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

Name of foundation HI FOUNDATION INC		A Employer identification number 65-0848161
Number and street (or P O box number if mail is not delivered to street address) 2848 EAST OAKLAND PARK BOULEVARD	Room/suite	B Telephone number (see instructions) (954) 566-7559
City or town, state or province, country, and ZIP or foreign postal code FORT LAUDERDALE, FL 33306		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) <input checked="" type="checkbox"/> \$ 8,609,354	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.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	464,100			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,082	2,082		
	4 Dividends and interest from securities.	133,419	133,419		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	760,216			
	b Gross sales price for all assets on line 6a 2,256,245				
	7 Capital gain net income (from Part IV, line 2) . . .		760,216		
	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)	2,767	-53		
	12 Total. Add lines 1 through 11	1,362,584	895,664		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,500	2,750		2,750
	c Other professional fees (attach schedule)	26,825	26,825		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	22,864	2,460		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	61	31		30
	24 Total operating and administrative expenses. Add lines 13 through 23	55,250	32,066		2,780
	25 Contributions, gifts, grants paid	320,250			320,250
	26 Total expenses and disbursements. Add lines 24 and 25	375,500	32,066		323,030
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	987,084			
	b Net investment income (if negative, enter -0-)		863,598		
	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	165,680	326,878	326,878
	2	Savings and temporary cash investments	208,014	261,153	261,153
	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)	5,241,030	6,016,219	8,017,720
	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)	0	3,603	3,603
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,614,724	6,607,853	8,609,354	
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	5,614,724	6,607,853	
	30	Total net assets or fund balances (see instructions)	5,614,724	6,607,853	
31	Total liabilities and net assets/fund balances (see instructions)	5,614,724	6,607,853		

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 5,614,724
2	Enter amount from Part I, line 27a	2 987,084
3	Other increases not included in line 2 (itemize) ▶ _____	3 6,045
4	Add lines 1, 2, and 3	4 6,607,853
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 6,607,853

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)
1 a	JP MORGAN 5002 - SEE ATTACHMENT	P		
b	JP MORGAN 5002 - SEE ATTACHMENT	P		
c	JP MORGAN 5002 - SEE ATTACHMENT	P		
d	CAPITAL GAINS DIVIDENDS	P		
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 384,676		388,793	-4,117
b 1,183,442		697,226	486,216
c 494,621		410,010	84,611
d 193,506			193,506
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			-4,117
b			486,216
c			84,611
d			193,506
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	760,216
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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?
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	262,632	6,592,593	0 039837
2012	254,591	5,491,343	0 046362
2011	249,561	5,538,282	0 045061
2010	243,658	5,054,629	0 048205
2009	283,856	4,292,263	0 066132


2	Total of line 1, column (d).	2	0 245597
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 049119
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	8,449,781
5	Multiply line 4 by line 3.	5	415,045
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,636
7	Add lines 5 and 6.	7	423,681
8	Enter qualifying distributions from Part XII, line 4.	8	323,030

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	17,272
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	17,272
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	17,272
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	11,560	
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	11,560
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	5,712
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <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	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)? <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	Yes	

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 H I FOUNDATION INC Telephone no (954) 566-7559 Located at 2848 E OAKLAND PARK BLVD FORT LAUDERDALE FL ZIP +4 33306			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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
See Additional Data Table				
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	8,177,731
b	Average of monthly cash balances.	1b	400,727
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,578,458
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	8,578,458
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	128,677
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,449,781
6	Minimum investment return. Enter 5% of line 5.	6	422,489

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	422,489
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	17,272
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,272
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	405,217
4	Recoveries of amounts treated as qualifying distributions.	4	5,000
5	Add lines 3 and 4.	5	410,217
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	410,217

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	323,030
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	323,030
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	323,030
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				410,217
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			299,961	
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 ▶ \$ 323,030				
a Applied to 2013, but not more than line 2a			299,961	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				23,069
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				387,148
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

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

MS LUCIE SMITH
2848 E OAKLAND PARK BLVD
FORT LAUDERDALE, FL 33306
(954) 566-7559

b

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

LETTER OF REQUEST

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

NONE

Form 990-PF (2014)

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	320,250
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)

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
-----	----

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

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.

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 ☒

☐ Yes ☒ No

b If "Yes," complete the following schedule

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.

Sign Here

2015-05-12



Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No


☒ Yes ☐ No

Paid Preparer Use Only	Firm's name 	Firm's EIN 
	MCGLADREY LLP	42-0714325
	Firm's address	
	100 NE THIRD AVENUE SUITE 300 FORT LAUDERDALE, FL 33301	Phone no (954) 462-635


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD S INGHAM	DIRECTOR 1 00	0	0	0
2848 E OAKLAND PARK BLVD FORT LAUDERDALE, FL 33306				
RICHARD S INGHAM JR	DIRECTOR 1 00	0	0	0
2848 E OAKLAND PARK BLVD FORT LAUDERDALE, FL 33306				
TIMOTHY C INGHAM	DIRECTOR 1 00	0	0	0
2848 E OAKLAND PARK BLVD FORT LAUDERDALE, FL 33306				
ANNELLE I CARNEY	DIRECTOR 1 00	0	0	0
2848 E OAKLAND PARK BLVD FORT LAUDERDALE, FL 33306				
HILARY I HICKMAN	DIRECTOR 1 00	0	0	0
2848 E OAKLAND PARK BLVD FORT LAUDERDALE, FL 33306				
SHARON I HORAL	DIRECTOR 1 00	0	0	0
2848 E OAKLAND PARK BLVD FORT LAUDERDALE, FL 33306				


