

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.

For calendar year 2015 or tax year beginning

NOV 1, 2015

, and ending

OCT 31, 2016

Name of foundation

HIGH FIVE FOUNDATION
C/O GERALD KAMINSKY

Number and street (or P O box number if mail is not delivered to street address)

136 HAROLD ROAD

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

WOODMERE, NY 11598

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year **J Accounting method:** Cash Accrual
(from Part II, col. (c), line 16) Other (specify) **► \$ 3,218,944.** (Part I, column (d) must be on cash basis.)

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					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments	RECEIVED				
4 Dividends and interest from securities		77,235.	77,235.	77,235.	STATEMENT 1
5a Gross receipts					
b Net rental income or (loss)	FEB 13 2017 OSC	67,725.			
6a Net gain or (loss) from sale of assets not on line 1b					
b Gross sales price for all assets on line 6a	OGDEN 5587826.				
7 Capital gain net income (from Part IV, line 2)		67,725.			
8 Net short-term capital gain				N/A	
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		144,960.	144,960.	77,235.	
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	STMT 2	3,500.	0.	0.	3,500.
b Accounting fees					
c Other professional fees					
17 Interest	STMT 3	4,865.	0.	0.	4,865.
18 Taxes					
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		8,365.	0.	0.	8,365.
25 Contributions, gifts, grants paid		160,411.			160,411.
26 Total expenses and disbursements. Add lines 24 and 25		168,776.	0.	0.	168,776.
27 Subtract line 26 from line 12:		<23,816. >			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		144,960.			
c Adjusted net income (if negative, enter -0-)			77,235.		

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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	889,339.	306,600.	306,600.
	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 5	2,146,869.	2,705,792.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,036,208.	3,012,392.	3,218,944.
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 ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,036,208.	3,012,392.	
	30 Total net assets or fund balances	3,036,208.	3,012,392.	
	31 Total liabilities and net assets/fund balances	3,036,208.	3,012,392.	

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	3,036,208.
2 Enter amount from Part I, line 27a	2	<23,816.>
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	3,012,392.
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	3,012,392.

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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 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 3,558,826.		3,491,101.		67,725.	
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				67,725.	
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		67,725.
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		67,725.

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	182,729.	3,475,856.	.052571
2013	178,184.	3,350,336.	.053184
2012	305,820.	5,846,109.	.052312
2011	234,929.	5,127,289.	.045819
2010	244,639.	4,999,571.	.048932

2 Total of line 1, column (d)

2 .252818

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 .050564

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4 3,355,932.

5 Multiply line 4 by line 3

5 169,689.

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

6 1,450.

7 Add lines 5 and 6

7 171,139.

8 Enter qualifying distributions from Part XII, line 4

8 168,776.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

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

3 Add lines 1 and 2

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

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

6 Credits/Payments:

a 2015 estimated tax payments and 2014 overpayment credited to 2015

3,788.

b Exempt foreign organizations - tax withheld at source

6a

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

6b

d Backup withholding erroneously withheld

6c

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

6d

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

7

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

8

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

9

11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ►

889.

10

889.

Refunded

11

0.

Part VII-A Statements Regarding Activities

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

Yes No

1a

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

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

1c

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

0.

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2

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

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b

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

5

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

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

6

- 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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*

7

8a 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*

8b

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*

9

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

10

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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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Website address ► <u>N/A</u>		
14	The books are in care of ► <u>GERALD KAMINSKY</u> Located at ► <u>136 HAROLD ROAD, WOODMERE, NY</u>	Telephone no. ► <u>212-476-5360</u> ZIP+4 ► <u>11598</u>
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	► <u>15</u> ► <u>N/A</u>
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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.		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1a	During the year did the foundation (either directly or indirectly):	
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did 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	► <u>N/A</u> ► <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>1b</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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> </u> , <u> </u> , <u> </u> , <u> </u> , <u> </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>2b</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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> </u> , <u> </u> , <u> </u> , <u> </u>	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 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>3b</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<u>4a</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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>4b</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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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)?

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?

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

Yes No

6b

X

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.
GARY J KAMINSKY	VICE PRESIDENT AND TREASUR 2.00	0.	0.	0.

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

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

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



0

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

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

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

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

0

Part IX-A | Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	
2		
3		
All other program-related investments. See instructions.		
Total. Add lines 1 through 3		► 0.

