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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending

03/04
THE HAMOND FAMILY FOUNDATION
C/O HAMOND 6800 JERICHO TURNPIKE 105W
SYOSSET, NY 11791

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
\$ 1,978,252. (Part I, column (d) must be on cash basis)

A Employer identification number *****5602 58-1705602
B Telephone number (see instructions) 516-488-2800
C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

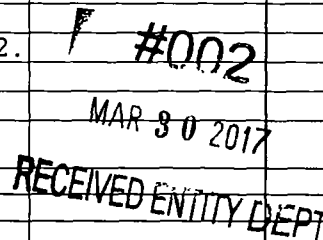
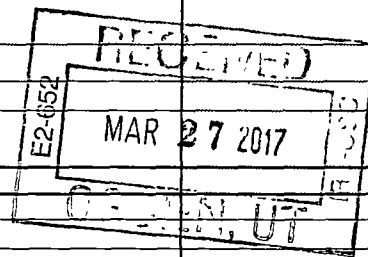
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	42,030.	42,030.	N/A	
4 Dividends and interest from securities	25,595.	25,595.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-40,179.			
b Gross sales price for all assets on line 6a 625,649.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
SEE STATEMENT 1	9,850.			
12 Total Add lines 1 through 11	37,296.	67,625.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 2	4,215.			
c Other professional fees (attach sch) SEE ST 3	162.	162.		
17 Interest				
18 Taxes (attach schedule) (see instrs) SEE STM 4	759.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	114.			
23 Other expenses (attach schedule)				
SEE STATEMENT 5	1,500.			
24 Total operating and administrative expenses Add lines 13 through 23	6,750.	162.		
25 Contributions, gifts, grants paid PART XV	105,000.			105,000.
26 Total expenses and disbursements Add lines 24 and 25	111,750.	162.		105,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-74,454.			
b Net investment income (if negative, enter -0-)		67,463.		
c Adjusted net income (if negative, enter -0-)				

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0504L 12/16/16

Form 990-PF (2016)



COATED MAR 29 2017

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ADMINISTRATIVE EXPENSES

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		329,239.	6,521.	6,521.
	2	Savings and temporary cash investments		163,365.	164,186.	164,186.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		1,030.	768.	768.
	10a	Investments — U S and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)		996,792.	776,209.	788,911.
	c	Investments — corporate bonds (attach schedule)		599,540.	1,067,829.	1,017,866.
	11	Investments — land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		2,089,966.	2,015,513.	1,978,252.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe SEE STATEMENT 6)			1.	
	23	Total liabilities (add lines 17 through 22)		0.	1.	
NET ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input type="checkbox"/>			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds		2,089,966.	2,015,512.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		2,089,966.	2,015,512.	
	31	Total liabilities and net assets/fund balances (see instructions)		2,089,966.	2,015,513.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,089,966.
2	Enter amount from Part I, line 27a	2	-74,454.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,015,512.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,015,512.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 7				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss).		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)				3
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				-40,179.
				-3,759.

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))
2015	109,235.	2,120,200.	0.051521
2014	85,215.	2,193,074.	0.038856
2013	41,500.	2,141,787.	0.019376
2012		1,430,015.	
2011	29,695.	427,962.	0.069387
2 Total of line 1, column (d)			2 0.179140
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.035828
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,977,391.
5 Multiply line 4 by line 3			5 70,846.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 675.
7 Add lines 5 and 6			7 71,521.
8 Enter qualifying distributions from Part XII, line 4			8 105,000.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	675.
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	675.
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	675.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	768.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	768.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	93.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	11	93.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
1 c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation: \$ 0. (2) On foundation managers: \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers: \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Form 990-PF (2016)

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: N/A	13	X
14 The books are in care of: SARA MAZZA Telephone no: 516-488-2800 Located at: 6800 JERICHO TPKE- STE#105W SYOSSET NY ZIP + 4: 11791		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year: 15 N/A		N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country: N/A

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here: <input type="checkbox"/>	1 b	N/A
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 2016?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes,' list the years: 20 __, 20 __, 20 __, 20 __	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here: 20 __, 20 __, 20 __, 20 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2016 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 2016.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4 b	X

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Form 990-PF (2016)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6 b X

If 'Yes' to 6b, file Form 8870

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

N/A

7 b

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

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

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

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

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

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,796,488.
b	Average of monthly cash balances	1b	211,016.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,007,504.
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	2,007,504.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	30,113.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,977,391.
6	Minimum investment return. Enter 5% of line 5	6	98,870.

