Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its 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
HE HILL FOUNDATION INC

A Employer identification number
31-1513075

Number and street (or P O box number if mail is not delivered to street address)
1324 SOUTH MAIN STREET

Room/suite

B Telephone number (see instructions)
(561) 996-4524

City or town, state or province, country, and ZIP or foreign postal code
BELLE GLADE, FL 33430

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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, col. (c), line 16)* ▶$ 27,724,009

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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)
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	7,651	7,651		
	4	Dividends and interest from securities	8,135	8,135		
	5a	Gross rents	7,925	3,425		
	b	Net rental income or (loss) -17,954				
	6a	Net gain or (loss) from sale of assets not on line 10	104,477			
	b	Gross sales price for all assets on line 6a 2,136,436				
	7	Capital gain net income (from Part IV, line 2)		104,477		
	8	Net short-term capital gain				
	9	Income modifications			351,112	
	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)	2,305,758	1,739,787	565,971	
	12	**Total.** Add lines 1 through 11	2,433,946	1,863,475	917,083	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	321,962	251,130		
	14	Other employee salaries and wages	159,140	124,129		
	15	Pension plans, employee benefits	106,708	83,231		
	16a	Legal fees (attach schedule)	79,967	66,442	13,525	
	b	Accounting fees (attach schedule)	43,961	33,657	9,433	871
	c	Other professional fees (attach schedule)	13,386	10,248	2,873	265
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	204,965	204,965		
	19	Depreciation (attach schedule) and depletion	72,292	31,568	29,063	
	20	Occupancy	26,690	26,690		
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,492,287	1,033,331	311,077	58,336
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,521,358	1,865,391	365,971	59,472
	25	Contributions, gifts, grants paid	840,192			840,192
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,361,550	1,865,391	365,971	899,664
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-927,604			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			551,112	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	2,403,572	821,243	821,243
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)			
b	Investments—corporate stock (attach schedule)	278,685	252,731	252,731
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans	19,620,683	20,683,195	20,683,195
13	Investments—other (attach schedule)	4,406,561	3,763,633	3,763,633
14	Land, buildings, and equipment basis ▶ 2,179,961			
	Less accumulated depreciation (attach schedule) ▶ 385,314	1,376,564	1,794,647	2,179,941
15	Other assets (describe ▶)	35,192	23,266	23,266
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	28,121,257	27,338,715	27,724,009
Liabilities				
17	Accounts payable and accrued expenses	7,478	14,112	
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 ▶)	31,220	15,225	
23	**Total liabilities** (add lines 17 through 22)	38,698	29,337	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	28,082,559	27,309,378	
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			
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)	28,082,559	27,309,378	
31	**Total liabilities and net assets/fund balances** (see instructions)	28,121,257	27,338,715	

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	28,082,559
2	Enter amount from Part I, line 27a	2	-927,604
3	Other increases not included in line 2 (itemize) ▶	3	167,230
4	Add lines 1, 2, and 3	4	27,322,185
5	Decreases not included in line 2 (itemize) ▶	5	12,807
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	27,309,378

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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	104,477
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	137,656

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	1,973,154	21,768,364	0 090643
2012	1,530,821	23,287,420	0 065736
2011	2,306,803	24,686,906	0 093442
2010	1,547,890	27,185,285	0 056939
2009	839,815	15,454,807	0 054340

2	**Total** of line 1, column (d).	2	0 361100
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 072220
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	21,591,781
5	Multiply line 4 by line 3.	5	1,559,358
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	1,559,358
8	Enter qualifying distributions from Part XII, line 4.	8	1,785,846

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 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	0
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	
3	Add lines 1 and 2			3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	26,733		
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	33		
7	Total credits and payments Add lines 6a through 6d			7	26,766
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	26,766
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 5,000 **Refunded** ▶			11	21,766

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
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) ▶FL			
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)*

			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		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 ▶HEHILL ORG

14 The books are in care of ▶BARBARA BOSWELL Telephone no ▶(561) 996-4524

Located at ▶1324 SOUTH MAIN STREET BELLE GLADE FL ZIP+4 ▶33430

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 |

			Yes	No
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		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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		
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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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
BARBARA BOSWELL 1324 S MAIN STREET BELLE GLADE, FL 33434	PRESIDENT 40 00	146,500	13,444	0
JENNIFER EARNEST 1324 S MAIN STREET BELLE GLADE, FL 33434	VICE PRES 40 00	131,212	20,638	0
ROBERT D HOPPMANN 1324 S MAIN STREET BELLE GLADE, FL 33434	DIRECTOR 0 77	44,250	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 ►

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. . . . . ▶		

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 LOW-INCOME RENTAL PROPERTY - 22 RENTAL UNITS	216,992
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 EVORA, YNIA	61,200
2 PACHECO, JUAN	58,500
All other program-related investments See instructions 3	766,482
Total. Add lines 1 through 3 . . . . ▶	886,182

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	272,709
b	Average of monthly cash balances	1b	1,879,389
c	Fair market value of all other assets (see instructions)	1c	19,768,492
d	**Total** (add lines 1a, b, and c)	1d	21,920,590
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	21,920,590
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	328,809
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,591,781
6	**Minimum investment return.** Enter 5% of line 5	6	1,079,589

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	1,079,589
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,079,589
4	Recoveries of amounts treated as qualifying distributions	4	351,112
5	Add lines 3 and 4	5	1,430,701
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	1,430,701

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	899,664
b	Program-related investments—total from Part IX-B	1b	886,182
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	1,785,846
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,785,846

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					1,430,701
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2014					
a From 2009.					
b From 2010.					
c From 2011.					
d From 2012.					
e From 2013.	313,356				
f Total of lines 3a through e.		313,356			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,785,846					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2014 distributable amount.					1,430,701
e Remaining amount distributed out of corpus		355,145			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		668,501			
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .					
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		668,501			
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .					
c Excess from 2012. . . .					
d Excess from 2013. . . .	313,356				
e Excess from 2014. . . .	355,145				

Part XIV **Private 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a 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 organization 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))

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

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

JENNIFER EARNEST
1324 SOUTH MAIN ST
BELLE GLADE, FL 33430
(561) 996-4524

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

IN WRITING

c Any submission deadlines

NONE

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

THE FOUNDATION'S PRIMARY PURPOSE IS TO MAKE QUALITY, AFFORDABLE HOUSING AVAILABLE TO LOW-INCOME AND MODERATE-INCOME INDIVIDUALS AND FAMILIES, PRINCIPALLY LOCATED IN GLADES, HENDRY,OKEECHOBEE AND WESTERN PALM BEACH COUNTY, FLORIDA THIS ASSISTANCE CAN BE IN THE FORM OF LOANS TO PURCHASE, CONSTRUCT OR SUBSTANTIALLY REHABILITATE A PRIMARY RESIDENCE OR PROVIDING AFFORDABLE RESIDENTIAL HOUSING

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 Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				840,192
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a QUALIFIED LOW INCOME LOANS					419,814
b LOW INCOME RENTAL PROPERTY					145,857
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	7,651	
4 Dividends and interest from securities. . . .			14	8,135	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	-22,454	
6 Net rental income or (loss) from personal property	532420	4,500			
7 Other investment income.			41	1,739,787	
8 Gain or (loss) from sales of assets other than inventory			14	104,477	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a MISCELLANEOUS INCOME					300
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		4,500		1,837,596	565,971