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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	2,809,068.
b	Average of monthly cash balances	1b	597,970.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,407,038.
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	3,407,038.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51,106.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,355,932.
6	Minimum investment return. Enter 5% of line 5	6	167,797.

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	167,797.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,899.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,899.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	164,898.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	164,898.
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	164,898.

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	168,776.
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	168,776.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	168,776.

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.

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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				164,898.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only			0.	
b Total for prior years:			0.	
3 Excess distributions carryover, if any, to 2015:				
a From 2010	6,032.			
b From 2011	23,917.			
c From 2012	19,669.			
d From 2013	16,512.			
e From 2014	3,878.			
f Total of lines 3a through e	66,130.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 168,776.			0.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)			0.	
c Treated as distributions out of corpus (Election required - see instructions)			0.	
d Applied to 2015 distributable amount				164,898.
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.	
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	70,008.			
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 instr.				0.
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	6,032.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	63,976.			
10 Analysis of line 9:				
a Excess from 2011	23,917.			
b Excess from 2012	19,669.			
c Excess from 2013	16,512.			
d Excess from 2014	3,878.			

HIGH FIVE FOUNDATION

Form 990-PF (2015) C/O GERALD KAMINSKY

11-3358107 Page 11

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
AS PER DETAILED SCHEDULE ATTACHED	NONE			160,411.
Total			► 3a	160,411.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

523611
11-24-15

Form 990-PF (2015)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					77,235.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					67,725.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)			0.		0.
13 Total. Add line 12, columns (b), (d), and (e)				13	144,960.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

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

- (2) Other assets**
- b Other transactions:**
 - (1) Sales of assets to a noncharitable exempt organization**
 - (2) Purchases of assets from a noncharitable exempt organization**
 - (3) Rental of facilities, equipment, or other assets**
 - (4) Reimbursement arrangements**
 - (5) Loans or loan guarantees**
 - (6) Performance of services or membership or fundraising solicitation**

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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	<p>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</p> <div style="display: flex; justify-content: space-between;"> <div style="flex: 1;">  </div> <div style="flex: 1; text-align: center;"> <p>1/6/17</p> </div> <div style="flex: 1;">  </div> </div>		
<p>Signature of officer or trustee Date Title</p>			

Paid Preparer Use Only	Print/Type preparer's name HOWARD SIMOWITZ	Preparer's signature <i>Howard S. Simowitz</i>	Date 01/22/17	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00739077
	Firm's name ► HOWARD SIMOWITZ CPA			Firm's EIN ► 13-4015902	
	Firm's address ► 12330 CASCADE VALLEY LANE BOYNTON BEACH, FL 33473			Phone no. 561 739 3617	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
AS PER DETAILED SCHEDULE ATTACHED	77,235.	0.	77,235.	77,235.	77,235.
TO PART I, LINE 4	77,235.	0.	77,235.	77,235.	77,235.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,500.	0.	0.	3,500.
TO FORM 990-PF, PG 1, LN 16B	3,500.	0.	0.	3,500.

FORM 990-PF	TAXES			STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEW YORK STATE CHARITABLE FOUNDATION FILING FEE	275.	0.	0.	275.
FEDERAL TAXES	4,590.	0.	0.	4,590.
TO FORM 990-PF, PG 1, LN 18	4,865.	0.	0.	4,865.

FOOTNOTES	STATEMENT	4
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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AS PER DETAILED SCHEDULE ATTACHED	COST	2,705,792.	2,912,344.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,705,792.	2,912,344.

