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Form **990-PF**Department of the Treasury
Internal Revenue Service**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.

OMB No 1545-0052

2015**Open to Public Inspection****For calendar year 2015, or tax year beginning , 2015, and ending**

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

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method ☒ Cash ☐ Accrual
► \$ 1,989,028. ☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
58-1705602
B Telephone number (see instructions)
516-488-2800
C If exemption application is pending, check here ► ☐
D 1 Foreign organizations, check here ► ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐
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) (see instructions))

	(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 (attach schedule)				
2 Ck ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	26,113.	26,113.	N/A	
4 Dividends and interest from securities	39,951.	39,951.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-40,015.			
b Gross sales price for all assets on line 6a 912,665.				
7 Capital gain net income (from Part IV, line 2)		0.		
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) (attach schedule)				
11 Other income (attach schedule)				
SEE STATEMENT 1	10,603.	10,603.		
12 Total Add lines 1 through 11	36,652.	76,667.		
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 2	4,215.			
c Other prof fees (attach sch) SEE ST 3	150.	150.		
17 Interest				
18 Taxes (attach schedule) (see instrs) SEE STM 4	2,156.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	114.			
23 Other expenses (attach schedule)				
SEE STATEMENT 5	250.			
24 Total operating and administrative expenses. Add lines 13 through 23	6,885.	150.		
25 Contributions, gifts, grants paid PART XV	110,000.			110,000.
26 Total expenses and disbursements Add lines 24 and 25	116,885.	150.		110,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-80,233.			
b Net investment income (if negative, enter -0-)		76,517.		
c Adjusted net income (if negative, enter -0-)				

BAA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	3,923.	329,239.	339,239.
	2 Savings and temporary cash investments	162,550.	163,365.	163,365.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch.)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	9,147.	1,030.	1,030.
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	584,010.	996,792.	947,791.
	c Investments — corporate bonds (attach schedule)	1,410,569.	599,540.	537,603.
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	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)	2,170,199.	2,089,966.	1,989,028.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,170,199.	2,089,966.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,170,199.	2,089,966.	
	31 Total liabilities and net assets/fund balances (see instructions)	2,170,199.	2,089,966.	

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	2,170,199.
2	Enter amount from Part I, line 27a	2	-80,233.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,089,966.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,089,966.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 6				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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				
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	-40,015.	
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	-42,300.	

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))
2014	85,215.	2,193,074.	0.038856
2013	41,500.	2,141,787.	0.019376
2012		1,430,015.	
2011	29,695.	427,962.	0.069387
2010	2,500.	419,562.	0.005959
2 Total of line 1, column (d)			2 0.133578
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 0.026716
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,120,200.
5 Multiply line 4 by line 3			5 56,643.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 765.
7 Add lines 5 and 6			7 57,408.
8 Enter qualifying distributions from Part XII, line 4			8 110,000.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	765.
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-)		2	0.
3 Add lines 1 and 2		3	765.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	765.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a 1,036.		
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d		7	1,036.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	271.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax 271. Refunded		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file 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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SARA MAZZA</u> Telephone no <u>516-488-2800</u> Located at <u>6800 JERICHO TPKE- STE#105W SYOSSET NY</u> ZIP + 4 <u>11791</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
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?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>				

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <u></u>	1 b	N/A
Organizations relying on a current notice regarding disaster assistance check here <u></u>		
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? <u></u>	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
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) <u></u>	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 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) <u></u>	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <u></u>	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? <u></u>	4 b	X

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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)?

5 b N/A

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?

6 b 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

7 b

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

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

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

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

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

0

Part 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	1 a	1,720,863.
b	Average of monthly cash balances	1 b	431,624.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	2,152,487.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,152,487.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	32,287.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,120,200.
6	Minimum investment return. Enter 5% of line 5	6	106,010.

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	106,010.
2a	Tax on investment income for 2015 from Part VI, line 5	2 a	765.
b	Income tax for 2015 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	765.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	105,245.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	105,245.
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	105,245.

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	1 a	110,000.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	110,000.
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	765.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	109,235.