13 **Total.** Add line 12, columns (b), (d), and (e). 13 2,408,067

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
1A	THE FOUNDATION'S PRIMARY PURPOSE IS TO MAKE QUALITY, AFFORDABLE HOUSING AVAILABLE TO LOW-INCOME AND MODERATE- INCOME INDIVIDUALS AND FAMILIES PRINCIPALLY LOCATED IN GLADES, HENDRY, OKEECHOBEE & WESTERN PALM BEACH COUNTY, FLORIDA ONE FORM OF ASSISTANCE IS TO MAKE, INVEST IN, HOLD AND SERVICE LOANS FOR THE PURPOSE OF PROVIDING MONEY TO ENABLE INDIVIDUALS AND FAMILTIES TO PURCHASE, CONSTRUCT OR SUBSTANTIALLY REHABILITATE THEIR PRIMARY RESIDENCE IN WHICH THEY WILL RESIDE THESE LOANS ARE 15 YEAR REAL ESTATE MORTGAGES AND GENERALLY THEY COULD NOT OBTAIN A LOAN FROM A CONVENTIONAL COMMERCIAL LEDING SOURCE
1B	THE FOUNDATION'S PRIMARY PURPOSE IS TO MAKE QUALITY, AFFORDABLE HOUSING AVAILABLE TO LOW-INCOME INDIVIDUALS AND FAMILIES, PRINCIPALLY LOCATED IN GLADES, HENDRY, OKEECHOBEE AND WESTERN PALM BEACH COUNTY FLORIDA ONE FORM OF ASSISTANCE IS TO PROVIDE AFFORDABLE RESIDENTIAL RENTAL DWELLING UNITS TO INDIVIDUALS AND FAMILIES

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

		Yes	No
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	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

****** | 2015-08-27 | ******

Signature of officer or trustee | 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	Preparer's Signature	Date	Check if self-employed	PTIN
VEGA D GIRODO		2015-08-27	☐	P00023845

Firm's name ▶ MCGILL ROSELLI AYALA & HOPPMANN PA

Firm's EIN ▶ 59-1986869

Firm's address ▶ 2135 SOUTH CONGRESS AVE SUITE 1C WEST PALM BEACH, FL 33406

Phone no (561)968-5455

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)
101 NW AVE F BELLE GLADE	P	2013-10-31	2014-01-29
556 SE 5TH ST BG	P	2014-04-29	2014-04-29
602 BOWDON	P	2014-06-27	2014-07-29
LOT 8 WESTSIDE	P	2013-08-31	2014-12-09
HENDERSON GLOBAL FDS EUROPEAN FOCUS	P	2014-05-28	2014-09-17
WELLS FARGO ADVANTAGE FDS PRECIOUS	P	2013-08-13	2014-09-16
ANGEL OAK MULTI STRATEGY INCOME CLAS	P	2013-03-05	2014-10-30
LOT 23 SLP SUB 2 BG	P	2012-09-27	2014-02-18
1501 SW 7TH PLACE	P	2014-02-03	2014-05-15
540 MERIT ST CLEWISTON	D	2014-02-20	2014-07-29

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)
65,000		52,441	12,559
62,000		60,000	2,000
43,000		39,554	3,446
28,500		26,411	2,089
8,612		9,019	-407
10,457		11,152	-695
16,736		16,962	-226
54,500		63,032	-8,532
26,500		31,770	-5,270
54,000		50,466	3,534

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	
			12,559
			2,000
			3,446
			2,089
			-407
			-695
			-226
			-8,532
			-5,270
			3,534

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)
TRACT 5938	D	2010-01-01	2014-12-09
ISHARES SILVER SHARES	P	2013-08-13	2014-09-16
WELLS FARGO ADVANTAGE FDS INTL EQUIT	P	2014-06-02	2014-09-16
VODAFONE GROUP PLC	P	2013-01-02	2014-12-31
LOT 4297 175 APPALOOSA	P	2013-09-30	2014-01-06
LOT 8 & 9 BLKS 5 757 WOODLA	P	2014-04-08	2014-05-15
TRACT 1252/590 AVENIDA M	D	2014-08-11	2014-08-13
2101 NE AVE 1 BELLE GLADE	P	2014-11-01	2014-11-30
JOHN HANCOCK FDS II GBL ABSOLUTE RET	P	2013-12-23	2014-09-18
	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)
8,600		7,750	850
7,154		10,322	-3,168
11,982		12,033	-51
3,842		4,965	-1,123
17,000		16,740	260
50,000		46,030	3,970
30,000		27,500	2,500
20,000		19,278	722
166		157	9

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	
			850
			-3,168
			-51
			-1,123
			260
			3,970
			2,500
			722
			9

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)
ISHARES SILVER TRUST	P	2014-01-13	2014-01-13
LOT 5 BLK 5W/MOBILE	P	2014-01-16	2014-02-04
144 E CANAL ST, BG	P	2014-05-21	2014-05-21
530 S SENDERO MONTURA	D	2014-08-18	2014-08-20
	P		
JOHN HANCOCK FDS II GBL ABSOLUTE RET	P	2013-06-17	2014-09-18
INVESCO BALANCED RISK ALLOCATION FD	P	2012-11-14	2014-02-19
SPDR GOLD TRUST	P	2014-01-14	2014-01-14
LOT 871 125 S HACIENDA	P	2013-09-30	2014-01-01
LOT 4452 MONTURA	D	2014-05-28	2014-05-28

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)
26			26
44,000		44,000	
30,000		30,000	
34,000		32,000	2,000
14,601		13,885	716
1,269		1,233	36
35			35
81,500		68,338	13,162
9,000		5,000	4,000

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	
			26
			2,000
			716
			36
			35
			13,162
			4,000

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)
TRACT 4067	P	2009-01-01	2014-08-28
AKAMAI TECHNOLOGIES INC	P	2014-10-23	2014-11-17
LOCORR INVT TR MANAGED FUTURES STRAT	P	2014-07-29	2014-09-17
INVESCO EUROPEAN SMALL CO FUND	P	2013-10-24	2014-05-28
KKR& CO FROM K-1	P	2014-12-31	2014-12-31
TRACT 4076/730 S KENNEL	P	2014-01-16	2014-02-20
LOT 4453 MONTURA	D	2014-05-28	2014-05-28
2587 SE 63RD AVE, OKEECHOBEE	P	2014-04-23	2014-08-28
ALPHA NATURAL RESOURCES	P	2014-11-04	2014-11-12
MAINSTAY MARKETFIELD FUND CL 1	P	2013-12-04	2014-09-18

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)
9,000		11,750	-2,750
12,197		11,146	1,051
21,649		21,813	-164
9,464		8,881	583
2			2
14,000		14,000	
9,000		5,000	4,000
55,000		55,175	-175
12,105		10,734	1,371
2		2	

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	
			-2,750
			1,051
			-164
			583
			2
			4,000
			-175
			1,371