HIGH FIVE FOUNDATION
SCHEDULE OF CAPITAL TRANSACTIONS
FOR THE FISCAL YEAR ENDED OCTOBER 31, 2016

DATE ACQUIRED	DATE SOLD	NUMBER OF SHARES	TYPE AND NAME OF SECURITY	GROSS SELLING PRICE	COST	AMOUNT OF GAIN OR LOSS
11/23/05	01/22/16	1,500	American Tower Corporation	136,024.84	39,595.72	96,429.12
11/20/15	01/22/16	150	Amazon.com Inc	85,568.84	97,206.32	(11,637.48)
08/14/15	01/19/16	1,000	Adobe Systems Inc	88,768.67	84,039.70	4,728.97
09/23/15	01/19/16	750	Adobe Systems Inc	66,576.50	62,433.65	4,142.85
03/17/15	01/22/16	250	Allergan LLC	72,703.94	74,274.05	(1,570.11)
03/14/16	04/18/16	300	Allergan LLC	65,247.74	86,558.18	(21,310.44)
03/17/15	11/12/15	1,500	Activision Blizzard Inc	52,557.98	34,206.15	18,351.83
03/17/15	12/09/15	1,500	Activision Blizzard Inc	56,934.90	34,206.15	22,728.75
11/24/15	01/07/16	300	Baidu Inc	54,926.11	61,508.00	(6,581.89)
12/04/15	01/07/16	200	Baidu Inc	36,617.40	42,608.00	(5,990.60)
11/28/12	01/22/16	250	Blackrock Inc	71,979.27	48,661.25	23,318.02
12/04/15	01/22/16	50	Blackrock Inc	14,395.86	18,224.92	(3,829.06)
05/02/14	01/22/16	2,500	Blackstone Mortgage Trust Inc	59,429.15	70,925.75	(11,496.60)
02/13/12	01/22/16	3,500	Cheniere Energy Corp	105,261.26	53,316.91	51,944.35
04/24/14	01/25/16	3,000	Cheniere Energy Partners LP	41,766.73	69,026.19	(27,259.46)
08/03/15	01/19/16	700	Costco Wholesale Corp	107,148.40	102,310.27	4,838.13
07/14/16	09/29/16	750	Costco Wholesale Corp	113,488.07	123,803.00	(10,314.93)
03/14/16	09/16/16	750	CVS Health Corporation	69,635.48	75,366.88	(5,731.40)
05/26/16	07/08/16	1,500	Delta Airlines Inc	52,881.04	65,065.80	(12,184.76)
11/23/15	12/16/15	1,000	Delphi Automotive PLC	82,772.97	81,824.00	948.97
02/29/16	04/07/16	1,500	Edison International	107,497.85	101,642.55	5,855.30
04/24/15	01/22/16	250	Facebook Inc	23,714.86	21,072.50	2,642.36
04/24/15	01/21/16	500	Facebook Inc	47,532.07	42,145.00	5,387.07
09/18/15	01/22/16	250	Facebook Inc	23,714.86	23,175.50	539.36
08/11/16	10/25/16	500	Fedex Corp	84,821.85	81,938.40	2,883.45
04/20/15	12/31/15	77	General Electric Co	2,356.65	2,132.71	223.94
04/20/15	01/22/16	2,500	General Electric Co	69,579.21	69,243.75	335.46
05/27/15	01/21/16	75	Alphabet Inc	51,870.49	40,643.79	11,226.70
09/18/15	01/22/16	75	Alphabet Inc	52,403.84	47,523.58	4,880.26
03/14/16	07/26/16	300	Hannon Armstrong Sustainable Infrastructure	6,691.36	5,385.02	1,306.34
08/03/15	01/19/16	750	Home Depot Inc	92,622.87	87,127.93	5,494.94
11/27/15	01/22/16	500	Intuit Inc	45,422.91	51,157.90	(5,734.99)
02/20/15	01/22/16	3,000	JP Morgan Chase & Company Wts	51,016.16	56,776.50	(5,760.34)
04/24/15	01/22/16	1,000	JP Morgan Chase & Company Wts	17,005.38	22,963.00	(5,957.62)
07/13/10	01/22/16	250	Kansas City Southern	16,421.78	9,417.33	7,004.45
04/19/11	01/22/16	750	Kansas City Southern	49,265.31	39,187.50	10,077.81
10/15/15	01/22/16	1,000	Level 3 Communications Inc	46,991.73	45,278.30	1,713.43
10/27/15	01/22/16	500	Level 3 Communications Inc	23,495.87	24,128.75	(632.88)
10/30/15	01/22/16	500	Level 3 Communications Inc	23,495.87	25,493.65	(1,997.78)
08/24/16	10/12/16	813	Leidos Holdings Inc	34,379.80	26,355.75	8,024.05
05/19/15	11/17/15	2,750	Markit Ltd	79,544.21	71,543.45	8,000.76
02/20/15	01/11/16	1,000	Mastercard Inc	90,897.52	87,735.90	3,161.62
10/15/15	01/22/16	1,250	Motorola Solutions Inc	76,007.23	86,831.25	(10,824.02)

