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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation THE H FOUNDATION CO CARR RIGGS & INGRAM LLC		A Employer identification number 59-2947260	
Number and street (or P O box number if mail is not delivered to street address) 2111 DREW STREET		B Telephone number (see instructions) (727) 446-0504	
City or town, state or province, country, and ZIP or foreign postal code CLEARWATER, FL 33765		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 4,023,403		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	132,193	132,193		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	110,686			
	b Gross sales price for all assets on line 6a 1,210,147				
	7 Capital gain net income (from Part IV, line 2) . . .		110,686		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,000	0		
	12 Total. Add lines 1 through 11	243,879	242,879		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,150	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,600	0		0
	c Other professional fees (attach schedule)	24,639	24,639		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,937	1,999		0
	19 Depreciation (attach schedule) and depletion	583	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	1,254	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	70	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	33,233	26,638		0
	25 Contributions, gifts, grants paid	234,450			234,450
	26 Total expenses and disbursements. Add lines 24 and 25	267,683	26,638		234,450
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-23,804			
	b Net investment income (if negative, enter -0-)		216,241		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,615	3,003	3,003
	2	Savings and temporary cash investments	556,487	385,874	385,874
	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)	2,207,460	2,361,690	2,916,249
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	515,970	507,744	716,819
	14	Land, buildings, and equipment basis ▶ _____ 1,535 Less accumulated depreciation (attach schedule) ▶ 660	1,458	875	1,458
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,282,990	3,259,186	4,023,403	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	0	0	
28		Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29		Retained earnings, accumulated income, endowment, or other funds	3,282,990	3,259,186	
30		Total net assets or fund balances (see instructions)	3,282,990	3,259,186	
31		Total liabilities and net assets/fund balances (see instructions) . . .	3,282,990	3,259,186	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 3,282,990
2	Enter amount from Part I, line 27a	2 -23,804
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 3,259,186
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 3,259,186

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	110,686
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	154,222	3,751,681	0 041107
2012	120,998	2,767,687	0 043718
2011	107,020	2,060,865	0 051930
2010	84,396	1,946,398	0 043360
2009	22,250	1,684,737	0 013207

2	Total of line 1, column (d).	2	0 193322
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 038664
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,018,012
5	Multiply line 4 by line 3.	5	155,352
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,162
7	Add lines 5 and 6.	7	157,514
8	Enter qualifying distributions from Part XII, line 4.	8	234,450

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 <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,162
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,162
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,162
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,600
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	562
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b			No
	<i>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.</i>				
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 <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2			No
	<i>If "Yes," attach a detailed description of the activities.</i>				
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? <i>If "Yes," attach a conformed copy of the changes</i>	3			No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a			No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5			No
	<i>If "Yes," attach the statement required by General Instruction T.</i>				
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation</i> .	8b			No
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)? <i>If "Yes," complete Part XIV</i>	9			No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10			No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of CARR RIGGS AND INGRAM LLC Telephone no (727) 446-0504 Located at 2111 DREW STREET CLEARWATER FL ZIP+4 33765			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
NANCY ECKERD NICHOLS	PRESIDENT	0	0	0
2111 DREW STREET CLEARWATER, FL 33765	4 00			
ALLISON BINNICKER HILL	TREASURER/SECRETARY	1,150	0	0
2111 DREW STREET CLEARWATER, FL 33765	4 00			
CHARLES HART	VICE PRESIDENT	0	0	0
2111 DREW STREET CLEARWATER, FL 33765	4 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,501,336
b	Average of monthly cash balances.	1b	577,864
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,079,200
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,079,200
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	61,188
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,018,012
6	Minimum investment return. Enter 5% of line 5.	6	200,901

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	200,901
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,162
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,162
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	198,739
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	198,739
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	198,739

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	234,450
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	234,450
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	2,162
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	232,288

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				198,739
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			51,486	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 234,450				
a Applied to 2013, but not more than line 2a			51,486	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				182,964
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				15,775
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

4942(j)(3) or 4942(j)(5)

3

Part XV

1

2

Time	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	234,450
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII


1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2015-02-24 _____ Date	***** _____ Title
	<div style="border: 2px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>		