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY PO BOX 13600 TAMPA,FL 33681	NONE	PUBLIC CHARITY	FOR CANCER RESEARCH, EDUCATION, ADVOCACY, AND SERVICE	10,000
AMERICAN RED CROSS BROWARD COUNTY 6710 W SUNRISE BOULEVARD PLANTATION,FL 33313	NONE	PUBLIC CHARITY	TO PROVIDE DISASTER RELIEF AT HOME AND ABOARD, CPR CERTIFICATION AND FIRST AID COURSES, AND EMERGENCY PREPAREDNEDD	10,000
AMERICAN RED CROSS-PALM BEACH COUNTY RELIEF 825 FERN STREET WEST PALM BCH,FL 33401	NONE	PUBLIC CHARITY	TO PROVIDE DISASTER RELIEF AT HOME AND ABOARD, CPR CERTIFICATION AND FIRST AID COURSES, AND EMERGENCY PREPAREDNEDD	1,000
ART AND CULTURE CENTER OF HOLLYWOOD 1650 HARRISON STREET HOLLYWOOD,FL 33020	NONE	PUBLIC CHARITY	TO FOSTER A CREATIVE ENVIRONMENT WHERE NEW AND CHALLENGING WORK CAN FLOURISH	5,000
AUTISM RESEARCH INSTITUTE 4182 ADAMS AVENUE SAN DIEGO,CA 92116	NONE	PUBLIC CHARITY	TO HELP INDIVIDUALS WITH AUTISM SPECTRUM DISORDERS AND TO ADVANCE AUTISM RESEARCH	5,000
AUTISM SPEAKS 1 EAST 33RD STREET 4TH FLOOR NEWYORK,NY 10016	NONE	PUBLIC CHARITY	TO ADVANCE AUTISM RESEARCH AND ADVOCACY	500
BLANK PARK ZOO FOUNDATION 7401 SW 9TH STREET DES MOINES,IA 50315	NONE	PUBLIC CHARITY	TO ENHANCE QUALITY OF LIFE IN IOWA AS AN AFFORDABLE DESTINATION AND AS A CENTER FOR EDUCATION AND ENDANGERED SPECIES CONSERVATION	5,000
BOCA HELPING HANDS 138 NW 16TH STREET BOCA RATON,FL 33432	NONE	PUBLIC CHARITY	TO PROVIDE FOOD AND EMERGENCY ASSISTANCE TO MEET BASIC HUMAN NEEDS AND LONG TERM SOLUTIONS TO BREAK THE CYCLE OF DEPENDENCE	500
BONNET HOUSE 900 N BIRCH ROAD FORT LAUDERDALE,FL 33304	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT TO THE HISTORICAL MUSEUM FOR PRESERVATIONS AND THE MAINTENANCE AND OPERATIONS	10,000
BROWARD PERFORMING ARTS FOUNDATION 201 SW FIFTH AVENUE FORT LAUDERDALE,FL 33312	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT TO THE BROWARD CENTER FOR PERFORMING ARTS	15,000
BROWARD PUBLIC LIBRARY FOUNDATION 100 SOUTH ANDREWS AVENUE FORT LAUDERDALE,FL 33301	NONE	PUBLIC CHARITY	TO PROVIDE EDUCATIONAL RESOURCES	15,000
CHILDREN'S HOME SOCIETY OF FLORIDA 401 NE 4TH STREET FORT LAUDERDALE,FL 33301	NONE	PUBLIC CHARITY	TO PROTECT AND HEAL CHILDREN WITHIN THE COMMUNITIES OF FLORIDA	5,000
CHILDREN'S MIRACLE NETWORK 205 WEST 700 SOUTH SALT LAKE CITY,UT 84101	NONE	PUBLIC CHARITY	TO RAISE FUNDS AND AWARENESS FOR CHILDREN'S HOSPITALS AND FOUNDATIONS THROUGHOUT THE WORLD	500
CONNESTEE FALLS SCHOLARSHIP FUND 33 CONNESTEE TRAIL BREVARD,NC 28712	NONE	PUBLIC CHARITY	TO PROVIDE SCHOLARSHIPS TO STUDENTS FOR POST-SECONDARY EDUCATION	1,000
COVENANT HOUSE PO BOX 39282 FORT LAUDERDALE,FL 333390282	NONE	PUBLIC CHARITY	TO PROVIDE SHELTER TO THE HOMELESS YOUTH ACROSS AMERICA	10,000
Total  3a				320,250