HIGH FIVE FOUNDATION
SCHEDULE OF CAPITAL TRANSACTIONS
FOR THE FISCAL YEAR ENDED OCTOBER 31, 2016

DATE ACQUIRED	DATE SOLD	NUMBER OF SHARES	TYPE AND NAME OF SECURITY	GROSS SELLING PRICE	COST	AMOUNT OF GAIN OR LOSS
03/29/16	08/19/16	1,500	Motorola Solutions Inc	112,287.10	109,478.10	2,809.00
11/27/15	01/22/16	750	NXP Semiconductors	51,233.53	60,503.98	(9,270.45)
03/21/16	06/07/16	1,500	Oracle Corporation	57,688.89	60,388.50	(2,699.61)
03/18/16	04/29/16	425	Perrigo Company PLC	42,566.21	59,225.76	(16,659.55)
01/21/11	06/07/16	1,734	Seaspan Corporation 9.50% Pfd	43,350.00	43,462.83	(112.83)
01/21/11	06/07/16	1,266	Seaspan Corporation	31,650.00	31,703.67	(53.67)
11/16/15	01/22/16	15,000	Sirius XM Holdings Inc	54,043.55	62,790.00	(8,746.45)
07/08/16	09/16/16	400	SPDR Gold Tr Gold	50,566.89	51,583.76	(1,016.87)
04/20/15	01/15/16	1,232	Synchrony Financial	35,720.67	32,489.17	3,231.50
12/31/15	01/15/16	1,268	Synchrony Financial	36,764.49	38,619.60	(1,855.11)
01/20/16	01/20/16	2,500	Synchrony Financial	70,232.21	72,485.16	(2,252.95)
07/21/10	01/22/16	1,000	Teekay Corporation	5,596.99	27,540.00	(21,943.01)
08/02/10	01/22/16	500	Teekay Corporation	2,798.50	14,047.00	(11,248.50)
02/23/12	01/22/16	1,500	Teekay Corporation	8,395.50	42,030.00	(33,634.50)
10/27/15	11/16/15	750	Union Pacific Corp	63,373.86	72,180.05	(8,806.19)
12/04/15	01/22/16	2,000	Verizon Communications	89,413.15	91,616.00	(2,202.85)
04/04/16	06/10/16	2,000	Westar Energy Inc	112,309.55	99,581.20	12,728.35
03/18/16	04/29/16	250	Whirlpool Corp	44,593.35	42,457.63	2,135.72
03/28/16	05/11/16	2,000	Zoetis Corp	94,806.73	84,857.40	9,949.33
			Totals	3,558,826.00	3,491,100.71	67,725.29