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)
HARTFORD WORLD BOND FUND A	P	2013-02-27	2014-02-10
KKR& CO FROM K-1	P	2014-12-31	2014-12-31
LOT 8 BLK 59/LOT 7 BLK 59	P	2013-12-04	2014-02-26
LOT 4454 MONTURA	D	2014-05-28	2014-05-28
TRACT 4399/575 GRANJA	P	2014-01-06	2014-09-30
ARCH COAL INC	P	2014-11-04	2014-11-12
MAINSTAY MARKETFIELD FUND CL 1	P	2013-03-20	2014-09-18
ANGEL OAK MULTI-STRATEGY INCOME CLAS	P	2013-11-05	2014-10-30
BLACKSTONE GROUP FROM K-1	P	2014-12-31	2014-12-31
LOT 734/170 S DATIL, MONTU	P	2014-03-04	2014-03-05

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)
192		192	
173			173
28,500		17,790	10,710
9,000		5,000	4,000
15,000		8,250	6,750
11,461		11,135	326
14,790		14,315	475
830		831	-1
256			256
25,500		25,500	

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	
			173
			10,710
			4,000
			6,750
			326
			475
			-1
			256

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)
1894 HOOKERS PT, CLEWISTON	P	2014-04-14	2014-06-03
2644 SW CHESTNUT, PSL	P	2014-09-22	2014-09-30
AUTODESK INC	P	2014-10-21	2014-11-17
MEDIVATION INC	P	2013-10-23	2014-09-16
VERIZON COMMUNICATIONS INC	P	2014-02-24	2014-02-24
1811 MATHEW LOOP CLEWISTON	P	2013-11-26	2014-03-11
BLK 33 LOT 5 & 6/850 PINEHU	P	2014-06-23	2014-06-25
TRACT 3015 512 BALD CYPRESS	P	2014-10-02	2014-10-16
BAKER HUGHES INC	P	2012-03-21	2014-10-27
NEUBERGER BERMAN ALTERNATIVE FDS LON	P	2014-02-19	2014-09-17

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)
52,500		45,984	6,516
119,000		116,242	2,758
11,648		10,746	902
9,692		5,810	3,882
2,446		2,455	-9
51,300		42,460	8,840
17,200		14,000	3,200
47,500		41,389	6,111
6,003		5,036	967
15,533		14,925	608

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	
			6,516
			2,758
			902
			3,882
			-9
			8,840
			3,200
			6,111
			967
			608

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)
INVESCO BALANCED RISK ALLOCATION FD	P	2012-11-14	2014-02-19
852 REDFISH CIRCLE	P	2014-02-28	2014-03-17
360 N LINDERO	P	2013-06-04	2014-06-26
LOT 4772 MONTURA	D	2011-01-01	2014-11-03
CATAMARAN CORP COM	P	2014-03-11	2014-09-16
PUTNAM DIVERSIFIED INCOME TRUST	P	2014-06-16	2014-09-17
CENTURYLINK INC	P	2011-03-30	2014-07-29
BLK 39 LOT 9 MONTURA	D	2010-01-01	2014-04-07
LOT 2 BLK 17	D	2010-01-01	2014-07-01
LOT 4773 MONTURA	D	2011-01-01	2014-11-03

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)
16,124		17,241	-1,117
23,000		20,963	2,037
17,200		8,858	8,342
8,500		5,000	3,500
6,038		6,005	33
1,025		1,017	8
6,806		6,169	637
6,000		5,000	1,000
55,000		55,737	-737
8,500		5,000	3,500

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	
			-1,117
			2,037
			8,342
			3,500
			33
			8
			637
			1,000
			-737
			3,500

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)
DELAWARE HEALTHCARE FD INSTL CL	P	2013-12-06	2014-09-16
PUTNAM DIVERSIFIED INCOME TRUST	P	2013-03-14	2014-09-17
LOOMIS SAYLES STRATEGIC INCOME FD	P	2013-08-27	2014-07-29
BLK 1 LOT 10 MONTURA	D	2010-01-01	2014-04-09
LOT 1 BLK 17 COLES DUPLEX	D	2010-01-01	2014-07-01
LOT 4774 MONTURA	D	2011-01-01	2014-11-03
DELAWARE HEALTHCARE FD INSTL CL	P	2013-07-08	2014-09-16
RS INVT TR FLTG RATE FD CL Y	P	2014-06-30	2014-09-17
DREYFUS INTL STOCK FUND CLASS A	P	2013-12-31	2014-06-02
LOT 3 & 4/BLK 440	P	2010-01-01	2014-04-14

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)
647		544	103
20,174		19,292	882
387		371	16
9,500		5,000	4,500
55,000		55,737	-737
8,500		5,000	3,500
27,139		20,680	6,459
600		605	-5
140		138	2
9,500		10,000	-500

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	
			103
			882
			16
			4,500
			-737
			3,500
			6,459
			-5
			2
			-500

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)
LOT 3 BLK 7 CARRAN DUPLEX	D	2010-01-01	2014-07-01
935 VIRGINIA, BG W/MOBILE	P	2015-05-15	2014-12-03
GOLDMAN SACHS STRATEGIC INCOME FD IN	P	2013-12-31	2014-09-17
RS INVT TR FLTG RATE FD CL Y	P	2013-04-30	2014-09-17
HARTFORD WORLD BOND FUND A	P	2012-10-23	2014-02-10
230 S KENNEL ST CLEWISTON	P	2014-04-21	2014-04-25
375 S VERDA ST CLEWISTON	P	2014-05-29	2014-07-17
TRACT 3941/885 S PALOMINO	P	2014-06-11	2014-12-03
GOLDMAN SACHS STRATEGIC INCOME FD	P	2013-05-31	2014-09-17
SCHLUMBERGER LTD	P	2013-01-13	2014-10-27

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)
55,000		55,737	-737
17,500		17,500	
285		283	2
14,304		14,189	115
13,695		13,843	-148
33,000		32,366	634
51,250		35,927	15,323
16,000		6,760	9,240
11,285		11,116	169
7,336		6,160	1,176

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	
			-737
			2
			115
			-148
			634
			15,323
			9,240
			169
			1,176

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)
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2012-11-14	2014-07-29
4306 EVERHIGH (RIVA FC)	P	2014-04-04	2014-04-30
23 25 ACRES NW SEC 32	P	2011-03-01	2014-05-25
TRACT 4235/680 ARBOLEDA	P	2014-10-16	2014-12-03
HARTFORD MUT FD INC BALANCED INCOME	P	2014-03-27	2014-09-18
WELLS FARGO ADVANTAGE FDS PRECIOUS M	P	2013-12-09	2014-09-16
DREYFUS INTL STOCK FUND CLASS A	P	2012-11-14	2014-06-02

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)
9,030		7,973	1,057
68,500		68,280	220
165,000		219,979	-54,979
53,000		47,536	5,464
15,639		14,826	813
67		57	10
12,015		10,471	1,544

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	
			1,057
			220
			-54,979
			5,464
			813
			10
			1,544