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE 2ND FLOOR NEWYORK,NY 10001	NONE	PUBLIC CHARITY	TO PROVIDE HEALTH CARE AND MEDICAL TRAINING TO MULTIPLE COUNTRIES	5,000
EAGLE RANCH PO BOX 7200 CHESTNUT MOUNTAIN,GA 30502	NONE	PUBLIC CHARITY	TO PROVIDE A CHRIST-CENTERED CHILDREN'S HOME FOR BOYS AND GIRLS IN CRISIS	2,500
FAU DEPARTMENT OF ECONOMICS 777 GLADES ROAD BOCA RATON,FL 33431	NONE	PUBLIC CHARITY	TO PREPARE STUDENTS FOR CAREERS IN BANKING, GOVERNMENT, DATA ANALYSIS, TEACHING AND ADVANCED GRADUATE OR DOCTORAL WORK	5,000
FEEDING SOUTH FLORIDA 426 CLAREMORE DRIVE WEST PALM BCH,FL 33401	NONE	PUBLIC CHARITY	TO HELP END HUNGER IN SOUTH FLORIDA BY PROVIDING IMMEDIATE ACCESS TO NUTRITIOUS FOOD AND LEADING HUNGER AND POVERTY ADVOCACY EFFORTS	5,000
FEEDING SOUTH FLORIDA 5850 NW 32ND AVENUE MIAMI,FL 33142	NONE	PUBLIC CHARITY	TO HELP END HUNGER IN SOUTH FLORIDA BY PROVIDING IMMEDIATE ACCESS TO NUTRITIOUS FOOD AND LEADING HUNGER AND POVERTY ADVOCACY EFFORTS	500
FUNDING ARTS BROWARD 401 EAST LAS OLAS BLVD STE 2200 FORT LAUDERDALE,FL 33301	NONE	PUBLIC CHARITY	TO PRESERVE AND CULTIVATE THE ARTS IN BROWARD COUNTY	10,000
GILDA'S CLUB SOUTH FLORIDA 119 ROSE DRIVE FORT LAUDERDALE,FL 33316	NONE	PUBLIC CHARITY	TO CREATE WELCOMING COMMUNITIES OF FREE SUPPORT FOR EVERYONE LIVING WITH CANCER	2,000
GOLD COAST JAZZ SOCIETY 1350 E SUNRISE BOULEVARD FORT LAUDERDALE,FL 33304	NONE	PUBLIC CHARITY	TO PRESERVE JAZZ MUSIC WITH AN ANNUAL CONCERT SEASON IN FORT LAUDERDALE, FL AND VARIOUS EVENTS TO CELEBRATE JAZZ	10,000
HEIFER PROJECT INTERNATIONAL PO BOX 8058 LITTLE ROCK,AR 72203	NONE	PUBLIC CHARITY	TO HELP TO END WORLD HUNGER	1,500
HENDERSON MENTAL HEALTH CENTER 4740 NORTH STATE ROAD 7 STE 201 FORT LAUDERDALE,FL 33319	NONE	PUBLIC CHARITY	TO PROVIDE HELP TO ALL PEOPLE ACROSS SOUTH FLORIDA INCLUDED SUPPORTIVE HOUSING, PERMANENT HOUSING FOR THOSE WITH CO-OCCURRING SUBSTANCE ABUSE AND MENTAL HEALTH, AND EMERGENCY HOMELESS SHELTER	5,000
HOLY CROSS HOSPITAL 4725 N FEDERAL HIGHWAY FORT LAUDERDALE,FL 33308	NONE	PUBLIC CHARITY	TO PROVIDE EXCELLENT MEDICAL CARE AND HIGH PERSONALIZED CARE	5,000
HOPE SOUTH FLORIDA PO BOX 14156 FORT LAUDERDALE,FL 33302	NONE	PUBLIC CHARITY	TO PARTNER WITH CHRISTIAN COMMUNITY AND CHURCHES TO PROVIDE HOUSING, MENTORING, AND ONE-STOP SERVICE CENTERS FOR BROKEN FAMILIES	5,000
JOE DIMAGGIO CHILDREN'S HOSPITAL 3501 JOHNSON STREET HOLLYWOOD,FL 33021	NONE	PUBLIC CHARITY	TO PROVIDE A COMPREHENSIVE SCOPE OF HEALTHCARE SERVICES TO CHILDREN	5,000
KIDS IN DISTRESS 819 NE 26TH STREET WILTON MANOR,FL 33305	NONE	PUBLIC CHARITY	TO PREVENT CHILD ABUSE, PRESERVE THE FAMILY, AND TREAT CHILDREN WHO HAVE BEEN ABUSED AND NEGLECTED	10,000
MAKE A WISH FOUNDATION 4491 SOUTH STATE ROAD 7 201 FORT LAUDERDALE,FL 33314	NONE	PUBLIC CHARITY	TO GRANT THE WISH OF A CHILD DIAGNOSED WITH A LIFE-THREATENING MEDICAL CONDITION IN THE UNITED STATES	500
Total  3a				320,250

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				
MOFFITT CANCER CENTER FOUNDATION 12902 MAGNOLIA DRIVE TAMPA,FL 33612	NONE	PUBLIC CHARITY	TO PREVENT AND CURE CANCER, CARE FOR PATIENTS, AND PROVIDE EDUCATION AND CONDUCT CANCER RESEARCH	5,000
MUSEUM OF DISCOVERY AND SCIENCE 401 SW 2ND STREET FORT LAUDERDALE,FL 33312	NONE	PUBLIC CHARITY	TO PROVIDE EXPERIENTIAL PATHWAYS TO LIFELONG LEARNING IN SCIENCE FOR CHILDREN AND ADULTS	10,000
MUSIC RESOURCE CENTER 105 RIDGE STREET CHARLOTTESVILLE,VA 22902	NONE	PUBLIC CHARITY	TO CREATE A SENSE OF EMPOWERMENT AND ACCOMPLISHMENT THROUGH RECORDING AND PERFORMING ARTS	5,000
PINE CREST PREPATORY SCHOOL INC 1501 NE 62ND STREET FORT LAUDERDALE,FL 33334	NONE	PUBLIC CHARITY	TO OFFER A CHALLENGING ACADEMIC EXPERIENCE COMPLEMENTED BY EXCELLENCE IN THE ARTS AND ATHLETICS	25,000
RONALD MCDONALD HOUSE CHARITIES 1430 S DIXIE HWY STE 311 CORAL GABLES,FL 33146	NONE	PUBLIC CHARITY	TO CREATE, FIND, AND SUPPORT PROGRAMS THAT DIRECTLY IMPROVE THE HEALTH AND WELL BEING OF CHILDREN	500
SALVATION ARMY OF BREVARD PO BOX 748 BREVARD,NC 28712	NONE	PUBLIC CHARITY	TO PREACH THE GROSPOL OF JESUS CHRIST AND TO MEET HUMAN NEEDS IN HIS NAME	500
SHERIDAN HOUSE FAMILY MINISTRIES 1700 S FLAMINGO ROAD DAVIE,FL 33325	NONE	PUBLIC CHARITY	TO HONOR CHRIST BY SERVING THE NEEDS OF CHILDREN AND FAMILIES	10,000
SOS CHILDREN'S VILLAGE OF FLORIDA 3681 NW 59TH PLACE COCONUT CREEK,FL 330739903	NONE	PUBLIC CHARITY	TO PROVIDE FOSTER CARE SERVICES TO MORE THAN 70 FOSTER CHILDREN	10,000
SOUTH FLORIDA MUSEUM 201 10TH ST W BRADENTON,FL 34205	NONE	PUBLIC CHARITY	TO PROVIDE EDUCATIONAL RESOURCES	500
SPANISH RIVER COMMUNITY HIGH SCHOOL 5100 JOG ROAD BOCA RATON,FL 33496	NONE	PUBLIC CHARITY	TO PROVIDE SECONDARY EDUCATION TO THOSE IN THE BOCA RATON AND DELRAY BEACH COMMUNITIES	3,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL PO BOX 50 MEMPHIS,TN 38101	NONE	PUBLIC CHARITY	TO FIND CURES AND SAVE CHILDREN WITH PEDIATRIC CANCER AND OTHER DISEASES	6,000
STETSON UNIVERSITY 421 NORTH WOODLAND BLVD UNIT 8279 DELAND,FL 32723	NONE	PUBLIC CHARITY	TO PROVIDE POST-SECONDARY EDUCATION	2,500
SYMPHONY OF THE AMERICAS SOCIETY 2425 E COMMERCIAL BLVD STE 405 FORT LAUDERDALE,FL 33308	NONE	PUBLIC CHARITY	TO IMPROVE THE LIVES OF CHILDREN THROUGH THE MAGIC OF MUSICAL INVESTIGATIONS	7,750
THE BOYS AND GIRLS CLUBS OF BROWARD COUNTY 877 NW 61ST STREET FORT LAUDERDALE,FL 33309	NONE	PUBLIC CHARITY	TO GIVE LOCAL BOYS AND GIRLS A POSITIVE ALTERNATIVE TO THE STREETS	10,000
THE BOYS AND GIRLS CLUBS OF PALM BEACH COUNTY 800 NORTHPOINT PKWY STE 204 WEST PALM BCH,FL 33407	NONE	PUBLIC CHARITY	TO GIVE LOCAL BOYS AND GIRLS A POSITIVE ALTERNATIVE TO THE STREETS	500
Total  3a				320,250