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				105,245.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			107,716.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 110,000.				
a Applied to 2014, but not more than line 2a			107,716.	
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 2015 distributable amount				2,284.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				102,961.
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 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE 6800 JERICO TPKE-STE 105W SYOSSET NY 11791	NONE	N/A	TO FURTHER CHARITABLE ACTIVITIES AS PRESCRIBED BY IRC 501 (C) (3) REGULATIONS	110,000.
Total			3 a	110,000.
b Approved for future payment				
Total			3 b	

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 10,603.	\$ 10,603.	
TOTAL	<u>\$ 10,603.</u>	<u>\$ 10,603.</u>	<u>\$ 0.</u>

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

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

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UBS FEES	\$ 150.	\$ 150.		
TOTAL	<u>\$ 150.</u>	<u>\$ 150.</u>	<u></u>	<u>\$ 0.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 2,156.			
TOTAL	<u>\$ 2,156.</u>	<u>\$ 0.</u>	<u></u>	<u>\$ 0.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REGISTRATION FEES	\$ 250.			
TOTAL	\$ 250.	\$ 0.		\$ 0.

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	2500 BARCLAYS BANK PLC	TRIGGER PAOS VZ PURCHASED	01/16/2019 1/10/2014	1/21/2015
2	500 GOLDMAN SACHS GROUP INC	05.950% 011527 DTD010906 PURCHASED	CALL @ MW +20BPS 9/16/2013	3/03/2015
3	1000 GENL ELECT CAP CORP B/E	07.125% 121549 DTD061212 PURCHASED	FC121512 6/08/2012	4/15/2015
4	14 UNITS FT SR LOAN LTD	DURATION PLUS C/E 90 PURCHASED	90 CASH 4/17/2014	07/05/16 4/15/2015
5	9940.358 VIRTUS MULTI-SECTOR	SHORT TERM BOND PURCHASED	FUND - CLASS A 5/20/2013	4/15/2015
6	9.675 VIRTUS MULTI-SECTOR	SHORT TERM BOND PURCHASED	FUND - CLASS A 5/31/2013	4/15/2015
7	26.913 VIRTUS MULTI-SECTOR	SHORT TERM BOND PURCHASED	FUND - CLASS A 6/28/2013	4/15/2015
8	28.742 VIRTUS MULTI-SECTOR	SHORT TERM BOND PURCHASED	FUND - CLASS A 7/31/2013	4/15/2015
9	31.008 VIRTUS MULTI-SECTOR	SHORT TERM BOND PURCHASED	FUND - CLASS A 8/30/2013	4/15/2015
10	27.054 VIRTUS MULTI-SECTOR	SHORT TERM BOND PURCHASED	FUND - CLASS A 9/30/2013	4/15/2015
11	28.795 VIRTUS MULTI-SECTOR	SHORT TERM BOND PURCHASED	FUND - CLASS A 10/31/2013	4/15/2015
12	29.949 VIRTUS MULTI-SECTOR	SHORT TERM BOND PURCHASED	FUND - CLASS A 11/29/2013	4/15/2015
13	30.231 VIRTUS MULTI-SECTOR	SHORT TERM BOND PURCHASED	FUND - CLASS A 1/31/2014	4/15/2015
14	27.055 VIRTUS MULTI-SECTOR	SHORT TERM BOND PURCHASED	FUND - CLASS A 2/28/2014	4/15/2015
15	25.375 VIRTUS MULTI-SECTOR	SHORT TERM BOND PURCHASED	FUND - CLASS A 4/01/2014	4/15/2015
16	27.186 VIRTUS MULTI-SECTOR	SHORT TERM BOND PURCHASED	FUND - CLASS A 5/01/2014	4/15/2015
17	29.086 VIRTUS MULTI-SECTOR	SHORT TERM BOND PURCHASED	FUND - CLASS A 5/15/2014	4/15/2015
18	26.251 VIRTUS MULTI-SECTOR	SHORT TERM BOND PURCHASED	FUND - CLASS A 6/02/2014	4/15/2015
19	4215.852 JP MORGAN STRATEGIC	INCOME OPPORTUNITIES PURCHASED	FUND CLASS C 11/25/2013	4/17/2015
20	4.625 JP MORGAN STRATEGIC	INCOME OPPORTUNITIES PURCHASED	FUND CLASS C 11/29/2013	4/17/2015
21	0.357 JP MORGAN STRATEGIC	INCOME OPPORTUNITIES PURCHASED	FUND CLASS C 1/31/2014	4/17/2015