Form 990PF Part XV Line 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*				
ACTIVE CITIZENS FOR CHILDREN PO BOX 3648 CLEWISTON, FL 33440		PC	COMMUNITY BUILT PARK PROJECT	5,000
A'GIZA YOUTH GROUPS 319 SHIRLEY DRIVE PAHOKEE, FL 33476		PC	SPORTS PROGRAMS	2,500
ALZHEIMERS COMMUNITY CARE 800 NORTHPOINT PKWY 101B WEST PALM BEACH, FL 33407		SOI	DEMENTIA SPECIF CARE & SERVICES	5,000
AMERICAN CANCER SOCIETY 621 CLEARWATER PARK RD WEST PALM BEACH, FL 33401		PC	CANCER PREVENTION AND CURE	5,000
AMERICAN RED CROSS 802 SW 16TH STREET BELLE GLADE, FL 33430		PC	HUMANITARIAN EFFORTS IN THE GLADES	5,000
AMERICAN RED CROSS 149 SE AVENUE D BELLE GLADE, FL 33430		PC	HUMANITARIAN EFFORTS IN THE GLADES	15,000
BANGLADESH ASSOC OF FLORIDA 7380 W 40TH STREET LAUDERHILL, FL 33319		PC	SOCIAL WELFARE CAUSES	10,000
BELLE GLADE ALLIANCE CHURCH 425 E CANAL STREET N BELLE GLADE, FL 33430		SOI	SCHOLARSHIPS FOR CHRISTIAN CAMP	2,500
BELLE GLADE ALLIANCE CHURCH 425 E CANAL STREET N BELLE GLADE, FL 33430		SOI	RENOVATION PROJECT	20,000
BELLE GLADE CHAMBER OF COMMERCE 540 S MAIN STREET BELLE GLADE, FL 33430		PC	COMMUNITY SERVICES	325
BELLE GLADE CHAMBER OF COMMERCE 520 S MAIN STREET BELLE GLADE, FL 33430		PC	COMMUNITY SERVICES	125
BELLE GLADE ELEM SCHOOL 500 NORTHWEST AVE L BELLE GLADE, FL 33430		GOV	SAFETY PATROL TO WASHINGTON DC	2,500
BELLE GLADE ROTARY CLUB PO BOX 695 BELLE GLADE, FL 33430		PC	COMMUNITY SERVICE	5,000
BETTY J TILLIS 37031 1ST STREET CANAL POINT, FL 33438		I	REBUILD HANDICAP RAMP	1,784
TREASURE COAST BONITA BLAST 4300 SE ST LUCIE BLVD 126 STUART, FL 34997		PC	WOUNDED WARRIORS	485
Total . . . . ▶ **3a**				840,192

Form 990PF Part XV Line 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*				
TREAURE COAST BONITA BLAST 4300 SE ST LUCIE BLVD 126 STUART, FL 34997		PC	WOUNDED WARRIORS	10,000
TREASURE COAST BONITA BLAST 4300 SE ST LUCIE BLVD 12 STUART, FL 34997		PC	WOUNDER WARRIORS	310
C&P HOPE FOUNDATION INC 184 MARTIN CIRCLE ROYAL PALM BEACH, FL 33411		PC	SERVING YOUTH OF THE GLADES AREA	2,500
C&P HOPE FOUNDATION INC 184 MARTIN CIRCLE ROYAL PALM BEACH, FL 33411		PC	SERVING YOUTH OF THE GLADES AREA	2,500
CANAL POINT BAPTIST CHURCH PO BOX 235 CANAL POINT, FL 33438		PC	CONSTRUCTION FOR HANDICAP ACCESS	20,000
CELLUS FOUNDATIONPBSO 3228 GUN CLUB ROAD WEST PALM BEACH, FL 33406		SOI	SUMMER BASKETBALL CAMP	25,000
CHILDRENS DREAM FUND 1 PROGRESS PLAZA 820 ST PETERSBURG, FL 33701		PC	GRANTING WISHES	1,190
CHOOSE YOUR DESTINY 948 SE 3RD STREET BELLE GLADE, FL 33430		PC	ACTIVITES FOR DISADVANTAGED YOUTH	2,500
CLEWISTON PUBLIC LIBRARY 120 WEST OSCEOLA AVE CLEWISTON, FL 33440			MICROSOFT IT ACADEMY AND OUTREACH	20,000
CLINICS CAN HELP 1550 LATHAN ROAD SUITE 10 WEST PALM BEACH, FL 33409		PC	MEDICAL EQUIP FOR NEEDY	10,000
CITY OF CLEWISTON 110 WEST OSCEOLA AVE CLEWISTON, FL 33440		GOV	PARKS & RECREATION PROGRAMS	5,000
CITY OF CLEWISONT 110 WEST OSCEOLA AVE CLEWISTON, FL 33440		GOV	PARKS & RECREATION PROGRAMS	5,000
CITY OF PAHOKEE 207 BACOM POINT RD PAHOKEE, FL 33476		GOV	INDEPENDENCE DAY CELEBRATION	15,000
CITY OF SOUTH BAY 335 SW 2ND AVE SOUTH BAY, FL 33493		GOV	COMMUNITY NEEDS	3,000
CITY OF SOUTH BAY 335 SW 2ND AVENUE SOUTH BAY, FL 33493		GOV	COMMUNITY NEEDS	2,000
Total . . . . ▶ **3a**				840,192

Form 990PF Part XV Line 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*				
CLEWISTON CHAMBER OF COMMERC 109 CENTRAL AVE CLEWISTON, FL 33493		PC	CAPTURING CLEWISTON PHOTO BOOK	1,050
CLEWISTON CHAMBER OF COMMERCE 109 CENTRAL AVE CLEWISTON, FL 33493		PC	COMMUNITY NEEDS	3,000
CLEWISTON CHAMBER OF COMMERCE 109 CENTRAL AVE CELWISTON, FL 33493		PC	COMMUNITY NEEDS	550
CLEWISTON CHRISTIAN SCH PO BOX 129 CLEWISTON, FL 33440		PC	CHILDREN'S ACADEMIC PROGRAMS	7,450
CLEWISTON HIGH CRIM JUSTICE PROGRA 1501 S FRANCISCO STREET CLEWISTON, FL 33440		GOV	CRIMINAL JUSTICE EDUCATION PROGRAM	2,000
CLEWISTON HIGH SCHOOL 1051 SOUTH FRANCISCO STRE CLEWISTON, FL 33440		GOV	BOYS BASKETBALL PROGRAM	1,000
CLEWISTON HIGH SCHOOL 1051 SOUTH FRANCISCO STRE CLEWISTON, FL 33440		GOV	SCHOOL'S NEEDS	2,500
CLEWISTON HIGH SCHOOL 1051 SOUTH FRANCISCO CLEWISTON, FL 33440		GOV	SCIENCE CLUB	2,500
CLEWISTON JR FOOTBALL ASSOC INC PO BOX 537 CLEWISTON, FL 33440		PC	POP WARNER FOOTBALL	2,500
CROS MINISTRIES 301 1ST AVE SOUTH LAKE WORTH, FL 33460		PC	MINISTRY TO ELIMINATE HUNGER	2,500
DEVINE INTERVENTION MOTIVATIONAL 1009 BAYBERRY LOOP CLEWISTON, FL 33440		PC	YOUTH PROGRAMS	500
DEVINE INTERVENTION MOTIVATIONAL 1009 BAYBERRY LOOP CLEWISTON, FL 33440		PC	YOUTH PROGRAMS	1,000
DOT & RUBY HELPING HANDS 824 WEST CANAL STREET BELLE GLADE, FL 33430		PC	HELPING NEEDY PAY UTILITIES	5,000
DOT & RUBY HELPING HANDS 824 WEST CANAL STREET BELLE GLADE, FL 33430		PC	HOLIDAY TOY GIVE AWAY	2,500
DUNKLIN MEMORIAL CHURCH 3342 SW HOSANAH LANE OKEECHOBEE, FL 34974		PC	CHURCHES PROGRAMS	5,000
Total . . . . ▶ **3a**				840,192

