

## 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](http://www.irs.gov/form990pf).

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning NOV 1, 2015, and ending OCT 31, 2016

Name of foundation <b>HIGH FIVE FOUNDATION C/O GERALD KAMINSKY</b>		A Employer identification number <b>11-3358107</b>
Number and street (or P O box number if mail is not delivered to street address) <b>136 HAROLD ROAD</b>	Room/suite	B Telephone number <b>212-476-5360</b>
City or town, state or province, country, and ZIP or foreign postal code <b>WOODMERE, NY 11598</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 3,218,944.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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					
4 Dividends and interest from securities		77,235.	77,235.	77,235.	STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		67,725.			
b Gross sales price for all assets on line 6a					
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					
b Accounting fees STMT 2		3,500.	0.	0.	3,500.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		4,865.	0.	0.	4,865.
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:					
a Excess of revenue over expenses and disbursements		<23,816.>			
b Net investment income (if negative, enter -0-)			144,960.		
c Adjusted net income (if negative, enter -0-)				77,235.	

**HIGH FIVE FOUNDATION**  
**C/O GERALD KAMINSKY**
**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
<b>Assets</b>				
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 <b>STMT 5</b>	2,146,869.	2,705,792.	2,912,344.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
15	Other assets (describe ▶)			
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,036,208.	3,012,392.	3,218,944.
<b>Liabilities</b>				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ▶)			
23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>				
	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	<b>Total net assets or fund balances</b>	3,036,208.	3,012,392.	
31	<b>Total liabilities and net assets/fund balances</b>	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.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a AS PER SCHEDULE ATTACHED</b>		<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a 3,558,826.</b>		<b>3,491,101.</b>	<b>67,725.</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
<b>a</b>			<b>67,725.</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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	<b>2</b>	<b>67,725.</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		<b>3</b>	<b>67,725.</b>

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(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

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.252818</b>
<b>3</b> 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	<b>3</b>	<b>.050564</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	<b>4</b>	<b>3,355,932.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>169,689.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>1,450.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>171,139.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.	<b>8</b>	<b>168,776.</b>

## HIGH FIVE FOUNDATION

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C/O GERALD KAMINSKY

11-3358107

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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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,899.
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	2,899.
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	2,899.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,788.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,788.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	889.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 889. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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

	Yes	No
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>GERALD KAMINSKY</u> Telephone no. ► <u>212-476-5360</u> Located at ► <u>136 HAROLD ROAD, WOODMERE, NY</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 ► 15 <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 ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 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 ► _____ b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
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>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4a	X
	4b	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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GERALD KAMINSKY	PRESIDENT			
	2.00	0.	0.	0.
JACLYN KAMINSKY	SECRETARY			
	2.00	0.	0.	0.
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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**HIGH FIVE FOUNDATION**  
**C/O GERALD KAMINSKY**
**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	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,355,932.
6	<b>Minimum investment return.</b> 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	<b>Distributable amount as adjusted.</b> 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	<b>Qualifying distributions.</b> 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	<b>Adjusted qualifying distributions.</b> 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.



**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				
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				
c From 2012	23,917.			
d From 2013	19,669.			
e From 2014	16,512.			
f Total of lines 3a through e	66,130.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	168,776.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				164,898.
e Remaining amount distributed out of corpus	3,878.			
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	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				
b Excess from 2012	23,917.			
c Excess from 2013	19,669.			
d Excess from 2014	16,512.			
e Excess from 2015	3,878.			

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(a) 2015

(b) 2014

(c) 2013

(d) 2012

(e) Total

**b** 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

**3** Complete 3a, b, or c for the alternative test relied upon:**a** "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)****1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

GERALD KAMINSKY

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:**b** The form in which applications should be submitted and information and materials they should include:**c** Any submission deadlines:**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

**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
<b>a Paid during the year</b>				
AS PER DETAILED SCHEDULE ATTACHED	NONE			160,411.
<b>Total</b>			▶ <b>3a</b>	160,411.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			▶ <b>3b</b>	0.

