/31/13 L		115	53 27	6,126 05		5,902 95	-223 10		
Acquired 08/01/13 L		67	53 12	3,559 58		3,439 11	-120 47		
Acquired 10/07/13 L		8	53 11	424 92		410 64	-14 28		
Acquired 01/17/14 L		47	52 91	2,487 08		2,412 51	-74 57		
Total	4.05	237	\$53.15	\$12,597.63	51.3300	\$12,165.21	-\$432.42	\$59.25	0.49
POWERSHARES ET GOLDEN DRAGON CHINA PORT PGJ									
Acquired 11/04/15 S	2 75	251	31 78	7,979 14	32 9000	8,257 90	278 76	30 62	0 37



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HHD FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 3897-7470

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
POWERSHARES DYNAMIC LARGE CAP VALUE PORTFOLIO PWV									
Acquired 05/03/12 L		175	20 60	3,606 05		5,090 75	1,484 70		
Acquired 10/07/13 L		21	25 90	543 90		610 89	66 99		
Total	1.90	196	\$21.17	\$4,149.95	29.0900	\$5,701.64	\$1,551.69	\$137.78	2.42
POWERSHARES EM MAR ET SOV DE PT PCY									
Acquired 04/27/12 L		12	28 39	340 74		327 72	-13 02		
Acquired 05/03/12 L		40	28 69	1,147 60		1,092 40	-55 20		
Acquired 10/07/13 L		2	27 46	54 92		54 62	-0 30		
Total	0.49	54	\$28.58	\$1,543.26	27.3100	\$1,474.74	-\$68.52	\$80.51	5.46
POWERSHARES S&P 500 ET LOW VOLATILITY PORTFOLIO SPLV									
Acquired 01/17/14 L	4 97	387	32 80	12,697 42	38 5700	14,926 59	2,229 17	340 17	2 27
VANGUARD GROWTH ET VUG									
Acquired 10/30/15 S	7 22	204	109 91	22,423 54	106 3900	21,703 56	-719 98	283 15	1 30
VANGUARD INTL EQUITY ET INDEX FDS-FTSE ALL WORLD EX USA SMALL CAP INDEX VSS									
Acquired 04/27/12 L		5	88 22	441 10		464 35	23 25		
Acquired 05/03/12 L		13	87 38	1,136 07		1,207 31	71 24		
Acquired 02/01/13 L		35	94 58	3,310 59		3,250 45	-60 14		
Acquired 10/07/13 L		2	99 42	198 86		185 74	-13 12		
Total	1.70	55	\$92.48	\$5,086.62	92.8700	\$5,107.85	\$21.23	\$135.68	2.66
VANGUARD MID-CAP ET GROWTH FUND VOT									
Acquired 09/04/12 L		11	66 29	729 25		1,096 81	367 56		
Acquired 10/07/13 L		1	85 48	85 49		99 71	14 22		
Acquired 01/17/14 L		20	90 56	1,811 20		1,994 20	183 00		
Total	1.06	32	\$82.06	\$2,625.94	99.7100	\$3,190.72	\$564.78	\$50.75	1.59

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HHD FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 3897-7470

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VANGUARD REIT ET VNQ Acquired 04/01/14 L	1.70	64	70.56	4,515.84	79.7300	5,102.72	586.88	199.93	3.91
VANGUARD SHORT TERM BOND ETF BSV Acquired 08/01/13 L		143	80.16	11,463.98		11,378.51	-85.47		
Acquired 10/07/13 L		14	80.33	1,124.62		1,113.98	-10.64		
Acquired 12/31/15 S		149	79.58	11,857.42		11,855.93	-1.49		
Total	8.10	306	\$79.89	\$24,446.02	79.5700	\$24,348.42	-\$97.60	\$317.93	1.31
VANGUARD SMALL CAP ET GROWTH VBK Acquired 11/02/15 S	1.05	26	125.62	3,266.17	121.4400	3,157.44	-108.73	60.32	1.91
VANGUARD TOTAL INTL ET BOND BNDX Acquired 12/01/15 S	2.18	124	53.23	6,600.52	52.8800	6,557.12	-43.40	106.64	1.62
VANGUARD WHITEHALL FDS HIGH DIVIDEND YIELD ETF VYM Acquired 05/03/12 L		173	48.29	8,355.51		11,547.75	3,192.24		
Acquired 10/07/13 L		23	57.31	1,318.13		1,535.25	217.12		
Total	4.35	196	\$49.36	\$9,673.64	66.7500	\$13,083.00	\$3,409.36	\$421.20	3.22
Total Stocks and ETFs	90.23			\$244,238.33		\$271,197.59	\$26,959.26	\$4,274.80	1.58
				\$244,243.52					
Total Stocks, options & ETFs	90.23			\$244,238.33		\$271,197.59	\$26,959.26	\$4,274.80	1.58