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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation HENDRICK FAMILY FOUNDATION		A Employer identification number 26-3299497	
Number and street (or P O box number if mail is not delivered to street address) 3366 DEBORAH DRIVE		Room/suite	B Telephone number (see instructions) (318) 323-2549
City or town, state or province, country, and ZIP or foreign postal code MONROE, LA 71201		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 1,998,415		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	191	191		
	4 Dividends and interest from securities.	65,987	61,210		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,720			
	b Gross sales price for all assets on line 6a 1,053,136				
	7 Capital gain net income (from Part IV, line 2) . . .		3,720		
	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)				
	12 Total. Add lines 1 through 11	69,898	65,121		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,000	3,000		1,000
	c Other professional fees (attach schedule)	14,351	14,351		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	15	15		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	18,366	17,366		1,000
	25 Contributions, gifts, grants paid	104,000			104,000
	26 Total expenses and disbursements. Add lines 24 and 25	122,366	17,366		105,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-52,468			
	b Net investment income (if negative, enter -0-)		47,755		
	c Adjusted net income (if negative, enter -0-)				

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	20,000	188,505	188,505
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)	749,824	818,037	817,446
	b	Investments—corporate stock (attach schedule)	126,024	689,643	738,398
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	150,350	231,270	254,066
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	939,743	0	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,985,941	1,927,455	1,998,415
	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 (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,584,225	1,531,757	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	401,716	395,698	
	30	Total net assets or fund balances (see instructions)	1,985,941	1,927,455	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	1,985,941	1,927,455	

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 1,985,941
2	Enter amount from Part I, line 27a	2 -52,468
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 1,933,473
5	Decreases not included in line 2 (itemize) ▶ _____	5 6,018
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 1,927,455

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table		
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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,720
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	93,474	2,176,166	0 042954
2012	83,147	1,758,460	0 047284
2011	80,321	1,708,196	0 047021
2010	73,022	1,637,580	0 044591
2009	15,742	1,568,056	0 010039

2	Total of line 1, column (d).	2	0 191889
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 038378
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,209,851
5	Multiply line 4 by line 3.	5	84,810
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	478
7	Add lines 5 and 6.	7	85,288
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	478
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	478
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	478
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	354	
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	354
8		Enter any penalty for underpayment of estimated tax. Check here ☐ 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	124
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1b		No
c		Did the foundation file Form 1120-POL for this year?		1c		No
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.		2		No
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		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
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		No
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	Yes	
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	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) LA				
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	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of ROBERT S HENDRICK JR Telephone no (318) 323-2549 Located at 3366 DEBORAH DRIVE MONROE LA ZIP+4 712012151			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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). Yes 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.	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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes 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).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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)?	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?	☐ 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		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 (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
ROBERT S HENDRICK JR	PRESIDENT,	0	0	0
3366 DEBORAH DRIVE MONROE, LA 71201	TREASURER 0 00			
LOIS VIRGINIA HADDAD	VICE PRESIDENT	0	0	0
1706 RIVERSIDE DRIVE MONROE, LA 71210	0 00			
JOSEPH HADDAD	SECRETARY	0	0	0
1706 RIVERSIDE DRIVE MONROE, LA 71210	0 00			
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 VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	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	2,019,592
b	Average of monthly cash balances.	1b	145,641
c	Fair market value of all other assets (see instructions).	1c	78,271
d	Total (add lines 1a, b, and c).	1d	2,243,504
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	2,243,504
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	33,653
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,209,851
6	Minimum investment return. Enter 5% of line 5.	6	110,493

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	110,493
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	478
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	478
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	110,015
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	110,015
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	110,015

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	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	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	478
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	104,522
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				110,015
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			100,594	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 105,000				
a Applied to 2013, but not more than line 2a			100,594	
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 2014 distributable amount.				4,406
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				105,609
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 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

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

2a

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

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1Information Regarding Foundation Managers:

aList 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))

See Additional Data Table

bList 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

2Information 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

aThe name, address, and telephone number or email address of the person to whom applications should be addressed

bThe form in which applications should be submitted and information and materials they should include

cAny submission deadlines

dAny restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	104,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2014)

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		Yes	No
	1a(1)		No
	1a(2)		No
	1b(1)		No
	1b(2)		No
	1b(3)		No
	1b(4)		No
	1b(5)		No
	1b(6)		No
	1c		No