[illegible]



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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 INVEST- MENT 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.

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

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FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT 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.

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FOOTNOTES	STATEMENT	4
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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
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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 10271											
				http://www.oag.state.ny.us/charities											
				SECURITIES SCHEDULE						CHAR003					
High Five Foundation											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			
			Cost or						Gross		Amount of		Cost or		
Date	TYPE AND NAME OF	Shares or	Acquisition	Number	Cost Per	Gross	Number	Price	Selling	Date	Gain	Shares or	Acquisition	Market	Income
Acquired	SECURITY	Principal	Value	of Shares	Share	Cost	of Shares	Per Share	Price	Sold	or Loss	Principal	Value	Value	Received
11/23/05	American Tower Corporation	1,500	39,595.72				1,500	90.68	136,024.84	01/22/16	96,429.12	-	-		735.00
11/20/15	Amazon.com Inc			150	648.04	97,206.32	150	570.46	85,568.84	01/22/16	(11,637.48)	-	-		
05/16/16	Amazon.com Inc			100	706.08	70,608.00						100	70,608.00	78,982.00	
09/16/16	Advisorshares Tr			3,750	13.65	51,180.00						3,750	51,180.00	50,327.25	
08/14/15	Adobe Systems Inc	1,000	84,039.70				1,000	88.77	88,768.67	01/19/16	4,728.97	-	-		
09/23/15	Adobe Systems Inc	750	62,433.65				750	88.77	66,576.50	01/19/16	4,142.85	-	-		
04/06/16	Adobe Systems Inc			1,000	95.04	95,039.10						1,000	95,039.10	107,510.00	
03/31/16	Alphabet Inc			100	736.87	73,687.00						100	73,687.00	78,454.00	
06/13/16	Alphabet Inc			100	727.37	72,736.71						100	72,736.71	78,454.00	
03/17/15	Allergan LLC	250	74,274.05				250	290.82	72,703.94	01/22/16	(1,570.11)	-	-		
03/14/16	Allergan LLC			300	288.53	86,558.18	300	217.49	65,247.74	04/18/16	(21,310.44)	-	-		
03/17/15	Activision Blizzard Inc	1,500	34,206.15				1,500	35.04	52,557.98	11/12/15	18,351.83	-	-		
03/17/15	Activision Blizzard Inc	1,500	34,206.15				1,500	37.96	56,934.90	12/09/15	22,728.75	-	-		
11/24/15	Baidu Inc			300	205.03	61,508.00	300	183.09	54,926.11	01/07/16	(6,581.89)	-	-		
12/04/15	Baidu Inc			200	213.04	42,608.00	200	183.09	36,617.40	01/07/16	(5,990.60)	-	-		
11/28/12	Blackrock Inc	250	48,661.25				250	287.92	71,979.27	01/22/16	23,318.02	-	-		
12/04/15	Blackrock Inc			50	364.50	18,224.92	50	287.92	14,395.86	01/22/16	(3,829.06)	-	-		
02/02/16	Blackrock Inc			250	311.00	77,749.75						250	77,749.75	85,310.00	2,262.50
05/02/14	Blackstone Mortgage Trust Inc	2,500	70,925.75				2,500	23.77	59,429.15	01/22/16	(11,496.60)	-	-		
01/27/16	Blackstone Mortgage Trust Inc			1,500	24.28	36,422.40						1,500	36,422.40	45,300.00	8,990.00
02/01/16	Blackstone Mortgage Trust Inc			500	23.93	11,967.20						500	11,967.20	15,100.00	
02/02/16	Blackstone Mortgage Trust Inc			2,000	24.38	48,758.40						2,000	48,758.40	60,400.00	
01/29/16	Bluenight Energy Partners LP LLC Series A			8,039	6.25	50,265.12						8,039	50,265.12	61,417.96	5,362.50
02/01/16	Bluenight Energy Partners LP LLC Series A			1,500	6.30	9,448.80						1,500	9,448.80	11,460.00	
02/02/16	Bluenight Energy Partners LP LLC Series A			461	6.51	2,999.06						461	2,999.06	3,522.04	
03/24/16	Charter Communications Inc			226	222.67	50,323.80						226	50,323.80	56,475.14	11.22
06/13/16	Charter Communications Inc			124	222.49	27,589.25						124	27,589.25	30,986.36	
02/13/12	Cheniere Energy Corp	3,500	53,316.91				3,500	30.07	105,261.26	01/22/16	51,944.35	-	-		
04/24/14	Cheniere Energy Partners LP	3,000	69,026.19				3,000	13.92	41,766.73	01/25/16	(27,259.46)	-	-		60.00
08/03/15	Costco Wholesale Corp	700	102,310.27				700	153.07	107,148.40	01/19/16	4,838.13	-	-		617.50
07/14/16	Costco Wholesale Corp			750	165.07	123,803.00	750	151.32	113,488.07	09/29/16	(10,314.93)	-	-		
03/14/16	CVS Health Corporation			750	100.49	75,366.88	750	92.85	69,635.48	09/16/16	(5,731.40)	-	-		637.50
05/26/16	Delta Airlines Inc			1,500	43.38	65,065.80	1,500	35.25	52,881.04	07/08/16	(12,184.76)	-	-		
11/23/15	Delphi Automotive PLC			1,000	81.82	81,824.00	1,000	82.77	82,772.97	12/16/15	948.97	-	-		
02/29/16	Edison International			1,500	67.76	101,642.55	1,500	71.67	107,497.85	04/07/16	5,855.30	-	-		
09/30/16	Enbridge Inc			2,500	43.79	109,464.75						2,500	109,464.75	107,925.00	
02/03/16	Facebook Inc			750	112.39	84,291.20						750	84,291.20	98,242.50	720.00