STATE OF NEW YORK, OFFICE OF THE ATTORNEY GENERAL

CHARITIES BUREAU

120 BROADWAY, NEW YORK 1027

<http://www.oag.state.ny.us/charities>

SECURITIES SCHEDULE

CHAR003

October 31, 2016

CALENDAR OR OTHER FISCAL YEAR

STATE OF NEW YORK, OFFICE OF THE ATTORNEY GENERAL CHARITIES BUREAU 120 BROADWAY, NEW YORK 10271 http://www.oag.state.ny.us/charities															
SECURITIES SCHEDULE										CHAR003					
October 31, 2016															
NAME OF ORGANIZATION										CALENDAR OR OTHER FISCAL YEAR					
			INVENTORY BEGINNING OF PERIOD		PURCHASES OR OTHER ACQUISITIONS		SALES OR OTHER DISPOSITION			INVENTORY END OF PERIOD					
Date	TYPE AND NAME OF SECURITY	Acquired	Shares or Principal	Cost or Value	Number of Shares	Cost Per Share	Gross Cost	Number of Shares	Price Per Share	Selling Price	Date Sold	Amount of Gain or Loss	Cost or Acquisition Value	Market Value	Income Received
04/24/15	Facebook Inc		250	21,072.50				250	94.86	23,714.86	01/22/16	2,642.36	-	-	
04/24/15	Facebook Inc		500	42,145.00				500	95.06	47,532.07	01/21/16	5,387.07	-	-	
09/18/15	Facebook Inc		250	23,175.50				250	94.86	23,714.86	01/22/16	539.36	-	-	
08/11/16	Fedex Corp				500	163.88	81,938.40	500	169.64	84,821.85	10/25/16	2,883.45	-	-	200.00
04/20/15	General Electric Co		77	2,132.71				77	30.61	2,356.65	12/31/15	223.94	-	-	592.71
04/20/15	General Electric Co		2,500	69,243.75				2,500	27.83	69,579.21	01/22/16	335.46	-	-	
05/27/15	Alphabet Inc		75	40,643.79				75	691.61	51,870.49	01/21/16	11,226.70	-	-	
09/18/15	Alphabet Inc		75	47,523.58				75	698.72	52,403.84	01/22/16	4,880.26	-	-	
03/14/16	Hannon Armstrong Sustainable Infrastructure				300	17.95	5,385.02	300	22.30	6,691.36	07/26/16	1,306.34	-	-	180.00
08/03/15	Home Depot Inc		750	87,127.93				750	123.50	92,622.87	01/19/16	5,494.94	-	-	442.50
11/27/15	Intuit Inc				500	102.32	51,157.90	500	90.85	45,422.91	01/22/16	(5,734.99)	-	-	150.00
02/20/15	JP Morgan Chase & Company Wts		3,000	56,776.50				3,000	17.01	51,016.16	01/22/16	(5,760.34)	-	-	
04/24/15	JP Morgan Chase & Company Wts		1,000	22,963.00				1,000	17.01	17,005.38	01/22/16	(5,957.62)	-	-	
03/14/16	JP Morgan Chase & Company Wts				1,250	59.23	74,037.38					1,250	74,037.38	86,575.00	1,750.00
07/13/10	Kansas City Southern		250	9,417.33				250	65.69	16,421.78	01/22/16	7,004.45	-	-	330.00
04/19/11	Kansas City Southern		750	39,187.50				750	65.69	49,265.31	01/22/16	10,077.81	-	-	
10/15/15	Level 3 Communications Inc		1,000	45,278.30				1,000	46.99	46,991.73	01/22/16	1,713.43	-	-	
10/27/15	Level 3 Communications Inc		500	24,128.75				500	46.99	23,495.87	01/22/16	(632.88)	-	-	
10/30/15	Level 3 Communications Inc		500	25,493.65				500	46.99	23,495.87	01/22/16	(1,997.78)	-	-	
04/22/16	Level 3 Fing Inc 6.125% 01/15/21				100,000	1.05	105,125.00					100,000	105,125.00	103,250.00	2,943.40
08/24/16	Leidos Holdings Inc				813	32.42	26,355.75	813	42.29	34,379.80	10/12/16	8,024.05	-	-	265.98
05/09/16	Macquarie Infrastructure Corporation				1,250	68.88	86,095.13					1,250	86,095.13	102,262.50	3,062.50
05/19/15	Markit Ltd		2,750	71,543.45				2,750	28.93	79,544.21	11/17/15	8,000.76	-	-	
02/20/15	Mastercard Inc		1,000	87,735.90				1,000	90.90	90,897.52	01/11/16	3,161.62	-	-	350.00
07/27/16	Microsoft Corp				2,000	56.44	112,885.80					2,000	112,885.80	119,840.00	720.00
10/15/15	Motorola Solutions Inc		1,250	86,831.25				1,250	60.81	76,007.23	01/22/16	(10,824.02)	-	-	1,127.50
03/29/16	Motorola Solutions Inc				1,500	72.99	109,478.10	1,500	74.86	112,287.10	08/19/16	2,809.00	-	-	
04/05/16	Neilsen Financial LLC 4.500% 10/01/20				75,000	1.03	77,062.50					75,000	77,062.50	76,508.25	1,650.00
07/01/16	New Presidential Invt Corp				5,000	13.47	67,355.50					5,000	67,355.50	69,800.00	
01/29/16	Nextera Energy Inc				500	106.68	53,338.45					500	53,338.45	64,000.00	4,910.00
02/01/16	Nextera Energy Inc				250	107.23	26,807.60					250	26,807.60	32,000.00	
02/03/16	Nextera Energy Inc				250	111.30	27,825.28					250	27,825.28	32,000.00	
11/27/15	NXP Semiconductors				750	80.67	60,503.98	750	68.31	51,233.53	01/22/16	(9,270.45)	-	-	
04/17/16	NXP Semiconductors				750	85.02	63,764.45					750	63,764.45	75,000.00	
05/19/16	NXP Semiconductors				250	85.32	21,330.28					250	21,330.28	25,000.00	
03/21/16	Oracle Corporation				1,500	40.26	60,388.50	1,500	38.46	57,688.89	06/07/16	(2,699.61)	-	-	225.00
03/18/16	Outfront Media Inc				2,500	20.64	51,600.00					2,500	51,600.00	53,775.00	3,400.00