Paid Preparer Use Only	Print/Type preparer's name CARR RIGGS INGRAM LLC	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00633271
	Firm's name <input checked="checked" type="checkbox"/> CARR RIGGS & INGRAM LLC			Firm's EIN <input checked="checked" type="checkbox"/> 72-1396621	
	Firm's address <input checked="checked" type="checkbox"/> 2111 DREW STREET CLEARWATER, FL 337653215			Phone no (727) 446-0504	

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)
550 SHS ROYAL DUTCH SHELL	P	2013-06-24	2014-02-03
2000 SHS ISHARES MSCI EMRG MKT	P		2014-02-03
550 SHS ROYAL DUTCH SHELL	P		2014-02-03
8016 SHS VERIZON COMMUNICATIONS	P	2012-07-05	2014-02-24
7272 SHS VODAFONE GROUP NEW	P	2012-07-05	2014-02-25
1000 SHS C H ROBINSON WORLDWD	P		2014-03-04
2000 SHSHS CISCO SYSTEMS INC	P		2014-03-04
4000 SHS ALLIANCEBERNSTEIN INC	P		2014-03-25
420 SHS VERIZON COMMUNICATIONS	P	2014-02-24	2014-04-15
872 SHS VODAFONE GROUP NEW	P		2014-04-15

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)
39,831		36,247	3,584
75,210		84,809	-9,599
39,831		38,312	1,519
37			37
30		38	-8
52,122		57,646	-5,524
43,495		41,584	1,911
29,294		33,027	-3,733
19,690		20,208	-518
30,607		44,739	-14,132

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	
			3,584
			-9,599
			1,519
			37
			-8
			-5,524
			1,911
			-3,733
			-518
			-14,132

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)
600 SHS EXXON MOBIL CORPORATION	P	2005-07-05	2014-05-19
2500 SHS INTEL CORP	P		2014-05-19
1300 SHS EXELON CORPORATION	P		2014-06-20
700 SHS AUTO DATA PROCESSING	P		2014-07-23
895 2550 SHS ABSOLUTE STRATEGIES FUND INSTL SHR	P	2007-04-23	2014-08-20
1350 SHS BANK OF AMERICA CORP	P		2014-08-20
225 SHS INTL BUSINESS MACHINES	P		2014-10-07
650 SHS ORACLE CORPORATION	P	2013-10-31	2014-10-07
300 SHS WAL-MART STORES INC	P	2014-03-04	2014-10-07
200 SHS INTL BUSINESS MACHINES	P		2014-10-07

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)
60,514		35,804	24,710
64,869		53,532	11,337
47,974		54,652	-6,678
57,082		31,643	25,439
9,950		9,604	346
20,856		29,822	-8,966
42,096		41,772	324
25,168		21,974	3,194
23,177		22,559	618
37,418		19,719	17,699

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	
			24,710
			11,337
			-6,678
			25,439
			346
			-8,966
			324
			3,194
			618
			17,699

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)
2000 SHS MONTGOMERY ST INCOME SEC	P		2014-10-07
200 SHS NUVEEN MULTI-MKT INC FD	P		2014-10-07
1200 SHS ORACLE CORPORATION	P		2014-10-07
1750 SHS PAYCHEX INC	P		2014-10-07
1000 SHS QUALCOMM INC	P		2014-10-07
2000 SHS SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID INDEX	P		2014-10-07
700 SHS WAL-MART STORES INC	P		2014-10-07
5175 SHS BLACKROCK CORE BD TRUST SHS BEN INT	P	2014-10-07	2014-11-12
2500 SHS DEUTSCHE STRATEGIC INC	P		2014-11-25
3500 SHS NTT DOCOMO INC ADR	P		2014-11-25

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)
32,854		35,360	-2,506
15,155		15,402	-247
46,459		38,198	8,261
77,136		62,136	15,000
74,030		61,378	12,652
80,392		79,678	714
54,079		34,968	19,111
7		7	0
29,957		29,932	25
54,816		52,876	1,940

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	
			-2,506
			-247
			8,261
			15,000
			12,652
			714
			19,111
			0
			25
			1,940