Form 990PF Part XV Line 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*				
E BEACH EMERG FAMILY VIA GLADES IN 740 SE FIRST STREET BELLE GLADE, FL 33430		SOI	FAMILY EMERGENCY NEEDS	5,000
EAST SIDE ELEMENTARY 201 WEST ARROYO AVE CLEWISTON, FL 33440		GOV	SCHOOL NEEDS AT PRINCIPAL'S DISCRETI	5,000
EDUCATION FOUNDATION OF PB CNTY 3300 FOREST HILL BLVD WEST PALM BEACH, FL 33406		PC	CONSTRUCTION WEST TECH	75,000
EDUCATION FOUNDATION OF PB CNTY 3300 FOREST HILL BLVD WEST PALM BEACH, FL 33406		PC	CONSTRUCTION WEST TECH	75,000
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036		PC	FOSTERING COMMUNICATION AMONG PHILAN	1,450
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036		PC	FOSTERING COMMUNICATION AMONG PHILAN	2,000
FAMILIES FIRST OF PB COUNTY 3333 FOREST HILL BLVD WEST PALM BEACH, FL 33406		SOI	SERVING AT RISK FAMILIES	5,000
FARMWORKER COORDINATING COUNCIL 233 W AVENUE A SUITE D BELLE GLADE, FL 33430		PC	ASSIST MIGRANT/SEASONAL FARM WORKERS	5,000
FARMWORKER COORDINATING COUNCIL 233 W AVENUE A SUITE D BELLE GLADE, FL 33430		PC	ASSIST MIGRANT/SEASONAL FARM WORKERS	5,000
FIVE STAR YOUTH OF AMER 830 SWEET LAKE CIRCLE CLEWISTON, FL 33440		PC	YOUTH RECREATIONAL SERVICES	3,000
FLORIDA COMMUNITY HEALTH CENTERS I 170 S BARFIELD HWY ST 101 PAHOKEE, FL 33476		PC	COMMUNITY NEEDS	1,500
FLORIDA COMMUNITY HEALTH CENTERS I 170 S BARFIELD HWY ST 101 PAHOKEE, FL 33476		PC	BACK TO SCHOOL EVENT	2,500
GLADE VIEW ELEMENTARY 1100 SW AVENUE G BELLE GLADE, FL 33430		GOV	FIELD TRIPS TO WASHINGTON DC	5,000
GLADE VIEW ELEMENTARY 1100 SW AVENUE G BELLE GLADE, FL 33430		GOV	EDUCATION NEEDS	1,000
GLADES COMMUNITY ORGANIZATION INC 366 SOUTH MAIN STREET BELLE GLADE, FL 33430		PC	COMMUNITY NEEDS	5,000
Total . . . . ▶ 3a				840,192

Form 990PF Part XV Line 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*				
GLADES DAY SCHOOL 400 GATOR BOULEVARD BELLE GLADE, FL 33430		PC	FIELD TRIP TO WASHINGTON DC	500
GLADES EDUCATION FOUNDATION PO BOX 459 MOORE HAVEN, FL 33440		PC	TECHNOLOGY, BOOKS, SCIENCE FAIR	2,500
GLADES INITIATIVE 740 SE 1ST STREET BELLE GLADE, FL 33430		PC	PROVIDE HEALTHY FOOD & HEALTHCARE	5,000
GLADES YOUTH CON PO BOX 159 BELLE GLADE, FL 33430		PC	YOUTH SERVICES	10,000
GLADES YOUTH CONNECTION PO BOX 159 BELLE GLADE, FL 33430		PC	YOUTH SERVICES	1,000
GOVE ELEMENTARY SCHOOL 900 SE AVENUE G BELLE GLADE, FL 33430		GOV	FIELD TRIP TO WASHINGTON DC	1,500
HARRY ANNA TRUST FUND 535 UMATILLA UMATILLA, FL 32784		PC	CHILDRENS THERAPY & CAMP	5,000
BELLE GLADE ELKS LODGE PO BOX 733 BELLE GLADE, FL 33430		PC	CHILDRENS THERAPY & CAMP	10,000
HENDRY REGIONAL MEDICAL CENTER FOUNDATION 544 WEST SUGARLAND HWY CLEWISTON, FL 33440		SOI	COMMUNITY NEEDS	12,000
HENDRY REGIONAL MEDICAL CENTER FOUNDATION 544 WEST SUGARLAND HWY CLEWISTON, FL 33430		SOI	MEDICAL NEEDS	5,000
HOSPICE OF PALM BEACH CO 500 EAST AVE WEST PALM BEACH, FL 33407		PC	HOSPICE PROGRAMS AND SERVICES	10,000
IGLESIA MISIONERA MUNDIAL 217 EAST AZTEC AVE CLEWISTON, FL 33440		PC	CHRISTMAS EVENT AND CHARITABLE NEEDS	30,000
JEWELS & GENTS INC PO BOX 437 PAHOKEE, FL 33476		PC	YOUTH SERVICES	500
KECCANAL POINT ELEMENTARY 37000 MAIN STREET CANAL POINT, FL 33438		GOV	SCHOOL FIELD TRIPS	2,500
LAKE OKEECHOBEE REGIONAL ECONOMIC ALLIANCE 540 SOUTH MAIN STREET BELLE GLADE, FL 33430		PC	ATTRACT BUSINESS & INDUSTRY TO AREA	30,000
Total . . . . ▶ **3a**				840,192

Form 990PF Part XV Line 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*				
LAWRENCE E WILL MUSEUM OF THE GLADE 530 S MAIN STREET BELLE GLADE, FL 33430		PC	OPERATING NEEDS	5,000
LIGHTHOUSE CAFE 400 SW AVENUE B PL 4TH BELLE GLADE, FL 33430		PC	NEEDS IN GLADES COMMUNITY	10,000
LOWE SYNDROME ASSOCIATION PO BOX 86436 PLANO, TX 75806		PC	CONFERENCE SCHOLARSHIP FUND	2,500
LUTHERAN SERVICES 301 SW 8TH STREET BELLE GLADE, FL 33430		GROUP	HEADSTART PROGRAM	2,000
MARIE LOUISE CANCER FDN INC 625 SE 2ND AVE SUITE B BOYNTON BEACH, FL 33435		PC	CANCER COSTS	1,000
MOORE HAVEN ELEMENTARY 401 TERRIER PRIDE DR MOORE HAVEN, FL 33471		GOV	FIELD TRIP TO WASHINGTON DC	2,500
MUCK CITY BROWNS YOUTH ENRICHMENT PO BOX 1234 BELLE GLADE, FL 33430		PC	YOUTH EDUCATION & CRIME PREVENTION	2,500
MAXIMUM RESULTS OF FLORIDA 12314 LAKESHORE DRIVE PAHOKEE, FL 33438		SOI	LEADERSHIP PROGRAM	1,000
NEW BEGINNINGS COMMUNITY OUTREADH 104 GLADES GLENN DRIVE BELLE GLADE, FL 33430		PC	COMMUNITY OUTREACH IN SOUTH BAY	5,000
NEW BEGINNINGS COMMUNITY OUTREACH 104 GLADES GLENN DRIVE BELLE GLADE, FL 33430		PC	COMMUNITY OUTREACH IN SOUTH BAY	2,500
NEW HOPE CHARITIES 626 NORTH DIXIE HWY WEST PALM BEACH, FL 33401		PC	FAMILY CENTER	14,470
NEW HOPE CHARITIES 626 NORTH DIXIE HWY WEST PALM BEACH, FL 33401		PC	CHRISTMAS GIFTS FOR COMMUNITY	25,658
OKEECHOBEE HIGH SCHOOL 2800 HWY 441 OKEECHOBEE, FL 33430		GOV	BASEBALL PROGRAM	5,000
P BCH ST COLLEGE FDN 4200 CONGRESS AVENUE LAKE WORTH, FL 33461		PC	ENDOWED SCHOLARSHIP FUND	25,000
PAHOKEE MIDDLESR HIGH 900 LARRIMORE ROAD PAHOKEE, FL 33476		GOV	LADY'S FLAG FOOTBLL PROGRAM	1,500
Total . . . . ▶ **3a**				840,192