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
22	4.267 JP MORGAN STRATEGIC	INCOME OPPORTUNITIES PURCHASED	FUND CLASS C 2/28/2014	4/17/2015
23	5.343 JP MORGAN STRATEGIC	INCOME OPPORTUNITIES PURCHASED	FUND CLASS C 4/01/2014	4/17/2015
24	1.429 JP MORGAN STRATEGIC	INCOME OPPORTUNITIES PURCHASED	FUND CLASS C 5/01/2014	4/17/2015
25	7.129 JP MORGAN STRATEGIC	INCOME OPPORTUNITIES PURCHASED	FUND CLASS C 5/15/2014	4/17/2015
26	2.504 JP MORGAN STRATEGIC	INCOME OPPORTUNITIES PURCHASED	FUND CLASS C 6/02/2014	4/17/2015
27	4681.648 BLACKROCK GLOBAL	LONG/SHORT CREDIT FUND C PURCHASED	11/25/2013	4/17/2015
28	1.604 BLACKROCK GLOBAL	LONG/SHORT CREDIT FUND C PURCHASED	1/02/2014	4/17/2015
29	1.815 BLACKROCK GLOBAL	LONG/SHORT CREDIT FUND C PURCHASED	2/03/2014	4/17/2015
30	2.822 BLACKROCK GLOBAL	LONG/SHORT CREDIT FUND C PURCHASED	2/28/2014	4/17/2015
31	2.072 BLACKROCK GLOBAL	LONG/SHORT CREDIT FUND C PURCHASED	4/01/2014	4/17/2015
32	1.805 BLACKROCK GLOBAL	LONG/SHORT CREDIT FUND C PURCHASED	5/01/2014	4/17/2015
33	1.783 BLACKROCK GLOBAL	LONG/SHORT CREDIT FUND C PURCHASED	6/02/2014	4/17/2015
34	2927.4 MAINSTAY MARKETFIELD	FUND CLASS A PURCHASED	2/28/2013	4/17/2015
35	0.344 MAINSTAY MARKETFIELD	FUND CLASS A PURCHASED	12/04/2013	4/17/2015
36	2127.66 MFS UTILITIES FUND C	PURCHASED	9/11/2014	4/17/2015
37	3.48 MFS UTILITIES FUND C	PURCHASED	10/01/2014	4/17/2015
38	6 UNITS FT SR LOAN LTD	DURATION PLUS C/E 90 PURCHASED	90 CASH 07/05/16 4/17/2014	4/17/2015
39	2324 UNITS FT SR LOAN LTD	DURATION PLUS C/E 90 PURCHASED	90 CASH 07/05/16 4/17/2014	4/17/2015
40	2765 UNITS FT SR LOAN LTD	DURATION PLUS C/E 90 PURCHASED	90 CASH 07/05/16 4/23/2014	4/17/2015
41	11 UNITS FT SR LOAN LTD	DURATION PLUS C/E 90 PURCHASED	90 CASH 07/05/16 5/25/2014	4/17/2015
42	9 UNITS FT SR LOAN LTD	DURATION PLUS C/E 90 PURCHASED	90 CASH 07/05/16 5/25/2014	4/17/2015
43	7 UNITS FT SR LOAN LTD	DURATION PLUS C/E 90 PURCHASED	90 CASH 07/05/16 6/25/2014	4/17/2015
44	11200 CBRE CLARION GLOBAL REAL	ESTAT PURCHASED	6/12/2014	6/10/2015
45	55 CBRE CLARION GLOBAL REAL	ESTAT PURCHASED	6/30/2014	6/10/2015
46	5000 HSBC USA INC	TRIGGER PS SXSE PURCHASED	11/30/2018 11/26/2013	6/10/2015
47	401 DUFF & PHELPS GLB UTL	INC FD PURCHASED	12/11/2012	6/10/2015
48	325 DUFF & PHELPS GLB UTL	INC FD PURCHASED	12/11/2012	6/10/2015
49	3274 DUFF & PHELPS GLB UTL	INC FD PURCHASED	12/11/2012	6/10/2015
50	123 DUFF & PHELPS GLB UTL	INC FD PURCHASED	12/31/2012	6/10/2015
51	113 DUFF & PHELPS GLB UTL	INC FD PURCHASED	3/28/2013	6/10/2015
52	118 DUFF & PHELPS GLB UTL	INC FD PURCHASED	6/28/2013	6/10/2015
53	119 DUFF & PHELPS GLB UTL	INC FD PURCHASED	9/30/2013	6/10/2015
54	118 DUFF & PHELPS GLB UTL	INC FD PURCHASED	12/31/2013	6/10/2015
55	115 DUFF & PHELPS GLB UTL	INC FD PURCHASED	3/31/2014	6/10/2015
56	5125 UNITS GUGG ENERGY PRTFO 018 02/22/17	PURCHASED	6/19/2015	10/09/2015