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)
350 SHS ORACLE CORPORATION	P	2013-10-31	2014-11-25
2468 SHS KINDER MORGAN INC	P	2007-11-05	2014-12-02
CAPITAL GAINS DIVIDENDS	P		


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,495		11,832	2,663
10		3	7
11,506			11,506


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	
			2,663
			7
			11,506


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AIDS WALK ATLANTA 1605 PEACHTREE ST NE ATLANTA,GA 30309	NONE	PUBLIC CHARITY	MEDICAL	250
ALS ASSOCIATION 1275 K STREET NW SUITE 250 WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	MEDICAL	1,000
ALZHEIMER'S RESEARCH 225 N MICHIGAN AVENUE FL 17 CHICAGO,IL 606017633	NONE	PUBLIC CHARITY	MEDICAL	250
AMERICAN PARKINSON DISEASE ASSOCIATION GEORGIA CHAPTER PO BOX 49416 ATLANTA,GA 30359	NONE	PUBLIC CHARITY	MEDICAL	1,000
ATLANTA AIDS FUND 1605 PEACHTREE ST NE ATLANTA,GA 30309	NONE	PUBLIC CHARITY	MEDICAL	2,500
ATLANTA BOTANICAL GARDENS 1345 PIEDMONT AVE NE ATLANTA,GA 30309	NONE	PUBLIC CHARITY	CULTURAL	1,000
ATLANTA BOYS CHOIR 1215 PONCE DE LEON AVENUE ATLANTA,GA 30306	NONE	PUBLIC CHARITY	RELIGIOUS	1,000
ATLANTA HUMANE SOCIETY 981 HOWELL MILL ROAD NW ATLANTA,GA 30318	NONE	PUBLIC CHARITY	CHARITABLE	1,000
ATLANTA MASTER CHORALE PO BOX 133201 ATLANTA,GA 30333	NONE	PUBLIC CHARITY	CULTURAL	2,500
ATLANTA VOLUNTEER LAWYERS FOUNDATION 235 PEACHTREE STREET NE SUITE 1750 ATLANTA,GA 30303	NONE	PUBLIC CHARITY	CHARITABLE	2,000
BASCOM 323 FRANKLIN ROAD HIGHLANDS,NC 28741	NONE	PUBLIC CHARITY	CULTURAL	3,000
CAMP SUNSHINE 35 ACADIA ROAD CASCO,ME 04015	NONE	PUBLIC CHARITY	CHARITABLE	1,000
CENTER FOR LIFE ENRICHMENT 348 SO 5TH STREET HIGHLANDS,SC 28741	NONE	PUBLIC CHARITY	CHARITABLE	500
CHARLOTTE FAMILY HOUSING 2410 THE PLAZA CHARLOTTE,NC 28205	NONE	PUBLIC CHARITY	COMMUNITY	5,000
CHILDRENS HEALTHCARE OF ATLANTA 1600 TULLIE CIRCLE NE ATLANTA,GA 30329	NONE	PUBLIC CHARITY	MEDICAL	1,000
Total  3a				234,450