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				
THE SALVATION ARMY 1445 W BROWARD BOULEVARD FORT LAUDERDALE,FL 33312	NONE	PUBLIC CHARITY	TO PREACH THE GROSEPL OF JESUS CHRIST AND TO MEET HUMAN NEEDS IN HIS NAME	10,000
TRANSYLVANIA COMMUNITY HOSPITAL FOUNDATION PO BOX 2440 BREVARD,NC 28712	NONE	PUBLIC CHARITY	TO PROVIDE MEDICAL CARE AND HELP THE LOCAL HOSPITAL MAINTAIN, EXPAND, AND IMPROVE QUALITY HEALTH CARE	2,000
TRANSYLVANIA COUNTY RESCUE SQUAD 233 FISHER ROAD BREVARD,NC 28712	NONE	PUBLIC CHARITY	TO PROVIDE EMERGENCY SERVICES TO THE LOCAL AREA	500
UNITED WAY OF BROWARD 1300 SOUTH ANDREWS AVENUE FORT LAUDERDALE,FL 33316	NONE	PUBLIC CHARITY	TO FOCUS AND UNITE OUR ENTIRE COMMUNITY TO CREATE SIGNIFCANT LASTING CHANGE IN THE COMMUNITY	10,000
UNITED WAY OF TRANSYLVANIA COUNTY PO BOX 53 BREVARD,NC 28712	NONE	PUBLIC CHARITY	TO FOCUS AND UNITE OUR ENTIRE COMMUNITY TO CREATE SIGNIFCANT LASTING CHANGE IN THE COMMUNITY	1,000
USO WORLD HEADQUARTERS PO BOX 96860 WASHINGTON,DC 200777677	NONE	PUBLIC CHARITY	TO HELP PROVIDE A HOME AWAY FROM HOME FROM OUR TROOPS	5,000
WEDGEWOOD CHRISTIAN YOUTH & FAMILY SVCS 3300 36TH ST SE GRAND RAPIDS,MI 495180007	NONE	PUBLIC CHARITY	TO PROVIDE PROFESSIONAL COUNSELING TO CHILDREN, YOUTH AND FAMILIES WITH THE PROBLEMS THEY ARE FACING	5,000
WOMEN IN DISTRESS PO BOX 676 FORT LAUDERDALE,FL 33302	NONE	PUBLIC CHARITY	TO STOP DOMESTIC VIOLENCE FOR EVERYONE THROUGH INTERVENTION, EDUCATION, AND ADVOCACY	20,000
WORLD VISION PO BOX 9716 FEDERAL WAY,WA 980636462	NONE	PUBLIC CHARITY	TO WORK WITH CHILDREN AND FAMILIES WORLDWIDE TO REACH THEIR FULL POTENTIAL BY TACKLING POVERTY	5,000
Total  3a				320,250

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>HI FOUNDATION INC</div>	<div>Employer identification number</div> <div>65-0848161</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization HI FOUNDATION INC	Employer identification number 65-0848161
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	RICHARD S INGHAM 2848 EAST OAKLAND PARK BOULEVARD FORT LAUDERDALE, FL 33306	\$ 464,100	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization HI FOUNDATION INC	Employer identification number 65-0848161
---	--

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
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(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
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(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
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TY 2014 Accounting Fees Schedule

Name: HI FOUNDATION INC

EIN: 65-0848161

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,500	2,750		2,750

TY 2014 General Explanation Attachment

Name: HI FOUNDATION INC

EIN: 65-0848161

Identifier	Return Reference	Explanation
	FORM 990-PF, PART I, LINE 16, COLUMN (A)	NAME OF PROVIDER TYPE OF SERVICE PROVIDED AMOUNT PAIDLINE 16B, ACCOUNTING FEES MCGLADREY LLP PREPARATION OF 2013 FORM 990-PF \$5,500LINE 16C, OTHER PROFESSIONAL FEES JP MORGAN BANK MANAGEMENT FEES \$26,825

**TY 2014 Investments Corporate
Stock Schedule****Name:** HI FOUNDATION INC**EIN:** 65-0848161

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US LARGE CAP EQUITIES, JPM 5002 (STATEMENT A)	3,692,134	5,411,253
US MID/SMALL CAP EQUITIES, JPM 5002 (STATEMENT A)	729,783	920,641
NON US EQUITIES, JPM 5002 (STATEMENT A)	1,551,677	1,641,111
US LARGE CAP EQUITIES, JPM 2001 (STATEMENT B)	2,125	3,465
US MID CAP EQUITIES, JPM 2001 (STATEMENT B)	40,500	41,250

TY 2014 Investments - Other Schedule

Name: HI FOUNDATION INC

EIN: 65-0848161

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIP ADDITIONAL BASIS	AT COST	3,603	3,603