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	 Signature of officer or trustee	2015-04-29 Date	 Title
	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No		

Paid Preparer Use Only	Print/Type preparer's name WILLIAM W HARRISON	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00451658
	Firm's name ☒ HEARD MCELROY & VESTAL LLC			Firm's EIN ☒ 72-0398470	
	Firm's address ☒ 333 TEXAS STREET SUITE 1525 SHREVEPORT, LA 71101			Phone no (318) 429-1525	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SCHWAB - 3925	P		
SCHWAB - 3925	P		
FEDERAL FARM CR BKS	P	2009-01-26	2014-04-02
EATON VANCE FLOATING RATE FUND	P		
SCHWAB - 8438	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
839,551		847,011	-7,460
58,050		58,146	-96
60,000		60,000	0
52,636		52,636	0
27,014		31,623	-4,609
15,885			15,885

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-7,460
			-96
			0
			0
			-4,609
			15,885

Form 990PF Part XV Line 1a - 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).

ROBERT S HENDRICK JR
LOIS VIRGINIA HADDAD

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ARCO - A COMMUNITY RESOURCE 901 FOURTH STREET MONROE,LA 71210		PUBLIC	CIVIC	15,000
CAROLINE DORMAN FOUNDATION 216 CAROLINE DORMAN ROAD SALINE,LA 71070		PUBLIC	CIVIC	5,000
LOUISIANA PUBLIC BROADCASTING 7733 PERKINS ROAD BATON ROUGE,LA 70810		PUBLIC	CIVIC	10,000
CENTER FOR CHILDREN AND FAMILIES 622 RIVERSIDE DRIVE MONROE,LA 71211		PUBLIC	CHARITABLE	2,500
FIRST BAPTIST CHURCH OF SHEVEPORT 543 OCKLEY DRIVE SHREVEPORT,LA 71106		PUBLIC	CHARITABLE	5,000
SOUTHFIELD SCHOOL ANNUAL FUND 1100 SOUTHFIELD ROAD SHREVEPORT,LA 71106		PUBLIC	EDUCATIONAL	2,500
STRAUSS LITTLE THEATRE 1300 LAMY LANE MONROE,LA 71201		PUBLIC	CHARITABLE	5,000
HOLY ANGELS 10450 ELLERBE ROAD SHREVEPORT,LA 71106		PUBLIC	CHARITABLE	15,000
TWIN CITY ART FOUNDATION 1400 S GRAND STREET MONROE,LA 71202		PUBLIC	CHARITABLE	5,000
LEARNING TECHQUEST SCHOOL 2401 OLIVER ROAD MONROE,LA 71201		PUBLIC	EDUCATIONAL	2,000
COVENANT PRESBYTERIAN CHURCH 1901 MILTON STREET MONROE,LA 71201		PUBLIC	CHARITABLE	15,000
FIRST BAPTIST CHURCH SCHOOL 533 OCKLEY DRIVE SHREVEPORT,LA 71106		PUBLIC	EDUCATIONAL	1,000
ST PAULS UNITED METHODIST CHURCH 1901 LEXINGTON AVENUE MONROE,LA 71201		PUBLIC	CHARITABLE	5,000
PAWS OF NELA PO BOX 15432 MONROE,LA 71207		PUBLIC	CHARITABLE	500
LOUISIANA TECH UNIV FOUNDATION PO BOX 3183 RUSTON,LA 71272		PUBLIC	EDUCATIONAL	5,000
Total  3a				104,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE WELLSPRING 1515 JACKSON STREET MONROE,LA 71202		PUBLIC	CIVIC	1,000
THE GEORGE RODRIQUE FOUNDATION OF THE ARTSINC 747 MAGAZINE STREET NEWORLEANS,LA 70130		PUBLIC	CIVIC	2,500
MONROE SYMPHONY ORCHESTRA PO BOX 4353 MONROE,LA 71211		PUBLIC	CIVIC	2,500
THE LSU FOUNDATION 3838 WEST LAKESHORE DRIVE BATON ROUGE,LA 70808		PUBLIC	EDUCATIONAL	2,000
CHRISTUS SCHUMPERT HEALTH SYSTEM FOUNDATION 1 ST MARY PLACE SHREVEPORT,LA 71101		PUBLIC	MEDICAL	2,500
Total  3a				104,000