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															
NAME OF ORGANIZATION															
CALENDAR OR OTHER FISCAL YEAR															
		INVENTORY BEGINNING		PURCHASES OR			SALES OR OTHER					INVENTORY END			
		OF PERIOD		OTHER ACQUISITIONS			DISPOSITION					OF PERIOD			
Date	TYPE AND NAME OF	Shares or	Cost or	Number	Cost Per	Gross	Number	Price	Gross	Date	Amount of	Shares or	Cost or	Market	Income
Acquired	SECURITY	Principal	Value	of Shares	Share	Cost	of Shares	Per Share	Selling	Sold	Gain	Principal	Value	Value	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 Inv't 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															
NAME OF ORGANIZATION															
Date Acquired	TYPE AND NAME OF SECURITY	INVENTORY BEGINNING OF PERIOD		PURCHASES OR OTHER ACQUISITIONS			SALES OR OTHER DISPOSITION			Date Sold	Amount of Gain or Loss	INVENTORY END OF PERIOD			
		Shares or Principal	Cost or Acquisition Value	Number of Shares	Cost Per Share	Gross Cost	Number of Shares	Price Per Share	Gross Selling Price			Shares or Principal	Cost or Acquisition Value	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**

<b>Date</b>	<b>Organization</b>	<b>Amount</b>
11/02/15	American Civil Liberties Union	50.00
11/02/15	Phi Betta 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

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

<b>Date</b>	<b>Organization</b>	<b>Amount</b>
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**  
**Schedule of Contributions, Gifts, Grants Paid**  
**For the tax year November 1, 2015 to October 31, 2016**

<b>Date</b>	<b>Organization</b>	<b>Amount</b>
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

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

<b>Date</b>	<b>Organization</b>	<b>Amount</b>
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
<b><u>Total Contributions for the Year</u></b>		<b><u>160,411.00</u></b>