Form 990PF Part XV Line 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*				
PAHOKEE MIDDLESR HIGH 900 LARRIMORE ROAD PAHOKEE,FL 33476		GOV	EDUCATION/SPORTS NEEDS	1,000
PAHOKEE MIDDLESENIOR HIGH 900 LARRIMORE ROAD PAHOKEE,FL 33476		GOV	FOOTBALL PROGRAM	2,500
PALM BEACH COUNTY FOOD BANK 525 GATOR DRIVE LANTANA,FL 33462		PC	FOOD BANK	15,000
PROFES OPPORTUNITIES PROGRAM 2512 WEST COLONIAL DR ORLANDO,FL 32804		PC	CREATE FUTURES FOR STUDENTS	5,000
ROLAND ALFREDA POWELL 190 N STATE ROAD 715 LOT BELLE GLADE,FL 33430		I	SUPPORT NEEDS TERMINALLY ILL MAN	2,500
OL RAULERSON JR SCHOLARSHIP FUND PO DRAWER 1397 OKEECHOBEE,FL 34973		SOI	SCHOLARSHIPS	1,000
SALVATION ARMY 10291 MCGREGOR BLVD FT MYERS,FL 33919		PC	BACK TO SCHOOL EXPO	2,000
SJF MINISTRIES PO BOX 2677 BELLE GLADE,FL 33430		PC	STOP THE VIOLENCE WALK	6,000
SJF MINISTRIES PO BOX 2677 BELLE GLADE,FL 33430		PC	YOUTH BASEBALL FIELDTRIP	1,000
SOUTH FLORIDA FAIR 9067 SOUTHERN BLVD WEST PALM BEACH,FL 33411		PC	SUPPORT YOUTH FARMING PROJECTS	50,645
STUART SAILFISH CLUB LADY ANGLERS 3585 SE ST LUCIE BLVD STUART,FL 34992		PC	BREAST CANCERS VICTIM SUPPORT	2,900
STREET BEAT INC PO BOX 972 SOUTH BAY,FL 33493		PC	ARTS EDUCATION	2,500
THE SHEPARDS SCHOOL 1800 BACOM POINT ROAD PAHOKEE,FL 33476		SOI	SCHOLARSHIPS	2,000
THE ARC OF THE GLADES 4250 NW 16TH STREET BELLE GLADE,FL 33430		PC	PROGRAMS - DEVELOPMENTAL DISAB	5,000
UNITED MISIONARY BAPTIST CHURCH PO BOX 656 PAHOKEE,FL 33476		PC	COMMUNITY NEEDS	10,000
Total . . . . ▶ **3a**				840,192

Form 990PF Part XV Line 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*				
JILL WILSON PO BOX 134 CANAL POINT, FL 33438		I	CANCER TREATMENT COSTS	300
DOT & RUBY HELPING HANDS 824 WEST CANAL BELLE GLADE, FL 33430		PC	HELPING NEEDY IN COMMUNITY	60,000
Total . . . . ▶ **3a**				840,192

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491239007005

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562.*

OMB No 1545-0172

2014

Attachment Sequence No **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
HE HILL FOUNDATION INC	INDIRECT DEPRECIATION	31-1513075

Part I Election To Expense Certain Property Under Section 179
Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property **)** (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	16,248

Part III MACRS Depreciation (Do not include listed property.**)** (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2014	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	16,248
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 **28**

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 . . . . **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . .												
31 Total commuting miles driven during the year .												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions)					

43 Amortization of costs that began before your 2014 tax year **43**

44 Total. Add amounts in column (f) See the instructions for where to report **44**

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No 1545-0172

2014

Attachment Sequence No **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
HE HILL FOUNDATION INC	LOW INCOME RENTAL PROPERTY	31-1513075

Part I **Election To Expense Certain Property Under Section 179**
Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property **)** (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	33,760

Part III **MACRS Depreciation (Do not** include listed property.**)** (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2014	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV **Summary** (see instructions.)

21	Listed property Enter amount from line 28	21	4,360
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	38,120
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? ☑ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☑ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use								
FORD F250 2014	2014-07-22	100 00 %	62,047	62,047	10 0	S/L-S/L	2,585	
2007 FORD F250	2009-07-01	100 00 %	24,690	24,690	7 0	S/L-S/L	1,775	
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 . . . **28** 4,360

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 . . . . **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . . .												
31 Total commuting miles driven during the year .												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions)					

43 Amortization of costs that began before your 2014 tax year **43**

44 Total. Add amounts in column (f) See the instructions for where to report **44**

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No 1545-0172

2014

Attachment
Sequence No **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
HE HILL FOUNDATION INC	DAYCARE CENTER RENT	31-1513075

Part I Election To Expense Certain Property Under Section 179
Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property **)** (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	8,250

Part III MACRS Depreciation (Do not include listed property.**)** (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2014	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	8,250
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions. Cat No 12906N Form **4562** (2014)

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? Yes No | **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 . . . **28**

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 . . . . **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . .												
31 Total commuting miles driven during the year .												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions)					

43 Amortization of costs that began before your 2014 tax year **43**

44 Total. Add amounts in column (f) See the instructions for where to report **44**

TY 2014 Accounting Fees Schedule

Name: HE HILL FOUNDATION INC

EIN: 31-1513075

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	33,657	33,657		
QUALIFIED LOW INCOME LOANS	7,647		7,647	
LOW INCOME RENTAL PROPERTY	2,657		1,786	871