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMMUNITY FRIENDSHIP INC 50 HURT PLAZA SE ATLANTA,GA 30303	NONE	PUBLIC CHARITY	COMMUNITY	5,000
DARTMOUTH UNIVERSITY 6066 DEVELOPMENT OFFICE HANOVER,NH 03755	NONE	PUBLIC CHARITY	EDUCATIONAL	2,500
DUKE UNIVERSITY 324 BLACKWELL ST 920 DURHAM,NC 27701	NONE	PUBLIC CHARITY	EDUCATIONAL	2,500
ECKERD 100 STARCREST DRIVE CLEARWATER,FL 33765	NONE	PUBLIC CHARITY	CULTURAL	12,500
EMORY PARKINSON'S COMPREHENSIVE CARE CENTER 1364 CLIFTON ROAD NE ATLANTA,GA 30322	NONE	PUBLIC CHARITY	MEDICAL	1,000
EPISCOPAL CHURCH OF THE INCARNATION 530 MAIN STREET HIGHLANDS,NC 28741	NONE	PUBLIC CHARITY	RELIGIOUS	5,000
ETV ENDOWMENT OF SOUTH CAROLINA 401 E KENNEDY ST STE B1 SPARTANBURG,SC 29302	NONE	PUBLIC CHARITY	CHARITABLE	6,000
FIRST PRESBYTERIAN CHURCH OF HIGHLANDS 471 MAIN STREET HIGHLANDS,NC 28741	NONE	PUBLIC CHARITY	RELIGIOUS	1,000
FOURTH PRESBYTERIAN CHURCH OF CHICAGO 126 E CHESTNUT STREET CHICAGO,IL 60611	NONE	PUBLIC CHARITY	RELIGIOUS	11,000
GOOD SAMARITAN HEALTH CENTER 1015 DONALD LEE HOLLOWELL PKWY ATLANTA,GA 30318	NONE	PUBLIC CHARITY	MEDICAL	1,000
HANDS 468 MAIN STREET HIGHLANDS,NC 28741	NONE	PUBLIC CHARITY	CHARITABLE	1,000
HCC SCHOLARSHIP FUND 981 DILLARD ROAD HIGHLANDS,NC 28741	NONE	PUBLIC CHARITY	EDUCATIONAL	500
HENRY GRADY FOUNDATION 191 PEACHTREE ST NE SUITE 820 ATLANTA,GA 30303	NONE	PUBLIC CHARITY	MEDICAL	1,500
HIGH MUSEUM 1280 PEACHTREE STREET NE ATLANTA,GA 30309	NONE	PUBLIC CHARITY	CHARITABLE	23,000
HIGHLANDS PAC P O BOX 296 HIGHLANDS,NC 28741	NONE	PUBLIC CHARITY	CHARITABLE	5,000
Total  3a				234,450

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HIGHLANDS BIOLOGICAL FOUNDATION 265 N 6TH STREET HIGHLANDS,NC 28741	NONE	PUBLIC CHARITY	MEDICAL	2,500
HIGHLANDS CASHIERS HOSPITAL 190 HOSPITAL DRIVE HIGHLANDS,NC 28741	NONE	PUBLIC CHARITY	MEDICAL	1,000
HIGHLANDS CASHIERS LAND TRUST 348 S 5TH STREET 211 HIGHLANDS,NC 28741	NONE	PUBLIC CHARITY	CHARITABLE	1,000
HIGHLANDS CLE 348 S 5TH STREET HIGHLANDS,NC 28741	NONE	PUBLIC CHARITY	CHARITABLE	1,000
HIGHLANDS COMMUNITY PLAYERS 507 CHESTNUT ST HIGHLANDS,NC 28741	NONE	PUBLIC CHARITY	CULTURAL	500
HIGHLANDS HISTORICAL SOCIETY PO BOX 670 HIGHLANDS,NC 28741	NONE	PUBLIC CHARITY	EDUCATIONAL	3,000
HIGHLANDS SCHOOL PTO 545 PIERSON DRIVE HIGHLANDS,NC 28741	NONE	PUBLIC CHARITY	EDUCATIONAL	1,000
HOPES AND DREAMS RIDING FACILITY 6300 MADISON HWY QUITMAN,GA 31643		PUBLIC CHARITY	CULTURAL	1,000
HOSPITALITY BUSINESS NETWORK FOUNDATION 3901 ROSWELL ROAD SUITE 130 MARIETTA,GA 30062	NONE	PUBLIC CHARITY	CHARITABLE	1,000
MORTON PLANT HOSPITAL 300 PINELLAS STREET CLEARWATER,FL 33756	NONE	PUBLIC CHARITY	MEDICAL	500
MOVING IN THE SPIRIT 750 GLENWOOD AVENUE ATLANTA,GA 30316	NONE	PUBLIC CHARITY	CHARITABLE	1,000
NATURE CONSERVANCY - GEORGIA 1330 WEST PEACHTREE STREET NW ATLANTA,GA 30309	NONE	PUBLIC CHARITY	CULTURAL	1,000
NORTH CAROLINA COMMUNITY FOUNDATION 2626 GLENWOOD AVE RALEIGH,NC 27608	NONE	PUBLIC CHARITY	COMMUNITY	500
NORTHSIDE UNITED METHODIST CHURCH 2799 NORTHSIDE NW ATLANTA,GA 30305	NONE	PUBLIC CHARITY	RELIGIOUS	2,500
RALEIGH CHINESE CHRISTIAN CHURCH 9266 CHAPEL HILL ROAD CARY,NC 27513	NONE	PUBLIC CHARITY	RELIGIOUS	250
Total  3a				234,450