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
57	12 UNITS GUGG ENERGY PRTFO 018 02/22/17	PURCHASED	7/27/2015	10/09/2015
58	9 UNITS GUGG ENERGY PRTFO 018 02/22/17	PURCHASED	8/25/2015	10/09/2015
59	24 UNITS GUGG ENERGY PRTFO 018 02/22/17	PURCHASED	9/25/2015	10/09/2015
60	9782 UNITS FT CYBERSECURITY PRTFO SER 1	PURCHASED	5/22/2015	10/09/2015
61	14 UNITS FT CYBERSECURITY PRTFO SER 1	PURCHASED	9/30/2015	10/09/2015
62	2306.273 NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C PURCHASED	9/06/2012	12/11/2015
63	6.698 NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C PURCHASED	10/01/2012	12/11/2015
64	10.584 NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C PURCHASED	11/01/2012	12/11/2015
65	10.564 NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C PURCHASED	11/30/2012	12/11/2015
66	3.178 NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C PURCHASED	12/14/2012	12/11/2015
67	7.883 NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C PURCHASED	12/14/2012	12/11/2015
68	10.567 NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C PURCHASED	1/02/2013	12/11/2015
69	10.509 NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C PURCHASED	1/31/2013	12/11/2015
70	10.498 NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C PURCHASED	2/28/2013	12/11/2015
71	10.457 NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C PURCHASED	3/28/2013	12/11/2015
72	10.367 NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C PURCHASED	4/30/2013	12/11/2015
73	10.51 NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C PURCHASED	5/31/2013	12/11/2015
74	10.844 NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C PURCHASED	6/28/2013	12/11/2015
75	10.681 NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C PURCHASED	7/31/2013	12/11/2015
76	10.841 NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C PURCHASED	8/30/2013	12/11/2015
77	10.832 NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C PURCHASED	9/30/2013	12/11/2015
78	10.686 NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C PURCHASED	10/31/2013	12/11/2015
79	10.022 NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C PURCHASED	11/29/2013	12/11/2015
80	8.78 NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C PURCHASED	12/13/2013	12/11/2015
81	5.956 NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C PURCHASED	12/13/2013	12/11/2015
82	1101.322 NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C PURCHASED	1/07/2014	12/11/2015
83	12.951 NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C PURCHASED	2/03/2014	12/11/2015
84	14.595 NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C PURCHASED	2/28/2014	12/11/2015
85	14.687 NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C PURCHASED	4/01/2014	12/11/2015
86	25.6 NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C PURCHASED	5/01/2014	12/11/2015

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
87	0.374 NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C PURCHASED	5/15/2014	12/11/2015
88	14.274 NUVEEN SYMPHONY CREDIT	OPPORTUNITIES FUND C PURCHASED	6/02/2014	12/11/2015