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	98,870.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	675.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	675.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	98,195.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	98,195.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	98,195.

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	105,000.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	105,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	675.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	104,325.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				98,195.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			102,961.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 105,000.				
a Applied to 2015, but not more than line 2a			102,961.	
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 2016 distributable amount				2,039.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				96,156.
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 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- SAUL B. HAMOND
- 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

SEE STATEMENT 8

- b** The form in which applications should be submitted and information and materials they should include

SEE STATEMENT FOR LINE 2A

- c** Any submission deadlines

SEE STATEMENT FOR LINE 2A

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE STATEMENT FOR LINE 2A

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

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

2016

FEDERAL STATEMENTS

PAGE 1

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THE HAMOND FAMILY FOUNDATION

*****5602

2/13/17

02 50PM

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME			
TOTAL	\$ 9,850.	\$ 0.	\$ 0.

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

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

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UBS FEES	\$ 162.	\$ 162.		
TOTAL	\$ 162.	\$ 162.		\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 759.			
TOTAL	\$ 759.	\$ 0.		\$ 0.

2016

FEDERAL STATEMENTS

PAGE 2

CLIENT HAM602

THE HAMOND FAMILY FOUNDATION

*****5602

2/13/17

02:50PM

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REGISTRATION FEES	\$ 1,500.			
TOTAL	\$ 1,500.	\$ 0.		\$ 0.

STATEMENT 6
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

ROUNDING	1.
TOTAL	\$ 1.

STATEMENT 7
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	250 KINROSS GOLD CORP B/E	05.125% 090121 DTD030112	CALL@MW	+45BP B/E
2	9.129 MAINSTAY HIGH YIELD	OPPORTUNITY CLASS A	1/15/2013	1/11/2016
3	4045.307 MAINSTAY HIGH YIELD	OPPORTUNITY CLASS A	6/09/2011	1/15/2016
4	18.578 MAINSTAY HIGH YIELD	OPPORTUNITY CLASS A	6/09/2011	1/15/2016
5	19.116 MAINSTAY HIGH YIELD	OPPORTUNITY CLASS A	6/29/2011	1/15/2016
6	3000 VIRTUS GLOBAL	MULTI-SECTOR INC	7/29/2011	1/15/2016
7	2000 MORGAN STANLEY (MS)	7.125% PREFERRED PAR	8/13/2013	1/15/2016
8	2500 MORGAN STANLEY TRIGGER PAOS DOW	PURCHASED	11/18/2013	2/19/2016
9	6266.447 HARTFORD FLOATING RATE	FUND CLASS A	1/28/2015	2/25/2016
10	18.731 HARTFORD FLOATING RATE	FUND CLASS A	7/07/2009	2/25/2016
11	28.706 HARTFORD FLOATING RATE	FUND CLASS A	7/31/2009	2/25/2016
12	30.514 HARTFORD FLOATING RATE	FUND CLASS A	8/31/2009	2/25/2016
13	34.392 HARTFORD FLOATING RATE	FUND CLASS A	9/30/2009	2/25/2016
14	29.56 HARTFORD FLOATING RATE	FUND CLASS A	10/30/2009	2/25/2016
15	28.701 HARTFORD FLOATING RATE	FUND CLASS A	11/30/2009	2/25/2016
16	29.074 HARTFORD FLOATING RATE	FUND CLASS A	12/31/2009	2/25/2016
		PURCHASED	1/29/2010	2/25/2016

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THE HAMOND FAMILY FOUNDATION