TY 2014 Accounting Fees Schedule

Name: HENDRICK FAMILY FOUNDATION

EIN: 26-3299497

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,000	3,000		1,000

**TY 2014 Investments Corporate
Stock Schedule**

Name: HENDRICK FAMILY FOUNDATION
EIN: 26-3299497

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	689,643	738,398

TY 2014 Investments Government Obligations Schedule

Name: HENDRICK FAMILY FOUNDATION

EIN: 26-3299497

**US Government Securities - End of
Year Book Value:**

818,037

**US Government Securities - End of
Year Fair Market Value:**

817,446

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2014 Investments - Other Schedule

Name: HENDRICK FAMILY FOUNDATION

EIN: 26-3299497

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	FMV	231,270	254,066

TY 2014 Other Assets Schedule

Name: HENDRICK FAMILY FOUNDATION

EIN: 26-3299497

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CSV, LIFE INSURANCE POLICY	939,063		
PREPAID EXCISE TAXES	680		

TY 2014 Other Decreases Schedule**Name:** HENDRICK FAMILY FOUNDATION**EIN:** 26-3299497

Description	Amount
EXCISE TAXES PAID	680
PRIOR PERIOD ADJUSTMENTS FOR PREMIUM AMORTIZATION	5,338

TY 2014 Other Professional Fees Schedule**Name:** HENDRICK FAMILY FOUNDATION**EIN:** 26-3299497

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK TRANSFER FEES	40	40		0
ADVISORY FEES	14,311	14,311		0