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	25,000.		25,000.	0.				\$ 0.
2	58,696.		52,913.	5,783.				5,783.
3	117,530.		105,755.	11,775.				11,775.
4	126.		14.	112.				112.
5	47,709.		50,005.	-2,296.				-2,296.
6	46.		48.	-2.				-2.
7	129.		130.	-1.				-1.
8	138.		139.	-1.				-1.
9	149.		149.	0.				0.
10	130.		131.	-1.				-1.
11	138.		141.	-3.				-3.
12	144.		146.	-2.				-2.
13	145.		147.	-2.				-2.
14	130.		132.	-2.				-2.
15	122.		124.	-2.				-2.
16	130.		274.	-144.				-144.
17	140.		0.	140.				140.
18	126.		129.	-3.				-3.
19	49,531.		50,005.	-474.				-474.
20	54.		55.	-1.				-1.
21	4.		4.	0.				0.
22	50.		51.	-1.				-1.
23	63.		148.	-85.				-85.
24	17.		17.	0.				0.
25	84.		0.	84.				84.
26	29.		30.	-1.				-1.
27	49,058.		50,005.	-947.				-947.
28	17.		17.	0.				0.
29	19.		19.	0.				0.
30	30.		31.	-1.				-1.
31	22.		22.	0.				0.
32	19.		20.	-1.				-1.
33	19.		19.	0.				0.
34	48,590.		50,005.	-1,415.				-1,415.
35	6.		6.	0.				0.
36	46,062.		50,005.	-3,943.				-3,943.
37	75.		79.	-4.				-4.
38	54.		6.	48.				48.
39	20,947.		22,954.	-2,007.				-2,007.
40	24,922.		27,033.	-2,111.				-2,111.
41	99.		105.	-6.				-6.
42	81.		86.	-5.				-5.
43	63.		67.	-4.				-4.
44	91,150.		100,867.	-9,717.				-9,717.
45	448.		498.	-50.				-50.
46	48,635.		50,000.	-1,365.				-1,365.
47	7,307.		7,137.	170.				170.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
48	5,991.		5,785.	206.				\$ 206.
49	60,930.		58,274.	2,656.				2,656.
50	2,289.		2,189.	100.				100.
51	2,103.		2,011.	92.				92.
52	2,196.		2,100.	96.				96.
53	2,215.		2,118.	97.				97.
54	2,196.		2,100.	96.				96.
55	2,140.		2,047.	93.				93.
56	40,455.		50,008.	-9,553.				-9,553.
57	95.		100.	-5.				-5.
58	71.		68.	3.				3.
59	189.		174.	15.				15.
60	84,855.		100,003.	-15,148.				-15,148.
61	121.		121.	0.				0.
62	43,124.		50,005.	-6,881.				-6,881.
63	125.		146.	-21.				-21.
64	198.		231.	-33.				-33.
65	198.		231.	-33.				-33.
66	59.		70.	-11.				-11.
67	147.		174.	-27.				-27.
68	198.		233.	-35.				-35.
69	197.		234.	-37.				-37.
70	196.		234.	-38.				-38.
71	196.		235.	-39.				-39.
72	194.		236.	-42.				-42.
73	197.		237.	-40.				-40.
74	203.		238.	-35.				-35.
75	200.		239.	-39.				-39.
76	203.		241.	-38.				-38.
77	203.		242.	-39.				-39.
78	200.		243.	-43.				-43.
79	187.		228.	-41.				-41.
80	164.		223.	-59.				-59.
81	111.		134.	-23.				-23.
82	20,593.		25,005.	-4,412.				-4,412.
83	242.		293.	-51.				-51.
84	273.		334.	-61.				-61.
85	275.		335.	-60.				-60.
86	479.		566.	-87.				-87.
87	7.		0.	7.				7.
88	267.		327.	-60.				-60.
TOTAL								\$ -40,015.