*****5602

2/13/17

02 50PM

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
17	28.135 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	2/26/2010	2/25/2016
18	28.789 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	4/30/2010	2/25/2016
19	30.034 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	5/28/2010	2/25/2016
20	29.946 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	6/30/2010	2/25/2016
21	29.41 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	7/30/2010	2/25/2016
22	31.136 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	8/31/2010	2/25/2016
23	29.134 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	9/30/2010	2/25/2016
24	28.084 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	10/29/2010	2/25/2016
25	28.303 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	11/30/2010	2/25/2016
26	29.821 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	12/31/2010	2/25/2016
27	27.908 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	1/31/2011	2/25/2016
28	25.55 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	2/28/2011	2/25/2016
29	28.121 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	3/31/2011	2/25/2016
30	25.518 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	4/29/2011	2/25/2016
31	25.776 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	5/31/2011	2/25/2016
32	27.223 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	6/30/2011	2/25/2016
33	28.134 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	7/31/2011	2/25/2016
34	29.261 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	8/31/2011	2/25/2016
35	27.641 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	9/30/2011	2/25/2016
36	29.485 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	10/31/2011	2/25/2016
37	28.737 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	11/30/2011	2/25/2016
38	30.066 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	12/30/2011	2/25/2016
39	29.199 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	1/31/2012	2/25/2016
40	2777.778 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	2/28/2012	2/25/2016
41	27.523 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	2/29/2012	2/25/2016
42	27.087 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	4/01/2012	2/25/2016
43	39.915 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	5/01/2012	2/25/2016
44	43.125 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	6/01/2012	2/25/2016

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THE HAMOND FAMILY FOUNDATION

*****5602

2/13/17

02 50PM

STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
45	41.068 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	6/29/2012	2/25/2016
46	40.354 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	8/01/2012	2/25/2016
47	40.326 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	9/01/2012	2/25/2016
48	39.241 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	10/01/2012	2/25/2016
49	41.137 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	11/01/2012	2/25/2016
50	37.812 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	12/03/2012	2/25/2016
51	40.342 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	12/31/2012	2/25/2016
52	39.3 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	1/31/2013	2/25/2016
53	36.236 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	2/28/2013	2/25/2016
54	36.236 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	3/01/2013	2/25/2016
55	35.691 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	4/01/2013	2/25/2016
56	27.859 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	5/01/2013	2/25/2016
57	33.73 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	5/31/2013	2/25/2016
58	31.57 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	6/28/2013	2/25/2016
59	37.431 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	7/31/2013	2/25/2016
60	36.866 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	9/03/2013	2/25/2016
61	35.655 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	9/30/2013	2/25/2016
62	34.128 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	10/31/2013	2/25/2016
63	34.024 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	11/29/2013	2/25/2016
64	7.48 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	12/31/2013	2/25/2016
65	35.33 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	1/02/2014	2/25/2016
66	34.41 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	2/03/2014	2/25/2016
67	31.58 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	2/28/2014	2/25/2016
68	35.038 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	4/01/2014	2/25/2016
69	33.099 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	5/01/2014	2/25/2016
70	34.26 HARTFORD FLOATING RATE	FUND CLASS A		
		PURCHASED	6/02/2014	2/25/2016
71	50000 CITIGROUP INC B/E 5.875 122949	PURCHASED	4/23/2015	4/25/2016
72	2465.483 JPMORGAN INCOME BUILDER	CLASS A		
		PURCHASED	4/05/2011	5/27/2016

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*****5602

2/13/17

02 50PM

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
73	11.525 JPMORGAN INCOME BUILDER CLASS A	PURCHASED	4/29/2011	5/27/2016
74	15.05 JPMORGAN INCOME BUILDER CLASS A	PURCHASED	5/31/2011	5/27/2016
75	10.394 JPMORGAN INCOME BUILDER CLASS A	PURCHASED	6/30/2011	5/27/2016
76	46.503 JPMORGAN INCOME BUILDER CLASS A	PURCHASED	7/26/2011	5/27/2016
77	10 UNTS FT SR LOAN LTD DURATION PLUS C/E 90	PURCHASED	6/25/2014	7/01/2016
78	7 UNTS FT SR LOAN LTD DURATION PLUS C/E 90	PURCHASED	6/30/2014	7/01/2016
79	5090 UNTS GUGG HLTHCARE 7/27/16	PURCHASED	10/17/2014	8/01/2016
80	50000 VERIZON COMMUNICATIONS 4.15% 031	PURCHASED	1/15/2016	11/10/2016
81	851.849 COLUMBIA INCOME OPPORTUNITIES FUND A	PURCHASED	4/03/2009	12/06/2016
82	10040.161 COLUMBIA INCOME OPPORTUNITIES FUND A	PURCHASED	1/12/2010	12/06/2016
83	1000 DTE ENERGY CO 5.375% 6.1.76	PURCHASED	5/27/2016	12/16/2016
84	49 UNTS CLAYMR/GUGGENH. INTER. INV. GRADE CORP. 6	PURCHASED	8/03/2009	12/16/2016
85	1250 BLACKROCK CORE BOND TRUST	PURCHASED	3/04/2016	12/22/2016
86	250 BLACKROCK CORE BOND TRUST	PURCHASED	3/04/2016	12/22/2016