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RON CLARK ACADEMY 228 MARGARET STREET SE ATLANTA,GA 30315	NONE	PUBLIC CHARITY	EDUCATIONAL	10,000
SKYLAND TRAIL 1961 N DRUID HILLS ROAD NE ATLANTA,GA 30329	NONE	PUBLIC CHARITY	MEDICAL	21,500
SOUTHERN HIGHLANDS RESERVE KELLY HOLDBROOKS 558 SUMMIT RIDGE ROAD LAKE TOXAWAY,NC 28747	NONE	PUBLIC CHARITY	COMMUNITY	1,000
SOUTHMINSTER PRESBYTERIAN CHURCH 1124 MONTGOMERY HIGHWAY VESTAVIA HILLS,AL 35216	NONE	PUBLIC CHARITY	RELIGIOUS	250
SQUASHSMARTS INC 3890 N 10TH STREET PHILADELPHIA,PA 19140	NONE	PUBLIC CHARITY	CHARITABLE	2,500
ST ALBANS SCHOOL MOUNT ST ALBAN WASHINGTON,DC 20016	NONE	PUBLIC CHARITY	EDUCATIONAL	2,500
ST PHILIPS CATHEDRAL 2744 PEACHTREE RD NW ATLANTA,GA 30305	NONE	PUBLIC CHARITY	RELIGIOUS	15,000
STATE BOTANICAL GARDEN OF GA 2450 S MILLEDGE AVE ATHENS,GA 30605	NONE	PUBLIC CHARITY	CULTURAL	500
SUSAN G KOMEN FOR THE CURE 4840 ROSWELL RD NE 100 ATLANTA,GA 30342	NONE	PUBLIC CHARITY	MEDICAL	2,500
THE HIGHLANDS CASHIERS HUMANE SOCIETY PO BOX 638 CASHIERS,NC 28717	NONE	PUBLIC CHARITY	COMMUNITY	500
THE MOUNTAIN 3872 DILLARD ROAD HIGHLANDS,NC 28741	NONE	PUBLIC CHARITY	EDUCATIONAL/CULTURAL	1,000
THEATRICAL OUTFIT 84 LUCKY STREET NW ATLANTA,GA 30303	NONE	PUBLIC CHARITY	CULTURAL	25,750
UNCOMMON TOUCH MINISTRIES 825 HOWARD STREET CLEARWATER,FL 33756	NONE	PUBLIC CHARITY	RELIGIOUS	1,000
UNIVERSITY OF MISSOURI 103 NEFF HALL COLUMBIA,MO 65211	NONE	PUBLIC CHARITY	EDUCATIONAL	30,000
WABE 740 BISMARK ROAD NE ATLANTA,GA 30324	NONE	PUBLIC CHARITY	COMMUNITY	1,200
Total 3a				234,450

TY 2014 Accounting Fees Schedule

Name: THE H FOUNDATION CO CARR RIGGS & INGRAM LLC

EIN: 59-2947260

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,600	0		0

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

TY 2014 Depreciation Schedule

Name: THE H FOUNDATION CO CARR RIGGS & INGRAM LLC

EIN: 59-2947260

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
COMPUTER	2013-12-17	1,535	77	200DB	5 000000000000	583	0		

TY 2014 Explanation of Non-Filing with Attorney General Statement

Name: THE H FOUNDATION CO CARR RIGGS & INGRAM LLC

EIN: 59-2947260

Statement: FLORIDA DOES NOT CURRENTLY REQUIRE THE FILING OF THE
RETURN WITH THE ATTORNEY GENERAL.