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

SECURITIES SCHEDULE

CHAR003

October 31, 2016

CALENDAR OR OTHER FISCAL YEAR

High Five Foundation										October 31, 2016					
NAME OF ORGANIZATION										CALENDAR OR OTHER FISCAL YEAR					
Date Acquired	Type and Name of Security	Inventory Beginning		Purchases or Other Acquisitions			Sales or Other Disposition			Amount of Date Sold	Inventory End				
		Shares or Principal	Cost or Value	Number of Shares	Cost Per Share	Gross Cost	Number of Shares	Price Per Share	Selling Price		Cost or Value	Acquisition	Market Value	Income Received	
04/14/16	Outfront Media Inc			2,500	21.23	53,077.50					2,500	53,077.50	53,775.00		
05/09/16	Preferred Apartment Communities Inc			7,500	13.23	99,232.50					7,500	99,232.50	97,650.00	3,037.50	
03/18/16	Perrigo Company PLC			425	139.35	59,225.76	425	100.16	42,566.21	04/29/16	(16,659.55)	-	-		
08/16/16	Procter and Gamble Co			1,000	86.96	86,959.90					1,000	86,959.90	86,800.00		
06/10/16	Royal Dutch Shell PLC			2,000	51.59	103,170.00					2,000	103,170.00	104,620.00	1,880.00	
10/13/16	Royal Dutch Shell PLC			250	55.76	13,940.10					250	13,940.10	13,077.50		
01/21/11	Seaspan Corporation 9.50% Pfd	1,734	43,462.83				1,734	25.00	43,350.00	06/07/16	(112.83)	-	-	3,915.44	
01/21/11	Seaspan Corporation	1,266	31,703.67				1,266	25.00	31,650.00	06/07/16	(53.67)	-	-	516.22	
11/16/15	Sirius XM Holdings Inc			15,000	4.19	62,790.00	15,000	3.60	54,043.55	01/22/16	(8,746.45)	-	-		
07/08/16	SPDR Gold Tr Gold			400	128.96	51,583.76	400	126.42	50,566.89	09/16/16	(1,016.87)	-	-		
08/24/16	Starwood Properties Tr Inc			4,000	22.14	88,569.60					4,000	88,569.60	88,960.00	1,920.00	
04/20/15	Synchrony Financial	1,232	32,489.17				1,232	28.99	35,720.67	01/15/16	3,231.50	-	-	7.41	
12/31/15	Synchrony Financial			1,268	30.46	38,619.60	1,268	28.99	36,764.49	01/15/16	(1,855.11)	-	-		
01/20/16	Synchrony Financial			2,500	28.99	72,485.16	2,500	28.09	70,232.21	01/20/16	(2,252.95)	-	-		
07/21/10	Teekay Corporation	1,000	27,540.00				1,000	5.60	5,596.99	01/22/16	(21,943.01)	-	-	1,650.00	
08/02/10	Teekay Corporation	500	14,047.00				500	5.60	2,798.50	01/22/16	(11,248.50)	-	-		
02/23/12	Teekay Corporation	1,500	42,030.00				1,500	5.60	8,395.50	01/22/16	(33,634.50)	-	-		
04/29/10	Teekay Corporation 8.50% 01/15/20	50,000	53,125.00								50,000	53,125.00	45,500.00	6,988.89	
11/23/15	Teekay Corporation 8.50% 01/15/20			50,000	0.98	49,125.00					50,000	49,125.00	45,500.00		
09/01/16	T Mobile US Inc			1,500	47.11	70,657.80					1,500	70,657.80	74,595.00		
10/27/15	Union Pacific Corp	750	72,180.05				750	84.50	63,373.86	11/16/15	(8,806.19)	-	-		
03/16/16	United Healthgroup Inc			750	124.40	93,301.93					750	93,301.93	105,997.50	937.50	
12/04/15	Verizon Communications			2,000	45.81	91,616.00	2,000	44.71	89,413.15	01/22/16	(2,202.85)	-	-	1,130.00	
04/04/16	Westar Energy Inc			2,000	49.79	99,581.20	2,000	56.15	112,309.55	06/10/16	12,728.35	-	-	760.00	
03/18/16	Whirlpool Corp			250	169.83	42,457.63	250	178.37	44,593.35	04/29/16	2,135.72	-	-		
03/28/16	Zoetis Corp			2,000	42.43	84,857.40	2,000	47.40	94,806.73	05/11/16	9,949.33	-	-	190.00	
08/29/14	Bank of America Corp 6.125% due 12/29/46	150,000	149,437.50								150,000	149,437.50	147,870.00	7,687.50	
04/02/15	Covanta Holding Corp 6.375% due 10/01/22	75,000	80,437.50									80,437.50	76,312.50	4,781.26	
11/01/13	RD Legal Funding Offshore Ltd			125,000.00								125,000.00	161,809.62		
	Dreyfus US Treasury Fund													137.51	
				2,146,868.90		4,050,024.05			3,558,826.00		67,725.29		2,705,792.24	2,912,344.12	77,235.04