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: HE HILL FOUNDATION INC

EIN: 31-1513075

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
3 LAPTOPS			956			354		354	
1324 MAIN BELLE GLADE			6,683			2,607		2,607	
2007 FORD			1,519			600		600	
FIREPROOF FILE CABINETS			170			120		120	
2013 FORD TRANSIT			227			911		911	
COMPUTER SERVER						122		122	
2014 F250						440		440	
ADAMS HOUSE 5(619 NW 2ND ST BG)	2007-05-01	65,000	17,044	S/L	25 0000	2,600		1,748	
DAVIS WOODHAM LOT 5 (110/112 8TH AVE SB)	2007-05-01	110,000	28,844	S/L	25 0000	4,400		2,957	
DAVIS WOODHAM LOT 7 (130/132 8TH AVE SB)	2007-05-01	110,000	28,844	S/L	25 0000	4,400		2,958	
DAVIS WOODHAM LOT 9 (150/152 8TH AVE)	2007-05-01	110,000	28,844	S/L	25 0000	4,400		2,957	
DAVIS WOODHAM LOT 11 (729/731 1ST AVE SB)	2007-05-01	110,000	28,844	S/L	25 0000	4,400		2,958	
ADAMS HOUSE 5 LAND	2007-05-01	15,000							
DAVIS WOODHAM 5 LAND	2007-05-01	15,000							
DAVIS WOODHAM 7 LAND	2007-05-01	15,000							
DAVIS WOODHAM 9 LAND	2007-05-01	15,000							
DAVIS WOODHAM 11 LAND	2007-05-01	15,000							
CROSCO SUBDIVISION 14 LAND	2007-05-01								
DAVIS WOODHAM 6 (120/122 8TH AVE SB)	2008-01-01	113,000	27,120	S/L	25 0000	4,520		3,038	
DAVID WOODHAM 6 LAND	2008-01-01	20,000							

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DAVID WOODHAM 8 (140/142 8TH AVE SB)	2008-01-01	113,000	27,120	S/L	25 0000	4,520		3,038	
DAVID WOODHAM 8 LAND	2008-01-01	20,000							
DAVIS WOODHAM 10 (160/162 8TH AVE SB)	2008-01-01	113,000	27,120	S/L	25 0000	4,520		3,038	
DAVIS WOODHAM 10 LAND	2008-01-01	20,000							
2007 FORD F250	2009-07-01	24,690	15,872	S/L	7 0000	211		142	
3 LAPTOPS	2010-01-01	10,407	437	STRAIGHT LINE	5 0000	124		84	
1324 MAIN BELLE GLADE	2009-01-01	425,000	3,022	STRAIGHT LINE	39 0000	916		615	
FIREPROOF FILE CABINETS	2012-05-07	7,041	67	STRAIGHT LINE	10 0000	42		28	
2013 FORD TRANSIT CONNECT	2013-09-01	26,760	76	STRAIGHT LINE	5 0000	320		216	
FMV OF DONATED ASSETS 1-35	2007-05-01								
FORD F250 2014	2014-07-22	62,047		S/L	10 0000	155		104	
COMPUTER SERVER	2014-05-28	6,136		STRAIGHT LINE	5 0000	42		28	
19191 DAYCARE BUILDING	2014-01-01	330,000		S/L	40 0000	8,250	8,250		
19191 LAND	2012-02-20	35,000							
3 LAPTOPS	2010-01-01	10,407	8,326	S/L	5 0000	1,603	1,603		
1324 MAIN BELLE GLADE	2009-01-01	425,000	70,833	S/L	30 0000	10,908	10,908		
ROOF NORTH MAIN	2012-07-10	16,668		STRAIGHT LINE		641	641		
PAVING - 1324 NORTH MAIN	2014-12-02	57,193		STRAIGHT LINE	15 0000	245	245		
2007 FORD F250	2009-07-01	24,690	10,807	STRAIGHT LINE	7 0000	2,716	2,716		
1324 MAIN LAND	2009-01-01	200,000							

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FIREPROOF FILE CABINETS	2012-05-07	7,041	936	STRAIGHT LINE	10 0000	542	542		
2013 FORD TRANSIT	2013-09-01	26,760	1,481	STRAIGHT LINE	5 0000	4,121	4,121		
2014 F250 FORD	2014-07-22	62,047		STRAIGHT LINE	10 0000	1,991	1,991		
COMPUTER SERVER	2014-05-28	6,136		STRAIGHT LINE	5 0000	551	551		

TY 2014 Investments Corporate Stock Schedule

Name: HE HILL FOUNDATION INC

EIN: 31-1513075

Name of Stock	End of Year Book Value	End of Year Fair Market Value
38 SHS PNC BANK	2,972	2,972
57 BAKER HUGHES		
62 BAKER HUGHERS		
84 CENTURY LINK INC		
58 CENTURY LINK		
104 DOW CHEMICALS	4,743	4,743
65 DOW CHEMICALS	2,965	2,965
62 ISHARE SILVER TRUST		
40 ISHARE SILVER TRUST		
73 ISHARE SILVER TRUST		
40 SCHLUMBERGER		
11 SCHLUMBERGER		
29 SCHLUMBERGER		
57 SPDR GOLD (LESS RET OF PRIN	6,418	6,418
586.056 DREYFUS INTERNATIONAL STK A		
784.154 HARTFORD WORLD BOND		
439.621 HARTFORD WORLD BOND		
26.795 HARTFORD WORLD BOND		
1223.24 INVESCO BALANCED RISK A		
88.627 INVESCO BALANCED RISK A		
489.869 LOOMIS SAYLES STRATEGIC A		
13.638 LOOMIS SAYLES STRAT INC		
2417.013 PUTNAM DIVERSIFIED		
12.205 PUTNAM DIVERSIFIED		
694.357 RS FLOATING RATE		
160.113 RS FLOATING RATE		
468.968 RS FLOATING RATE		
28.078 RS FLOATING RATE		
922.316 ANGEL OAK MULTI STRATEGY INC		
424.989 ANGEL OAK MULTI STRATEGY INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
43.388 ANGEL OAK MULTI STRATEGY INC		
12 CENTURY LINK, INC		
693.993 DELAWARE HEALTHCARE FUND		
600.326 DELAWARE HEALTHCARE FUND		
30.835 DELAWARE HEALTHCARE FUND		
172.554 DREYFUS INTERNATIONAL STOCK		
8.122 DREYFUS INTERNATIONAL STOCK A		
1081.847 DEUTSCHE GLOBAL INFRA	16,130	16,130
153.656 DEUTSCHE GLOBAL INFRA	2,290	2,290
49.851 DEUTSCHE GLOBAL INFRA	743	743
1.795 DEUTSCHE GLOBAL INFRA.	27	27
6.703 DEUTSCHE GLOBAL INFRA	100	100
.691 DEUTSCHE GLOBAL INFRA	10	10
8.277 DEUTSCHE GLOBAL INFRA	123	123
36.434 DEUTSCHE GLOBAL INFRA	543	543
22.298 DEUTSCHE GLOBAL INFRA	332	332
590.239 GOLDMAN SACHS RISING DIV	12,968	12,968
2.294 GOLDMAN SACHS RISING DIV	50	50
1.187 GOLDMAN SACHS TR RISING	26	26
1.636 GOLDMAN SACHS TR RISING	36	36
1.43 GOLDMAN SACHS RISING DIV	31	31
1.217 GOLDMAN SACHS RISING DIV	27	27
1041.813 GOLDMAN SACHS STRATEGIC A		
26.29 GOLDMAN SACHS STRATEGIC INC A		
34.472 HARTFORD WORLD BOND A		
10.715 HARTFORD WORLD BOND A		
37.459 INVESCO BALANCED RISK A		
106.2 INVESCO BALANCED RISK A		
582.891 INVESCO EUROPEAN SMALL A		
12.327 INVESCO EUROPEAN SMALL A		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
17 ISHARES SILVER TRUST		
72 ISHARES SILVER TRUST		
140 ISHARES SILVER TRUST		
1278.589 JHANCOCK 2 GLOBAL		
14.249 JHANCOCK 2 GLOBAL		
34.54LOOMIS SAYLES STRATEGIC INC A		
848.543 MAINSTAY MARKETFIELD I		
0.099 MAINSTAY MARKETFIELD I		
102 MEDIVATION, INC		
144.657 PUTNAM DIVERSIFIED A		
60.04 RS FLOATING RATE A		
16 SPDR GOLD	1,817	1,817
35 SPDR GOLD	3,975	3,975
194 VODAFONE		
273.74 WELLS FARGO PRECIOUS		
1.765 WELLS FARGO PRECIOUS		
100 SHS ALIBABA	10,394	10,394
1000 BARRICK GOLD	10,750	10,750
200 BAXTER INTL	14,658	14,658
1,000 UNITS BLACKSTONE GROUP	33,830	33,830
200 CELANESE CORP	11,992	11,992
500 CLIFF'S NATURAL RESOURCES	3,570	3,570
200 EBAY	11,224	11,224
1000 GOODYEAR TIRE & RUBBER	28,570	28,570
200 UNITS KK&R	4,642	4,642
300 PEPSICO	28,368	28,368
11.773 PUTNAM DIVERSIFIED	89	89
300 QUEST DIAGNOSTICS	20,118	20,118
2000 SANDRIDGE ENERGY	3,640	3,640
4000 SANDRIDGE ENERGY	7,280	7,280