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

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE:

THE HAMOND FAMILY FOUNDATION

SARA MAZZA

6800 JERICHO TPKE-SUITE 105W

SYOSSET, NY 11791

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

TELEPHONE:
E-MAIL ADDRESS:
FORM AND CONTENT:

516-762-4213
SMAZZA@HAMONDGROUP.COM

SUBMISSION DEADLINES:
RESTRICTIONS ON AWARDS:

WRITTEN REQUESTS FOR FUNDS SHOULD BE MADE DIRECTLY TO THE FOUNDATION STATING A BRIEF HISTORY AND THE GENERAL PURPOSE OR NEED FOR THE FUNDING. SUPPLY A STATEMENT STATING YOUR TAX EXEMPT STATUS (MUST BE 501(C) (3) OR SIMILAR. SUBMISSIONS MAY BE MADE ANY TIME THROUGH THE CALENDAR YEAR THERE ARE NO LIMITATIONS OR RESTRICTIONS ON AWARDS- THE BOARD WILL DECIDE AVAILABILITY OF FUNDS AND BASED ON NEED AND NATURE OF THE REQUEST, WILL DETERMINE IF AND HOW MUCH A GRANT WILL BE GIVEN FOR. MUST BE A 501(C) NON- PROFIT TO QUALIFY FOR A GRANT

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

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

CAPITAL GAIN DISTRIBUTION	\$	7,755.
OPTION PREMIUM INCOME		2,855.
ROUNDING		-7.
TOTAL	\$	<u>10,603.</u>

**NET INVESTMENT INCOME / ADJ. NET INCOME
OTHER INVESTMENT INCOME**

CAPITAL GAIN DISTRIBUTION	\$	7,755.
OPTION PREMIUM INC		2,855.
ROUNDING		-7.
TOTAL	\$	<u>10,603.</u>

**OPERATING & ADMINISTRATIVE EXP. (990-PF)
PRINTING AND PUBLICATIONS**

ADVERTISING		114.
TOTAL	\$	<u>114.</u>

**BALANCE SHEET
SAVINGS AND TEMPORARY CASH INVESTMENTS**

CASH IN CHASE CD		163,365.
TOTAL	\$	<u>163,365.</u>

**BALANCE SHEET
PREPAID EXPENSES AND DEFERRED CHARGES**

PREPAID FEDERAL TAXES	\$	1,030.
INTEREST RECEIVABLE-UBS		0.
TOTAL	\$	<u>1,030.</u>

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

SEE ATTACHED SCHEDULE		599,540.
TOTAL	\$	<u>599,540.</u>

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

CASH IN UBS	\$	364,239.
LESS GRANTS IN TRANSIT		-25,000.
TOTAL	\$	<u>339,239.</u>

THE HAMOND FAMILY FOUNDATION

Average value of Investments 2015

Form 990PF- Part X- Minimum Investment returns

	Investments In UBS 23798	Cash In UBS 23798	Cash In CD
JAN	2,010,906.44	19,388.12	162,549.83
FRB	2,029,112.17	18,061.81	162,549.83
MAR	2,013,958.44	24,034.09	162,549.83
APRIL	1,653,554.87	392,487.35	162,549.83
MAY	1,748,822.44	295,622.88	162,549.83
JUNE	1,626,174.40	380,346.59	162,549.83
JULY	1,666,621.01	337,096.71	162,549.83
AUGUST	1,607,628.71	343,656.17	163,364.61
SEPT	1,590,924.56	324,847.28	163,364.61
OCT	1,611,598.98	361,196.50	163,364.61
NOV	1,597,339.19	363,839.35	163,364.61
DEC	1,493,724.47	364,239.19	163,364.61
	20,650,365.68	3,224,816.04	1,954,671.86
	0.00	0.00	
		0.00	
		1,954,671.86	
		5,179,487.90	
		12	