High Five Foundation
Schedule of Contributions, Gifts, Grants Paid
For the tax year November 1, 2015 to October 31, 2016

Date	Organization	Amount
11/02/15	American Civil Liberties Union	50.00
11/02/15	Phi Beta Kappa	50.00
11/02/15	Friends Academy	5,000.00
11/02/15	CAF Red Tail Squadron	50.00
11/02/15	UJA Federation of New York	2,500.00
11/02/15	Syracuse University	5,000.00
11/02/15	UJA Federation of New York	15,000.00
11/02/15	13 WNET	50.00
11/02/15	Consumer Reports Foundation	50.00
11/02/15	WLIW 21	50.00
11/02/15	Church World Service Crop Hunger Walk	2,500.00
11/02/15	Juvinile Diabetes Research Foundation	125.00
11/04/15	NRTWLDF	50.00
11/10/15	92 Y Street Foundation	250.00
11/12/15	WXEL TV	50.00
11/15/15	American Diabetes Foundation	250.00
11/16/15	East Harlem Tutorial Program	250.00
11/18/15	Juvinile Diabetes Research Foundation	125.00
11/20/15	Mothers Against Drunk Drivers	50.00
11/21/15	Dartmouth Review	50.00
11/21/15	National Right to Work	50.00
11/21/15	Center for Jewish History	50.00
11/21/15	Planned Parenthood Federation of America	50.00
11/21/15	Special Operations Medical Association	250.00
11/22/15	Palm Beach Drama Works	250.00
11/23/15	New York Cares	250.00
11/25/15	Hewlett Woodmere Public Library	500.00
11/25/15	George Mason University Foundation	50.00
11/26/15	Ensemble Studion Theatre	250.00
11/27/15	Planned Parenthood	50.00
11/28/15	Save Ellis Island	50.00
12/01/15	Stern Center for Language and Learning	250.00
12/03/15	Jim and Tabitha Furyk Foundation	2,500.00
12/07/15	Dartmouth College Hillel	250.00
12/15/15	Sunrise Day Camp	250.00
12/25/15	Inwood Charities	250.00
12/30/15	Jim and Tabitha Furyk Foundation	250.00
01/14/16	Five Towns Community Chest	625.00
01/14/16	Interstitial Cystitis Association	2,500.00
01/14/16	Blythedale Childrens Hospital	250.00
01/14/16	Miami City Ballet	250.00