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	16,437.		26,570.	-10,133.				\$ -10,133.
2	90.		113.	-23.				-23.
3	39,720.		49,972.	-10,252.				-10,252.
4	182.		219.	-37.				-37.
5	188.		226.	-38.				-38.
6	40,047.		52,027.	-11,980.				-11,980.
7	53,494.		52,735.	759.				759.
8	25,000.		25,000.	0.				0.
9	49,565.		49,886.	-321.				-321.
10	148.		149.	-1.				-1.
11	227.		233.	-6.				-6.
12	241.		252.	-11.				-11.
13	272.		285.	-13.				-13.
14	234.		245.	-11.				-11.
15	227.		243.	-16.				-16.
16	230.		249.	-19.				-19.
17	223.		241.	-18.				-18.
18	228.		254.	-26.				-26.
19	238.		257.	-19.				-19.
20	237.		254.	-17.				-17.
21	233.		254.	-21.				-21.
22	246.		269.	-23.				-23.
23	230.		254.	-24.				-24.
24	222.		247.	-25.				-25.
25	224.		249.	-25.				-25.
26	236.		265.	-29.				-29.
27	221.		251.	-30.				-30.
28	202.		229.	-27.				-27.

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THE HAMOND FAMILY FOUNDATION

*****5602

2/13/17

02 50PM

STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
29	222.		252.	-30.			\$	-30.
30	202.		229.	-27.				-27.
31	204.		230.	-26.				-26.
32	215.		241.	-26.				-26.
33	223.		249.	-26.				-26.
34	231.		246.	-15.				-15.
35	219.		232.	-13.				-13.
36	233.		255.	-22.				-22.
37	227.		246.	-19.				-19.
38	238.		258.	-20.				-20.
39	231.		255.	-24.				-24.
40	21,971.		25,005.	-3,034.				-3,034.
41	218.		242.	-24.				-24.
42	214.		239.	-25.				-25.
43	316.		354.	-38.				-38.
44	341.		377.	-36.				-36.
45	325.		361.	-36.				-36.
46	319.		356.	-37.				-37.
47	319.		357.	-38.				-38.
48	310.		350.	-40.				-40.
49	325.		367.	-42.				-42.
50	299.		337.	-38.				-38.
51	319.		361.	-42.				-42.
52	311.		354.	-43.				-43.
53	287.		325.	-38.				-38.
54	287.		325.	-38.				-38.
55	282.		323.	-41.				-41.
56	220.		253.	-33.				-33.
57	267.		305.	-38.				-38.
58	250.		282.	-32.				-32.
59	296.		338.	-42.				-42.
60	292.		331.	-39.				-39.
61	282.		319.	-37.				-37.
62	270.		307.	-37.				-37.
63	269.		233.	36.				36.
64	59.		119.	-60.				-60.
65	279.		319.	-40.				-40.
66	272.		311.	-39.				-39.
67	250.		285.	-35.				-35.
68	277.		316.	-39.				-39.
69	262.		298.	-36.				-36.
70	271.		309.	-38.				-38.
71	47,639.		52,485.	-4,846.				-4,846.
72	24,181.		25,005.	-824.				-824.
73	113.		113.	0.				0.
74	148.		146.	2.				2.
75	102.		100.	2.				2.
76	456.		469.	-13.				-13.
77	81.		95.	-14.				-14.
78	57.		239.	-182.				-182.
79	55,467.		43,094.	12,373.				12,373.
80	53,625.		53,079.	546.				546.
81	8,228.		6,806.	1,422.				1,422.

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*****5602

2/13/17

02 50PM

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
82	96,983.		100,000.	-3,017.				\$ -3,017.
83	21,631.		25,000.	-3,369.				-3,369.
84	36,293.		40,883.	-4,590.				-4,590.
85	15,808.		16,529.	-721.				-721.
86	3,091.		3,306.	-215.				-215.
							TOTAL	\$ -40,179.