total investments
of months

20,650,365.68 total cash
12 # of months

AVERAGE

1,720,863.81

431,623.99

Hamond Foundation					
		2015			
Ck #	Date	Name	Address	Amount	
1045	19-Nov	Camp Abilities	State University of New York Brockport NY	2,500.00	
1046	15-Dec	Camp Kesem	PO Box 452 Culver City CA 90232	2,500.00	
1047	15-Dec	The Global Village Project	PO Box 2200 Decatur GA 30031	2,500.00	
1048		Zaban Couples Center	1605 Peachtree Street NE 2nd fl Atlanta GA 30309	2,500.00	
1049		Atlanta Beltline	100 Peachtree St NW 2300 Atlanta GA 30309	2,500.00	
1050		Midtown Assistance Center	30 Porter Place NE Atlanta GA 30308	2,500.00	
1051		The Point Community Development Corp	940 Garrison Avenue Bronx NY 10474	10,000.00	
1052		Start Small Think Big Inc	129 27th Street San Francisco CA 94110	7,500.00	
1053		Neighbor hood Trust financial Partners	520 Eighth Avenue New York NY 10018	7,500.00	
1054		Transportatio Alternatives	127 West 26th Street Suite 1002 New York NY 10001	12,500.00	
1055		Green City force Inc	630 Flushing Ave 8th Fl Brooklyn NY 11206	7,000.00	
1056		Void			
1057		Grace Outreach Inc	378 East 151 Street 5th Floor Bronx NY 10455	15,000.00	
1058		Fund for the City of NY/Center for Court Innovations	1112 St Nicholas Avenue New York NY 10032	5,000.00	

1059		Mixteca Organization Inc	245 23rd Street Brooklyn NY 11215	1,000.00
1060		Atlas DIY Corporation		12,000.00
1061		Void		
1062		Drive Change Inc/ (wasVera Institute for Justice)	233 Broadway 12th Fl New York NY 10279 Michael Fair Executive Director	7,000.00
1063		Boys Hope Girsl Hope New York	367 clermnt Avenue Brooklyn NY 11238	500.00
1064	31-Dec	Laurens First and Goal	1002 B Barlett Loop West Point NY 10996	1,000.00
1065		Propeller	4035 Washington Ave New Orleans LA 70125	9,000.00
				110,000.00

THE HAMOND FAMILY FOUNDATION

Schedule of Investments

As of 12/31/2015

EQUITIES

Security	SHARES	COST	FMV
COLUMBIA INCOME OPPORTUNITIES FUND A	10,892.01	106,806.27	101,186.77
CREDIT SUISSE AG L/O TPAOS SPX R	5,000.00	50,000.00	47,450.00
DEUTSCHE BANK TRIGGER PS SPX 10/31/19	2,500.00	25,000.00	24,227.50
HARTFORD FLOATING RATE FUND CLASS A	10,947.17	91,620.85	89,000.48
HSBC USA INC TRIGGER PS VWO 3/29/2019	5,000.00	50,000.00	52,750.00
JANUS BALANCED FUND C FBOLD	3,512.43	104,650.08	100,912.08
JPMORGAN CHASE & CO MLN EFFICIENTE 5 1/31/2020	1,000.00	100,682.17	95,140.00
JPMORGAN INCOME BUILDER CLASS A	4,608.59	46,193.29	44,703.33
MAINSTAY HIGH YIELD OPPORTUNITY CLASS A	4,092.13	50,529.14	40,471.16
MORGAN STANLEY TRIGGER PAOS DOW	2,500.00	25,000.00	25,062.50
PIMCO INCOME FUND CLASS A	6,497.88	80,037.82	76,220.16
SUNAMERICA FOCUSED DIVIDEND STRA	1,618.64	27,077.49	24,910.80
UNTS CLAYMR/GUGGENH. INTER.INV.GRADE CORP.6	49	43,183.70	39,165.70
UNTS GUGG GLB WTR EQUITIES PRTFO 05/17/17	2,603.00	25,061.06	22,646.10
UNTS GUGG HLTHCARE 7/27/16	5,090.00	43,405.49	54,717.50
VIRTUS GLOBAL MULTI-SECTOR INC	3,000.00	52,027.32	42,390.00
WORLD BANK ETHICAL EUROPE EQUITY	50,000.00	50,000.00	42,861.00
UNTS FT SR LOAN LTD DURATION PLUS C/E 90	17	334.27	131.41
UNTS GUGG FINANCIALS PRTFO 04/20/17	2,489.00	25,183.58	23,844.62

TOTAL EQUITIES		996,792.53	947,791.11
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