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Date	Organization	Amount
01/14/16	Whitney Museum	125.00
01/14/16	Charley's Func	250.00
01/14/16	Foundation for the Prevention & Treatment of Eye Disease	250.00
01/14/16	Jim and Tabitha Furyk Foundation	625.00
01/14/16	Tucker Foundation	125.00
01/14/16	ICC Chatities	150.00
01/14/16	Dartmouth Center for Service	125.00
01/14/16	Morgan Pressel Foundation	550.00
01/14/16	Morgan Pressel Foundation	500.00
01/15/16	NAACP	50.00
01/16/16	Planned Parenthood Federation of America	225.00
01/18/16	Memorial Sloan Kettering Cancer Center	250.00
01/18/16	UJA Federation of Palm Beach County	2,500.00
01/21/16	Friends of Duane Park	50.00
02/09/16	Planned Parenthood Los Angeles Guild	500.00
02/28/16	Jodi Spiegel Fisher Cancer Fund	250.00
02/28/16	Friends of Bazalel Academy of Arts and Design	250.00
03/01/16	World Jewish Congress	125.00
03/01/16	South Nassau Community Hospital	125.00
03/01/16	Museum of American Finance	50.00
03/01/16	National Glen Memorial	50.00
03/01/16	Laura Rosenberg Foundation	50.00
03/01/16	VFW	25.00
03/01/16	Mount Sinai Hospital	750.00
03/01/16	American Institute for Mental Imagery	125.00
03/02/16	City of Hope	250.00
03/05/16	Childrens Tumor Foundation	125.00
03/05/16	Wall Street Synagogue	50.00
03/14/16	EL Education National Conference	250.00
03/21/16	9/11 Foundation	50.00
03/21/16	American Folk Art Museum	1,250.00
03/21/16	Woodmere Fire Department	50.00
03/21/16	Friends of the NYC Public Library	50.00
04/01/16	NYC Parks Foundation	12,500.00
04/01/16	Norris Cotton Cancer Center	125.00
04/15/16	A Broader Way	250.00
04/20/16	Sunrise Day Camp	1,500.00
04/25/16	City Meals on Wheels	1,500.00
04/25/16	Chabab at Dartmouth University	50.00
04/25/16	Hatzalah of the Rockaways and Nassau County	50.00
04/29/16	UJA Federation of New York	15,000.00

High Five Foundation
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For the tax year November 1, 2015 to October 31, 2016

Date	Organization	Amount
05/07/16	Jewish Federation of Palm Beach	575.00
05/07/16	Palm Beach Civic Association	50.00
05/15/16	Musicians Aid Society of NY	250.00
05/17/16	Dartmouth College	250.00
05/17/16	The Marion & Aaron Gural JCC	125.00
05/17/16	The Museum of Modern Art	75.00
05/20/16	Cato Institute	50.00
05/25/16	Arbor Brothers	3,750.00
05/25/16	Palm Beach United Way	125.00
06/22/16	S Waxman Cancer Research Foundation	771.00
06/30/16	Inwood Charities	50.00
06/30/16	Inwood Charities	2,500.00
07/08/16	Friends of Duane Park	50.00
07/14/16	Play for Pink Prostate Cancer Research	250.00
07/19/16	Juvinile Diabetes Research Foundation	250.00
07/20/16	Clal	2,500.00
07/20/16	VMI	2,500.00
07/27/16	Kravis Center for the Performing Arts	2,500.00
08/07/16	Spectrum Designs	1,250.00
08/07/16	Central Park Conservatory	1,250.00
08/07/16	Statue of Liberty Ellis Island Foundation	50.00
08/07/16	Sunrise Day Camp	75.00
08/07/16	MDA Letter Carriers Campaign	5.00
08/08/16	Play for Pink Prostate Cancer Research	1,250.00
08/18/16	Sunrise Day Camp	500.00
08/18/16	American Friends of the Hebrew University	500.00
08/18/16	Tourette Association of America	500.00
08/25/16	High Fives Foundation	50.00
09/09/16	Syracuse University	5,000.00
09/12/16	Friends of the Hewlett Woodmere Public Library	500.00
09/12/16	Emory University	10,000.00
09/12/16	Harvard University Business School	3,750.00
09/12/16	Dartmouth College	3,750.00
09/14/16	Metropolitan Museum of Art	125.00
09/20/16	Play for P.I.N.K.	60.00
10/03/16	NY Cares	125.00
10/03/16	Encourage Kids Foundation	125.00
10/09/16	Dartmouth College	250.00
10/09/16	Mount Sinai Hospital	500.00
10/09/16	Brain Tumor Foundation	250.00
10/09/16	Year Up Greater Atlanta	125.00

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For the tax year November 1, 2015 to October 31, 2016

Date	Organization	Amount
10/17/16	Coalition for the Homeless	3,000.00
10/17/16	Coalition for the Homeless	2,000.00
10/17/16	Sunrise Day Camp	2,000.00
10/17/16	Boys and Girls Club of America	2,000.00
10/19/16	Dartmouth College	5,000.00
10/21/16	Dartmouth College	15,000.00
10/21/16	American Folk Art Museum	1,250.00
10/21/16	Regon and Snider Foundation	1,750.00
<u>Total Contributions for the Year</u>		<u>160,411.00</u>