TY 2014 Taxes Schedule

Name: HENDRICK FAMILY FOUNDATION

EIN: 26-3299497

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECRETARY OF STATE	15	15		0

Capital Gains Report

1/1/14 through 12/31/14

3925

Account	Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
Short Term							
1st Eagle Overseas Fund	1st Eagle Overseas Fund	4,199 679	6/11/14	12/19/14	93,548 85	104,760 00	-11,211 15
Alliance Bernstein Bond Fund	Alliance Bernstein Bond Fund	2,849 658	12/6/13	6/11/14	25,000 00	24,523 97	476 03
Alpine Global Infrastruc Fund	Alpine Global Infrastruc Fund	195 811	12/6/13	6/11/14	4,000 00	3,673 78	326 22
Angel Oak MS Income Fund	Angel Oak MS Income Fund	1,101 39	12/6/13	6/11/14	13,450 00	13,275 41	174 59
Blackrock Floating Rate Fd	Blackrock Floating Rate Fd	4,115 128	1/30/14	6/11/14	43,364 41	43,345 61	18 80
Blackrock Strategic Inc Fund	Blackrock Strategic Inc Fund	2,415 058	12/6/13	6/11/14	25,000 00	24,433 08	566 92
Bonds	Barclay Short Term Hi Yield Bond ETF	1,098	8/14/13	6/11/14	33,895 23	33,519 69	375 54
Bonds	Barclay Short Term Hi Yield Bond ETF	202	12/6/13	6/11/14	6,235 74	6,235 91	-0 17
Bonds	Barclay Short Term Hi Yield Bond ETF	568	12/6/13	6/11/14	17,531 89	17,534 63	-2 74
Bonds	Barclay Short Term Hi Yield Bond ETF	196	1/30/14	6/11/14	6,049 73	6,053 43	-3 70
Bonds	Barclay Short Term Hi Yield Bond ETF	1,326	1/30/14	8/1/14	39,853 71	40,953 35	-1,099 64
Credit Suisse Floating Rate Fd	Credit Suisse Floating Rate Fd	10635 971	12/6/13	6/11/14	74,010 94	73,940 00	70 94
Credit Suisse Floating Rate Fd	Credit Suisse Floating Rate Fd	3,160 006	1/30/14	6/11/14	21,989 06	22,032 00	-42 94
Eaton Vance Floating Rate Fund	Eaton Vance Floating Rate Fund	1,706 972	12/6/13	6/11/14	15,615 54	15,690 00	-74 46
Eaton Vance Floating Rate Fund	Eaton Vance Floating Rate Fund	2,441 383	1/30/14	6/11/14	22,334 00	22,467 61	-133 61
Goldman Sachs Strg Inc Fund	Goldman Sachs Strg Inc Fund	2,342 697	12/6/13	6/11/14	25,000 00	24,802 83	197 17
J P Morgan Strategic Inc Fund	J P Morgan Strategic Inc Fund	2,097 234	12/6/13	6/11/14	25,000 00	24,974 31	25 69
Nuveen ST Hi Yield Muni Fund	Nuveen ST Hi Yield Muni Fund	4,761 523	8/16/13	6/11/14	47,500 00	45,442 08	2,057 92
PIMCO Unconstrained Bond Fd	PIMCO Unconstrained Bond Fd	2,216 12	12/6/13	6/11/14	25,000 00	24,815 49	184 51
PIMCO Unconstrained Bond Fd	PIMCO Unconstrained Bond Fd	374 586	12/6/13	10/6/14	4,230 13	4,194 51	35 62
PIMCO Unconstrained Bond Fd	PIMCO Unconstrained Bond Fd	2,406 643	1/30/14	10/6/14	27,177.76	26,830 00	347 76
Stocks	Wisdom Tree Emerging Market ETF	402	12/6/13	2/27/14	19,102 96	20,666 93	-1,563 97
Stocks	Wisdom Tree Emerging Market ETF	279	1/30/14	2/27/14	13,258 02	12,999 01	259 01
Stocks	Wisdom Tree Emerging Market ETF	120	1/30/14	2/27/14	5,702 38	5,591 09	111 29
Stocks	iShares Global Infrastructue ETF	110	12/6/13	6/11/14	4,775 94	4,242 63	533 31
TRowe Price Floating Rate Fd	TRowe Price Floating Rate Fd	7,197 663	12/6/13	6/11/14	74,048 52	73,940 00	108 52
TRowe Price Floating Rate Fd	TRowe Price Floating Rate Fd	2,133 727	1/30/14	6/11/14	21,951 48	21,984 13	-32 65
Western Asset ST HiYield Bond	Western Asset ST HiYield Bond	5,269 716	8/14/13	6/11/14	34,295 24	33,430 00	865 24
Western Asset ST HiYield Bond	Western Asset ST HiYield Bond	3,701 4	12/6/13	6/11/14	24,088 66	23,820 00	268 66
Western Asset ST HiYield Bond	Western Asset ST HiYield Bond	958 223	1/30/14	6/11/14	6,236 10	6,183 18	52 92
Western Asset ST HiYield Bond	Western Asset ST HiYield Bond	6,300 692	1/30/14	8/1/14	40,304 43	40,656 82	-352 39
Total Short Term					839,550 72	847,011 48	-7,460 76
Long Term							
Eaton Vance Floating Rate Fund	Eaton Vance Floating Rate Fund	6,345 633	2/21/13	6/11/14	58,050 45	58,146 00	-95 55
Total Long Term					58,050 45	58,146.00	-95 55
Net Inflows/Outflows					897,601 17	905,157 48	-7,556 31

Capital Gains Report

1/1/14 through 12/31/14

Account 8438

Account	Security	Shares	Bought	Sold	Sales Pr...	Cost Basis	Gain/Loss
Short Term							
Stocks	Dycom Industries	91	6/20/14	7/10/14	2,686.26	2,792.32	-106.06
Stocks	Mobile Mini	61	6/20/14	7/10/14	2,763.98	2,929.55	-165.57
Stocks	Great Lakes Dredge Corp	190	6/20/14	8/19/14	1,406.14	1,524.70	-118.56
Stocks	Great Lakes Dredge Corp	390	6/20/14	9/17/14	2,713.03	3,129.65	-416.62
Stocks	Dycom Industries	122	6/20/14	10/2/14	3,649.43	3,743.55	-94.12
Stocks	Haliburton	140	6/20/14	10/13/14	7,312.04	9,801.53	-2,489.49
Stocks	Haliburton	73	8/25/14	10/13/14	3,812.70	5,005.73	-1,193.03
Stocks	J B Hunt	14	6/20/14	12/16/14	1,153.02	1,081.40	71.62
Stocks	Marten Transport	71	6/20/14	12/16/14	1,517.29	1,614.19	-96.90
Total Short Term					27,013.89	31,622.62	-4,608.73