TY 2014 Other Expenses Schedule

Name: HI FOUNDATION INC

EIN: 65-0848161

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	61	31		30

TY 2014 Other Income Schedule**Name:** HI FOUNDATION INC**EIN:** 65-0848161

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
JP MORGAN - NONTAXABLE DIVIDENDS	2,820	0	2,820
K-1 THE CARLYLE GROUP	-53	-53	-53

TY 2014 Other Increases Schedule**Name:** HI FOUNDATION INC**EIN:** 65-0848161

Description	Amount
RECOVERIES OF AMOUNTS TREATED AS QUALIFYING DISTRIBUTIONS	6,000
EQUITY ASSET BASIS ADJUSTMENT	45

TY 2014 Other Professional Fees Schedule

Name: HI FOUNDATION INC

EIN: 65-0848161

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	26,825	26,825		0

TY 2014 Substantial Contributors Schedule

Name: HI FOUNDATION INC

EIN: 65-0848161

Name	Address
RICHARD INGHAM	2848 EAST OAKLAND PARK BOULEVARD FORT LAUDERDALE, FL 33306

TY 2014 Taxes Schedule**Name:** HI FOUNDATION INC**EIN:** 65-0848161

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX PY	8,844	0		0
FOREIGN TAX WITHHELD	2,460	2,460		0
EXCISE TAX CY	11,560	0		0

HI Foundation, Inc
Capital Gain/Loss Attachment

Description	Symbol	Acquisition Date	Acquisition Cost	Disposal Date	Disposal Proceeds	Capital Gain/Loss
ANADARKO PETROLEUM CORP	APC	02-11-10	1,110	11-14	1,144	34
ASTON RIVER RD DIV ALL CAP-I	ARC	02-11-10	1,110	11-14	1,144	34
BRISTOL MYERS SQUIBB CO	BMY	02-11-10	1,110	11-14	1,144	34
CELGENE CORPORATION	CELG	02-11-10	1,110	11-14	1,144	34
DODGE & COX INTL STOCK FUND	DODF	02-11-10	1,110	11-14	1,144	34
DODGE & COX INTL STOCK FUND	DODF	02-11-10	1,110	11-14	1,144	34
FLUOR CORP	FLR	02-11-10	1,110	11-14	1,144	34
FREEPORT-MCMORAN INC	FCX	02-11-10	1,110	11-14	1,144	34
ISHARES MSCI EAFE INDEX FUND	EFA	02-11-10	1,110	11-14	1,144	34
MASCO CORP	MAS	02-11-10	1,110	11-14	1,144	34
MCKESSON CORP	MCK	02-11-10	1,110	11-14	1,144	34
NEXTERA ENERGY INC	NEE	02-11-10	1,110	11-14	1,144	34

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THE UNIVERSITY OF CHICAGO

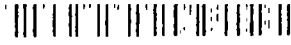
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Symbol	Company	Contract Size	Unit	Strike Price	Delta	Cost	Current Price	Change
STT	STATE STREET CORP	09/27/13	30,000	2,109.10		1,989.59	119.51	
857477103		08/04/14						
VGK	VANGUARD FTSE EUROPE ETF	Various	1,515,000	76,924.55		86,325.13	-9,400.58	
922042874		10/15/14						
Total Short-Term Covered				384,676.42		388,792.64	-4,116.22	

HI Foundation, Inc
Capital Gain/Loss Attachment

Ordinary income, capital gain, and loss
for the year ending 12/31/2014

Description	Cost Basis	Adjusted Basis	Long Term Capital Gain	Long Term Capital Loss	Net Long Term Capital Gain/Loss
ACE LTD NEW					
ACE LTD NEW	08/04/14				1,103.90
ANADARKO PETROLEUM CORP					
APC	02/29/17				1.35
022211107	08/04/14				
ASTON RIVER RD DIV ALL CAP-I					
ARID	01/01/14				9,112.8
000901216	09/01/14				
AVAGO TECHNOLOGIES LTD					
AVGO	06/19/17				2,140.91
Y0426S104	02/04/14				
AVAGO TECHNOLOGIES LTD					
AVGO	06/19/17				1,043.38
Y0426S104	12/21/14				
BANK OF AMERICA CORP					
BAC	11/20/12				1,000.30
060105104	08/04/14				
BANK OF AMERICA CORP					
BAC	11/20/12				1,000.30
060105104	12/22/14				
BIAGEN IDEC INC					
BIB	02/29/12				2,100.77
000021100	08/04/14				
BIAGEN IDEC INC					
BIB	02/29/12				1,100.78
000021100	12/22/14				
BRISTOL MYERS SQUIBB CO					
BMV	04/08/13				2,773.31
110122108	08/04/14				
BRISTOL MYERS SQUIBB CO					
BMV	04/08/13				604.60
110122108	12/22/14				
CALIFORNIA RESOURCES CORP-VI					
CRC	07/20/12				9.84
13057Q107	12/22/14				



10/22/14

HI Foundation, Inc
Capital Gain/Loss Attachment

1. INDICATES STOCKS ACQUIRED THROUGH THE SALE OF OTHER STOCK

* Original, then D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Stock sold
after Symbol

Long-Term Covered

Symbol	Symbol	Date Acquired Symbol	Units	Sales Price	Cost or Char Basis	Adjustments to Tax Basis	Gain or Loss Ordinary Pro. %
CELG	CELG	09/27/13	10,000	1,144.12	767.40		376.72
151020104		12/22/14					
CSCO	CSCO	07/20/12	80,000	2,007.85	1,321.30		686.55
17275R102		08/04/14					
CSCO	CSCO	07/20/12	55,000	1,549.03	908.40		640.63
17275R102		12/22/14					
C	C	07/20/12	80,000	3,862.71	2,075.20		1,787.51
172967424		08/04/14					
C	C	07/20/12	30,000	1,613.51	778.20		835.31
172967424		12/22/14					
CMCS	CMCS	06/28/12	85,000	4,571.61	2,612.90		1,958.71
20030N101		08/04/14					
CMCS	CMCS	06/28/12	35,000	2,001.42	1,075.90		925.52
20030N101		12/22/14					
CSX	CSX	05/21/12	90,000	2,667.09	1,855.69		801.40
126408103		08/04/14					
CSX	CSX	05/21/12	40,000	1,452.96	829.20		623.76
126408103		12/22/14					
DOW	DOW	02/06/12	45,000	2,315.70	1,467.45		849.31
26040103		08/04/14					
DOW	DOW	02/06/12	15,000	682.55	499.15		193.40
26040103		12/22/14					
EMH	EMH	10/05/12	40,000	2,872.94	2,227.05		645.89
201011104		08/04/14					