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4000 SANDRIDGE ENERGY	7,280	7,280

TY 2014 Investments - Other Schedule

Name: HE HILL FOUNDATION INC

EIN: 31-1513075

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CO-OP REVOLVING FUND CERT	FMV	141,843	141,843
FORECLOSED REAL ESTATE LESS ALLOW	FMV	1,308,200	1,308,200
PROPERTY FOR SALE	FMV	2,313,590	2,313,590

TY 2014 Land, Etc. Schedule

Name: HE HILL FOUNDATION INC

EIN: 31-1513075

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS	1,672,881	343,194	1,329,687	1,672,861
2007 FORD F250	24,690	19,399	5,291	24,690
2013 FORD TRANSIT CONNECT	26,760	7,136	19,624	26,760
2014 F250 FORD	62,047	2,585	59,462	62,047
LAPTOP COMPUTERS	10,407	10,407		10,407
FIREPROOF FILING CABINETS	7,041	1,877	5,164	7,041
COMPUTER SERVER	6,135	716	5,419	6,135
LAND	370,000		370,000	370,000

TY 2014 Legal Fees Schedule

Name: HE HILL FOUNDATION INC

EIN: 31-1513075

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	66,442	66,442		
QUALIFIED LOW INCOME LOANS	13,525		13,525	

TY 2014 Other Assets Schedule

Name: HE HILL FOUNDATION INC

EIN: 31-1513075

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID TAX	26,208	23,266	23,266
PREPAID PAYROLL	8,984		

TY 2014 Other Decreases Schedule

Name: HE HILL FOUNDATION INC

EIN: 31-1513075

Description	Amount
BOOK TAX DIFF SECURITY SALES	1,263
BOOK TAX DIFFERENCE MARKET VALUE	11,544

TY 2014 Other Expenses Schedule

Name: HE HILL FOUNDATION INC

EIN: 31-1513075

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
QUALIFIED LOW INCOME LOANS				
OFFICE EXPENSES	3,491		3,491	
MORTGAGE OFFICE EXPENSE	748		748	
INSURANCE	8,637		8,637	
RECORDING FEES	7,590		7,590	
PROMOTION	2,836		2,836	
VEHICLE EXPENSES	5,737		5,737	
OFFICER SALARY	52,568		52,568	
STAFF SALARY	25,983		25,983	
PAYROLL TAXES	5,064		5,064	
OTHER EMPLOYEE BENEFITS	12,358		12,358	
WORKERS COMP	2,592		2,592	
PAYROLL SERVICE FEE	6,246		6,246	
OCCUPANCY (UTILITIES)	6,065		6,065	
BAD DEBTS	51,544		51,544	
LOW INCOME RENTAL PROPERTY				
EVICTION EXPENSES	560		376	184
REPAIRS BUILDINGS	41,122		27,642	13,480
REPAIRS YARDS AND ROADS	5,359		3,602	1,757
OFFICE EXPENSES	1,213		815	398
INSURANCE	3,001		2,017	984
PROMOTION	985		662	323
VEHICLE COSTS	1,993		1,340	653
OFFICER COMPENSATION	18,263		12,276	5,987
OTHER SALARIES	9,027		6,068	2,959
PAYROLL TAXES	1,759		1,182	577
BENEFITS	4,294		2,886	1,408
WORKERS COMP	901		606	295
PAYROLL SERVICE	2,170		1,459	711
OCCUPANCY (UTILITIES)	2,107		1,416	691
ADVERTISING	1,888		1,269	619
REAL ESTATE TAX	83,312		56,001	27,311
DAYCARE CENTER RENT				
INSURANCE	6,567	6,567		
REAL ESTATE TAX	11,062	11,062		
EXPENSES				
BAD DEBTS	742,732	742,732		
GAAP LOSS ON IMPAIRMENT	214,818			
VEHICLE EXPENSE	25,247	25,247		
INSURANCE	28,630	28,630		
PAYROLL SERVICE FEE	29,841	29,841		
OFFICE	15,365	15,365		
RECORDING FEES	24,792	24,792		
WORKERS COMP	12,383	12,383		
BANK CHARGES	3,131	3,131		
PROMOTION	12,480	12,480		
2013 990-T	537			
ADJUST PAYROLL BENEFITS IN PR	-23,476			
ROUNDING	6			
EXCISE TAX 990-PF	3,500			
ADJ PAYROLL EXP IN PROGRAM SE	-105,842			
REPAIRS BUILDINGS	96,856	96,856		
REPAIRS YARDS AND ROADS	24,245	24,245		

TY 2014 Other Income Schedule

Name: HE HILL FOUNDATION INC

EIN: 31-1513075

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONPROGRAM SERVICE INCOME	1,739,721	1,739,721	
ORIDNARY INCOME BLACKSTONE K1	49	49	
ORDINARY INCOME KK&R K-1	17	17	
QUALIFIED LOW INCOME LOANS	419,814		419,814
LOW INCOME RENTAL PROPERTY	145,857		145,857
MISCELLANEOUS INCOME	300		300

TY 2014 Other Increases Schedule

Name: HE HILL FOUNDATION INC

EIN: 31-1513075

Description	Amount
BOOK/TAX DIFF PROPERTY SALES	107,223
NONCASH DONATION - REDUCED RENT TO NON PROFIT	60,000
ROUNDING	7

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TY 2014 Other Liabilities Schedule

Name: HE HILL FOUNDATION INC

EIN: 31-1513075

Description	Beginning of Year - Book Value	End of Year - Book Value
RENTAL SECURITY DEPOSIT	11,220	11,725
ACCRUED REAL ESTATE TAX	20,000	
ACCRUED INCOME TAX		3,500

TY 2014 Other Professional Fees Schedule

Name: HE HILL FOUNDATION INC

EIN: 31-1513075

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	10,248	10,248		
QUALIFIED LOW INCOME LOANS	2,329		2,329	
LOW INCOME RENTAL PROPERTY	809			

TY 2014 Taxes Schedule

Name: HE HILL FOUNDATION INC

EIN: 31-1513075

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	204,943	204,943		
FOREIGN TAX	22	22		