TY 2014 Investments Corporate
Stock Schedule

Name: THE H FOUNDATION CO CARR RIGGS & INGRAM LLC
EIN: 59-2947260

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	67,778	81,036
ABSOLUTE OPPTY FD INST	77,098	72,446
ABSOLUTE STRATEGIES FUND	70,495	72,875
AMER ELECTRIC PWR CO INC	84,583	97,152
ARTISAN INTL VALUE FUND	29,142	39,753
BLACKROCK CORE BD TRUST	58,265	63,901
BLACKROCK INC	75,675	89,390
BLACKROCK LTD DURATION	32,660	31,440
BLKROCK CR ALLO INCOME	26,709	25,840
CHEVRON CORPORATION	75,556	67,308
CLOROX COMPANY	79,875	93,789
COCA COLA COMPANY	59,816	84,440
EMERSON ELECTRIC CO	45,760	43,211
ENBRIDGE INC	76,282	92,538
GENERAL ELECTRIC COMPANY	88,079	80,864
GENERAL MILLS INC	38,417	53,330
GLAXOSMITHKLINE PLC ADRF	67,364	55,562
GOOGLE INC CL C NON VTG	23,086	36,848
GOOGLE INC CLASS A	23,159	37,146
HANCOCK JOHN INVESTRS TR	26,590	26,550
ITC HOLDINGS CORP	68,606	90,968
JOHNSON & JOHNSON	82,754	130,713
KINDER MORGAN INC	26,489	90,416
KRAFT FOODS GROUP	46,645	68,926
M F S INTERMDT INCOME	17,211	14,340
MCDONALDS CORP	46,608	74,960
NATIONAL GRID PLC ADR F	24,302	42,396
NOVARTIS A G SPON ADR F	46,465	74,128
NOVO-NORDISK A-S ADR F	55,881	74,060
PEPSICO INCORPORATED	62,063	85,104

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INCORPORATED	33,766	54,513
PHILIP MORRIS INTL INC	67,604	65,160
PROCTOR & GAMBLE	51,737	91,090
SANOFI ADR	31,070	41,049
SCHLUMBERGER LTD	54,365	46,976
SPECTRA ENERGY CORP	104,987	117,975
THE CHARLES SCHWAB CORP	57,568	90,570
UNILEVER PLC ADR NEW F	63,575	64,768
UNITED PARCEL SERVICE	58,415	66,702
VISA INC CL A	87,558	104,880
WELLS FARGO & CO	62,823	98,676
WESTERN ASSET INCOME FD	26,588	26,900
WESTERN ASSET PREMIER FD	58,221	55,560

TY 2014 Investments - Other Schedule**Name:** THE H FOUNDATION CO CARR RIGGS & INGRAM LLC**EIN:** 59-2947260

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALPS TRUST ETF	AT COST	71,233	70,080
H C P INC	AT COST	42,285	44,030
HEALTH CARE REIT INC	AT COST	25,217	45,402
ISHARES CORE S&P ETF MIDCAP	AT COST	147,371	217,200
ISHARES CORE S&P ETF SMALLCAP	AT COST	78,155	171,090
ISHARES US PFD ETF	AT COST	43,112	43,384
POWERSHARES ETF	AT COST	55,052	54,068
REALTY INCOME CORP	AT COST	45,319	71,565

TY 2014 Land, Etc. Schedule

Name: THE H FOUNDATION CO CARR RIGGS & INGRAM LLC

EIN: 59-2947260

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	1,535	660	875	

TY 2014 Other Expenses Schedule

Name: THE H FOUNDATION CO CARR RIGGS & INGRAM LLC

EIN: 59-2947260

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	70	0		0

TY 2014 Other Income Schedule

Name: THE H FOUNDATION CO CARR RIGGS & INGRAM LLC

EIN: 59-2947260

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GRANT CHECK NEVER CASHED	1,000		1,000

TY 2014 Other Professional Fees Schedule

Name: THE H FOUNDATION CO CARR RIGGS & INGRAM LLC

EIN: 59-2947260

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	24,639	24,639		0

TY 2014 Taxes Schedule**Name:** THE H FOUNDATION CO CARR RIGGS & INGRAM LLC**EIN:** 59-2947260

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAID	938	0		0
FOREIGN TAXES PAID	1,999	1,999		0