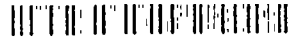
HI Foundation, Inc Capital Gain/Loss Attachment

Ordinary Income
Foreign Ent. Income

Description	EMR	EOG	EOG	FLR	FCB	GIS	GIS	GOOG	GOOG	HIG	HD	HD
EMERSON ELECTRIC CO	291011104											
EOG RESOURCES INC		26875P101										
EOG RESOURCES INC			26875P101									
FLUOR CORP				343412102								
FREEPORT-MCMORAN INC					25671D557							
CL B												
GENERAL MILLS INC												
GENERAL MILLS INC												
GOOGLE INC CLASS A												
GOOGLE INC CLASS C												
HARTFORD FINANCIAL SERVICES GROUP INC												
HOME DEPOT INC												
HOME DEPOT INC												

Long-Term Covered

10/1/12	10/1/12	10/1/12	10/1/12	10/1/12	10/1/12	10/1/12	10/1/12	10/1/12	10/1/12	10/1/12	10/1/12	10/1/12
12/31/14	12/31/14	12/31/14	12/31/14	12/31/14	12/31/14	12/31/14	12/31/14	12/31/14	12/31/14	12/31/14	12/31/14	12/31/14
01/01/12	01/01/12	01/01/12	01/01/12	01/01/12	01/01/12	01/01/12	01/01/12	01/01/12	01/01/12	01/01/12	01/01/12	01/01/12
08/04/14	08/04/14	08/04/14	08/04/14	08/04/14	08/04/14	08/04/14	08/04/14	08/04/14	08/04/14	08/04/14	08/04/14	08/04/14
01/01/12	01/01/12	01/01/12	01/01/12	01/01/12	01/01/12	01/01/12	01/01/12	01/01/12	01/01/12	01/01/12	01/01/12	01/01/12
10/1/14	10/1/14	10/1/14	10/1/14	10/1/14	10/1/14	10/1/14	10/1/14	10/1/14	10/1/14	10/1/14	10/1/14	10/1/14
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Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various	Various
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12/08/11	12/08/11	12/08/11	12/08/11	12/08/11	12/08/11	12/08/11	12/08/11	12/08/11	12/08/11	12/08/11	12/08/11	12/08/11
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HI Foundation, Inc
Capital Gain/Loss Attachment

Long-Term Covered						
Company Name	Symbol	Acquisition Date	Cost Basis	Current Basis	Capital Gain/Loss	Capital Gain/Loss
UNION PACIFIC	UNP	02/27/13	13,000	1,804.23	1,033.05	771.18
UNION PACIFIC	UNP	08/04/14				
UNION PACIFIC	UNP	02/27/13	5,000	731.90	344.35	387.45
UNION PACIFIC	UNP	12/22/14				
JOHNSON & JOHNSON	JNJ	04/08/13	50,000	5,498.22	4,453.90	1,044.32
JOHNSON & JOHNSON	JNJ	08/04/14				
JOHNSON & JOHNSON	JNJ	04/08/13	25,000	2,300.31	2,304.50	640.91
JOHNSON & JOHNSON	JNJ	12/22/14				
JOHNSON CONTROLS INC	JCI	07/20/12	100,000	4,762.23	2,527.41	2,234.98
JOHNSON CONTROLS INC	JCI	09/04/14				
JOHNSON CONTROLS INC	JCI	07/20/12	40,000	1,933.35	1,010.97	922.38
JOHNSON CONTROLS INC	JCI	12/22/14				
LOWE'S COMPANIES INC	LOW	Various	100,000	5,032.00	2,617.97	2,414.03
LOWE'S COMPANIES INC	LOW	03/04/14				
LOWE'S COMPANIES INC	LOW	02/09/11	40,000	3,043.50	1,115.97	1,927.53
LOWE'S COMPANIES INC	LOW	12/22/14				
MANCO CORP	MAS	09/27/12	30,000	892.65	741.30	151.35
MANCO CORP	MAS	12/22/14				
METROPC AND CO INC	MRK	Various	100,000	5,705.37	4,031.19	1,674.18
METROPC AND CO INC	MRK	08/04/14				
METROPC AND CO INC	MRK	Various	40,000	2,353.74	1,361.60	991.94
METROPC AND CO INC	MRK	12/22/14				
METROPC AND CO INC	MET	07/20/12	80,000	4,174.70	2,378.40	1,796.30
METROPC AND CO INC	MET	08/04/14				

HI Foundation, Inc
Capital Gain/Loss Attachment

Continued on Page 2 of 2

Description	Symbol	Date Acquired	Long-Term Covered		Net Gain/Loss
			Cost	Proceeds	
METLIFE INC	YET	07/20/12	0.00	0.00	0.00
	6016R108	12/22/14			0.00
MICHAEL KORS HOLDINGS LTD	KORS	06/16/14	0.00	0.00	0.00
	68074708	06/16/14			0.00
MONDELEZ INTERNATIONAL-WI	MDEZ	09/16/14	0.00	0.00	0.00
	60910710	09/16/14			0.00
MONDELEZ INTERNATIONAL-WI	MDEZ	12/22/14	0.00	0.00	0.00
	60910710	12/22/14			0.00
MORGAN STANLEY	MS	06/19/12	0.00	0.00	0.00
	617446448	06/19/12			0.00
MORGAN STANLEY	MS	06/19/13	0.00	0.00	0.00
	617446448	12/22/14			0.00
OCCIDENTAL PETROLEUM CORP	OKY	07/20/12	0.00	0.00	0.00
	674599100	08/04/14			0.00
OCCIDENTAL PETROLEUM CORP	OKY	07/20/12	0.00	0.00	0.00
	674599100	12/22/14			0.00
PACCAR INC	PCAR	07/20/12	0.00	0.00	0.00
	602712108	08/04/14			0.00
PACCAR INC	PCAR	07/20/12	0.00	0.00	0.00
	602712108	12/22/14			0.00
PHILIP MORRIS INTERNATIONAL	PM	02/29/12	0.00	0.00	0.00
	718172109	08/04/14			0.00
SCHLUMBERGER LTD	SLB	07/20/12	0.00	0.00	0.00
	906857108	08/04/14			0.00