STATEMENT 8
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE:

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

THE HAMOND FAMILY FOUNDATION

SARA MAZZA

6800 JERICHO TPKE-SUITE 105W

SYOSSET, NY 11791

516-762-4213

SMAZZA@HAMONDGROUP.COM

SUBMISSION DEADLINES:

RESTRICTIONS ON AWARDS:

WRITTEN REQUESTS FOR FUNDS SHOULD BE MADE DIRECTLY TO THE FOUNDATION STATING A BRIEF HISTORY AND THE GENERAL PURPOSE OR NEED FOR THE FUNDING. SUPPLY A STATEMENT STATING YOUR TAX EXEMPT STATUS (MUST BE 501(C) (3) OR SIMILAR.

SUBMISSIONS MAY BE MADE ANY TIME THROUGH THE CALENDAR YEAR THERE ARE NO LIMITATIONS OR RESTRICTIONS ON AWARDS- THE BOARD WILL DECIDE AVAILABILITY OF FUNDS AND BASED ON NEED AND NATURE OF THE REQUEST, WILL DETERMINE IF AND HOW MUCH A GRANT WILL BE GIVEN FOR. MUST BE A 501(C) NON- PROFIT TO QUALIFY FOR A GRANT

HAMOND FAMILY FOUNDATION
SCHEDULE OF INVESTMENTS
DECEMBER 31, 2016

Security	Shares	COST	VALUE
<u>FIXED INCOME</u>			
ALCOA INC 5.9% 02/01/27 MAKE WHOLE T + 15BP FC08010	500	52,307.00	52,125.00
ALUMINUM CO AMER NTS 06.750% 011528 DTD012798 CAL	500	55,900.75	53,600.00
BANK OF AMER 6.50% 1010/23/49	100	105,989.25	104,500.00
Citigroup Inc B/E 6.25% 122949	50,000.00	52,067.75	51,450.00
Citigroup Inc. B/E 4.60% 030926	50,000.00	51,644.75	51,679.00
ESCROW LEHMAN BROS 06.500% 071917 DTD071907 FC01	150	15,329.10	174.15
FRONTIER COMMUNICATIONS 07.625% 041524 DTD041013 F	500	54,027.75	44,750.00
General Electric Co B/E 5.00% 12	50,000.00	52,505.25	51,885.00
GNMA PL 001344M 09.0000 DUE 02/20/20 FACTOR 0.0	572.5	81.58	64.95
Goldman sachs 6.3% Prfd	2,000.00	50,000.00	52,160.00
GOLDMAN SACHS SER D PFRD	2,275.00	50,227.83	49,640.50
ICAHN ENTERPRISES L P / 05.875% 020122 DTD012914 CALL@	500	52,837.25	49,625.00
JP MORGAN CHASE 5.30% 122949	50,000.00	51,667.75	51,028.00
MACK-CALI REALTY L.P. 04.500% 041822 DTD041912 FC1015	500	51,389.25	50,313.00
METLIFE 5.25% 122949	100,000.00	104,205.25	101,250.00
STAPLES INC NTS B/E 04.375% 011223 DTD011413 FC07121	250	25,768.50	25,047.25
US BANCORP 5.125% 122949	50,000.00	51,692.75	51,000.00
VERIZON COMM 5.05% 031534	50,000.00	55,634.75	52,652.00
VIACOM INC NTS 4.85% 121534	25,000.00	26,029.75	22,286.75
WELLS FARGO 5.875% 123149	50,000.00	54,105.25	52,495.00
Wells fargo 6.00% prfd	2,000.00	54,417.25	50,140.00
TOTAL FIXED INCOME		1,067,828.76	1,017,865.60

EQUITIES AND MUTUAL FUNDS

BlackRock Core Bond Trust	2,300.00	30,412.81	29,923.00
Columbia Balanced Fund Class A	1,453.53	50,729.29	54,143.80
CREDIT SUISSE AG L/O TPAOS SPX R	5,000.00	50,000.00	50,900.00
DEUTSCHE BANK TRIGGER PS SPX 10/31/19	2,500.00	25,000.00	26,290.00
HSBC USA INC TRIGGER PS VWO 3/29/2019	5,000.00	50,000.00	53,200.00
JANUS BALANCED FUND C FB0ID	3,604.71	107,325.08	104,572.49
JPMORGAN CHASE & CO MLN EFFICIENTE 5 1/31/2020	1,000.00	100,682.17	101,190.00
JPMORGAN INCOME BUILDER CLASS A	2,059.64	20,528.22	20,575.76
PIMCO INCOME FUND CLASS A	6,497.88	80,268.12	78,364.46
SUNAMERICA FOCUSED DIVIDEND STRA	1,671.01	27,967.28	28,741.33
UNITS INVS SEL SP CORE 161	6,148.00	51,279.64	69,042.04