HI Foundation, Inc
Capital Gain/Loss Attachment

Description	Symbol Stock and other symbol	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to Gain or Loss	Gain or Loss Ordinary Income
Long-Term Covered							
SCHLUMBERGER LTD	SLB	07/20/12 12/22/14	20 000	1,733.26	1,396.80		336.46
	806857108						
STATE STREET CORP	STT	09/27/13 12/22/14	10 000	793.93	663.20		130.73
	857477103						
TIME INC	TIME	10/05/12 06/27/14	10 000	242.70	149.82		92.88
	887228104						
TIME WARNER INC	TWX	10/05/12 08/04/14	55 000	4,676.26	2,440.19		2,236.07
NEW	887317303						
TIME WARNER INC	TWX	10/05/12 12/22/14	25 000	2,138.82	1,109.18		1,029.64
NEW	887317303						
UNITEDHEALTH GROUP INC	UNH	12/27/12 08/04/14	45 000	3,703.63	2,451.60		1,252.03
	91324P102						
UNITEDHEALTH GROUP INC	UNH	12/27/12 12/22/14	15 000	1,538.73	817.20		721.53
	91324P102						
VANGUARD FTSE EUROPE ETF	VGK	11/14/12 10/15/14	1 070 000	54,329.54	48 041.29		6,288.25
	922042874						
VIZION COMMUNICATIONS INC	VZ	11/02/06 08/04/14	65 000	3,254.14	2,150.51		1,103.63
	92343V104						
VIZION COMMUNICATIONS INC	VZ	11/02/06 12/22/14	2 000	1 180.09	827.12		352.97
	92343V104						
WILLIAMS MERGING MKTS OPPORT	WEV	03/12/13 02/17/14	6 160.14	57,827.77	64,005.51		-6,227.74
	92348T889						
WILLIAMS MERGING MKTS OPPORT	WFC	07/20/12 08/04/14	20 000	1,016.88	646.56		340.32
	94374G101						

Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital Transactions

Stock and
Other Symbol
Purchase

HI Foundation, Inc
Capital Gain/Loss Attachment

Description		Long-Term Covered		Total	
WILLIAM'S COMPANIES INC	WAVE	11/12/11	1,100	1,100	1,100
	50042100	04/01/14			1,102
YUM BRANDS INC	YUM	06/01/11	1,000	1,000	1,000
	388452101	05/04/14			1,000
YUM BRANDS INC	YUM	09/20/11	1,100	1,100	1,100
	982409101	12/22/14			1,106
Total Long-Term Covered			1,183,442.09	697,226.44	486,215.65

HI Foundation, Inc Capital Gain/Loss Attachment

Long-Term Noncovered

Symbol	Security Description	Quantity	Acquisition Date	Cost Basis	Current Basis	Capital Gain/Loss
AMZN	AMAZON COM INC	20,000	09/17/10	6,289.35	2,939.00	3,350.35
023135106			08/04/14			
AAPL	APPLE INC	150,000	09/17/10	14,369.68	5,895.64	8,471.04
037833100			08/04/14			
AAPL	APPLE INC	60,000	09/17/10	6,759.15	2,358.26	4,400.89
027803100			12/22/14			
SPY	S&P 500 INDEX	110,000,000	02/01/10	127,820.00	110,000.00	17,820.00
0557415A1			02/22/14			
SPY	S&P 500 INDEX	110,000,000	02/22/10	126,280.00	110,000.00	16,280.00
055741LGS1			04/05/14			
CSCO	CISCO SYSTEMS INC	35,000	02/02/09	1,380.20	987.80	392.59
17275R102			08/04/14			
DODF	DODGE & COX INTL STOCK FUND	3,017.311	04/20/06	125,821.69	122,864.91	2,956.94
213300G103			12/15/14			
XOM	EXXON MOBIL CORP	70,000	06/14/06	7,000.00	4,095.70	2,904.30
30231G102			08/04/14			
XOM	EXXON MOBIL CORP	30,000	06/14/06	2,793.38	1,755.30	1,038.08
30231G102			12/22/14			
FNMA	FANNIE MAE	40.00	06/06/00	40.00	00	40.00
313586109			12/22/14			

HI Foundation, Inc Capital Gain/Loss Attachment

Ordinary Income

Capital Gain/Loss

Long-Term Noncovered

Description	Symbol	Quantity	Acquired	Disposed	Cost	Proceeds	Gain/Loss
HONEYWELL INTERNATIONAL INC	FOR	438,16100	11/24/10	08/04/14	1,111	1,111	1,111
HONEYWELL INTERNATIONAL INC	FOR	438,16100	11/24/10	12/22/14	1,111	1,111	1,111
MICROSOFT CORP	MSFT	504018104	12/21/09	08/04/14	1,111	1,111	1,111
MICROSOFT CORP	MSFT	504018104	12/21/09	12/22/14	1,111	1,111	1,111
ORACLE CORP	ORCL	68389X100	08/17/10	08/04/14	1,111	1,111	1,111
ORACLE CORP	ORCL	68389X100	08/17/10	12/22/14	1,111	1,111	1,111
PROCTER & GAMBLE CO	PG	742718100	06/10/09	08/04/14	1,111	1,111	1,111
PROCTER & GAMBLE CO	PG	742718100	06/10/09	12/22/14	1,111	1,111	1,111
QUALCOMM INC	QCOM	747525100	06/10/09	08/04/14	1,111	1,111	1,111
QUALCOMM INC	QCOM	747525100	06/10/09	12/22/14	1,111	1,111	1,111
T ROWE PRICE NEW ASIA	PRAS	77956H500	08/13/07	03/17/14	1,111	1,111	1,111
UNITED TECHNOLOGIES CORP	LTX	913017109	12/06/05	08/04/14	1,111	1,111	1,111