UNTS FT BAL INC EQ ETF	2,536.00	25,645.21	26,247.60
UNTS GUGG FINANCIALS PRTFO 04/20/17	2,595.00	25,628.71	29,064.00
UNTS GUGG GLB WTR EQUITIES PRTFO 05/17/17	2,625.00	25,276.51	26,772.50
UNTS GUGG HLTHCARE 7/27/16	5,597.00	55,465.71	49,533.45
WORLD BANK ETHICAL EUROPE EQUITY	50,000.00	50,000.00	40,350.50

TOTAL EQUITIES AND MUTUAL FUNDS		776,208.75	788,910.93
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TOTAL INVESTMENTS		1,844,037.51	1,806,776.53
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Hamond Foundation

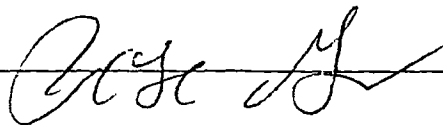
2016

Ck #	Date	Name	Address	Amount
1071	12/13/16	Atlanta Beltline	100 Peachtree St NW 2300 Atlanta GA 30309 www.beltline.org	5,000.00
1072	12/13/16	Hands on Atlanta	600 Means St NW Suite 100 Atlanta GA 30031 www.hnadsonatlanta.org PO Box 2200 Decatur GA 30031 www.globalvillageproject.org	2,500.00
1073	12/13/16	The Global Village Project	940 Garrison Avenue Bronx NY 10474	5,000.00
1075	12/13/16	The Point Community Development Corp	129 27th Street San Francisco CA 94110	10,000.00
1076	12/13/16	Start Small Think Big Inc	520 Eighth Avenue New York NY 10018	7,500.00
1077	12/13/16	Neighbor hood Trust financial Partners	127 West 26th Street Suite 1002 New York NY 10001	7,500.00
1078	12/13/16	Transportatio Alternatives	630 Flushing Ave 8th Fl Brooklyn NY 11206	12,500.00
1079	12/13/16	Green City force Inc	378 East 151 Street 5th Floor Bronx NY 10455	7,000.00
1074	12/21/2016	Grace Outreach Inc	1112 St Nicholas Avenue New York NY 10032	15,000.00
1080	12/21/2016	Fund for the City of NY/Center for Court Innovations		5,000.00
1081	12/21/2016	Atlas DIY Corporation	233 Broadway 12th Fl New York NY 10279	10,000.00
1082	12/21/2016	Drive Change Inc/ (wasVera Institute for Justice)		5,000.00

1083	12/29/2016	Laurens First and Goal	1002 B Barlett Loop Point NY 10996	West	1,000.00
1084	12/29/2016	REDF	1055 West 7th Street suite 1920 Los Angeles CA 90017		4,000.00
1085	12/29/2016	Alma Backyard Farms	PO Box 18484 Angeles CA 90018	Los	4,000.00
1086	12/29/2016	Vision Spring	505 8th Svenue Sutie 12-A-07 New York NY 10018		4,000.00
					105,000.00

STATE OF NEW YORK } SS:
County of Nassau ;

Rose Gluckman, being duly sworn says that she is the Principal Clerk of
THE JEWISH PRESS, a weekly newspaper that the advertisement hereto
annexed has been published in the said newspaper once each week for
1 week(s) successively, commencing of the 27 day of
January 2017 and the following days, to wit:



Sworn to before me this 27 day of Jan 2017.

ARTHUR KLASS
Notary Public, State of New York
No. 01KL4922689
Qualified in Kings County
Commission Expires March 7, 2018

The Annual return of The Hamond Family
Foundation for the calendar year ended
December 31, 2016 is available at its prin-
cipal office located at 6800 Jericho Turn-
pike, Suite 105W, Syosset, NY 11791 for
inspection during regular business hours
by any citizen who requests it within 180
days hereof. The Principal Manager of the
Foundation is Saul B. Hamond, Phone No
(516) 488-2600.
JP# 8815 1/27/17