11/17/13

HI Foundation, Inc
Capital Gain/Loss Attachment

Long-Term Noncovered									
Ordinary Income	D	Indicates Ordinary Income Gain or Loss							
F Indicates Foreign Exchange Gain or Loss on Capital Transactions									
Symbol	Symbol	Code	Date Acquired	Units	Sales Price	Cost or Basis	Adjustments to Gain or Loss	Gain or Loss	
UNITED TECHNOLOGIES CORP	LTX		12/06/05	25 000	2,921.05	1,382.25		1,541.80	
	913017109		12/22/14						
WELLS FARGO & CO	WFC		02/06/08	170 000	8,643.45	5,173.10		3,470.35	
	949746101		08/04/14						
WELLS FARGO & CO	WFC		02/06/08	80 000	4,381.90	2,434.40		1,947.50	
	949746101		12/22/14						
Total Long-Term Noncovered					494,620.83	410,009.58		84,611.25	

For the Period 12/1/14 to 12/31/14

Equity Detail

	Price	Quantity	Value	Adp. Val. to Cap. + Res. to P. 1	Unadj. Val. to Cap. + P. 1	Est Annual Inc. Attributed Div.	Yield
US Large Cap Equity							
BBH CORE SELECT FUND-N 05528X-60-4 BBTE X	22.59	29,673,257	673,295.20	559,437.53	113,849.57	4,272.94	0.53%
CULLEN HIGH DIVIDEND EQ-I 230001-40-6 CHDV X	17.40	39,514,935	671,999.13	527,500.00	144,399.13	27,252.07	4.06%
FLUOR CORP 343412-10-2 FLR	50.53			0.00		1.05	1.39%
GS CYCLICAL SECT REL PERF NT 3/4:15 1 08 XLEV BASKET UPSIDE- UNCAPPED 1 1 SPX DOWNSIDE 2/14/14 SPX 1838.63 BSKT IXM 215.86 IXI 513.97 IXT 360.81 38147Q-NP-7	113.74	75,000,000	85,305.00	75,000.00	10,305.00		
ING GROUP N V SPONS ADR 456837-10-3 ING	12.97	39,780,000	515,945.60	23,948.99	491,997.61		
JOHNSON CONTROLS INC 478366-10-7 JCI	48.34			0.00		10.40	2.15%
JPM GRWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	14.61	51,451,865	752,296.15	497,656.25	254,639.90		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	29.40	25,432,718	747,721.91	528,665.57	219,056.34	4,883.08	0.65%
MERCK AND CO INC 58933Y-10-5 MRK	56.79			0.00		18.00	3.17%



HI Foundation, Inc.
Equity Detail - JP Morgan #5002

For the Period 12/1/14 to 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
NEUBERGER BER MUC OPP-INS 6412Q-30-9 NMUL X	15.70	45,378,558	712,443.36	466,741.24	245,702.12	6,670.64	0.94%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	80.61			0.00		10.80	3.57%
PACCAR INC 693718-10-8 PCAR	68.01			0.00		20.00	1.29%
SCHLUMBERGER LTD 806957-10-8 SLB	85.41			0.00		8.00	1.87%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205.54	6,093,000	1,252,355.22	1,012,984.05	239,371.17	23,366.65 6,478.12	1.97%
Total US Large Cap Equity			\$5,411,252.57	\$3,692,133.73	\$1,719,118.84	\$66,455.38 \$6,546.37	1.23%

US Mid Cap Equity							
ASTON RIVER RD DIV ALL CAP-I 00090Y 87-5 ARID X	13.16	24,833,961	325,813.61	290,357.97	36,455.64	11,324.24	3.47%
ISHARES CORE S&P MID-CAP ETF 494157 50-7 IJH	144.80	3,427,000	495,229.60	370,823.99	125,405.61	6,655.23	1.34%
Total US Mid Cap Equity			\$823,043.21	\$661,181.96	\$161,861.25	\$17,979.47	2.19%

HI Foundation, Inc.

Equity Detail - JP Morgan #5002

For the Period 12/1/14 to 12/31/14

	Price	Quantity	Value	Adjusted Cost Basis	Unrealized Gain/Loss	Adjusted Basis	Yield
US Small Cap Equity							
JPM SM CAP EQ FD - SEL FUND 367	47.93	2,035,249	97,597.41	68,601.22	28,996.19	1,161	0.44%
4812A1-37-3 VSEI X							
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-82-1 ARTK X	34.21	8,514,436	291,566.86	23,500.00	57,199.86	4,712.09	1.60%
DODGE & COX INTL STOCK FUND 255206-10-3 DODFX	42.11	7,771,322	327,250.37	299,331.64	27,918.73		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	50.84	4,750,000	299,568.40	312,292.29	(22,693.89)	10,762.36	3.72%
Total EAFE Equity				\$849,123.93	\$62,424.70	\$15,474.45	1.70%

Japanese Large Cap Equity

BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 73	7 869 385	84 937 36	75 000 00	9 937 36	4 005 77	4 72%
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Asia ex-Japan Equity

COLUMBIA ASIA PAX X-JPN-R5	14 02	10 496 556	147 161 72	125,826 72	20 335 00	1,994 34	1 36%
19763P-57-2 TAPR X							

00740/10000000000000
00640/30070010022300

HI Foundation, Inc.
Equity Detail - JP Morgan #5002

For the Period 12/1/14 to 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Asia ex-Japan Equity							
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.29	11,538,487	187,961.95	194,792.19	(6,830.24)		
Total Asia ex-Japan Equity			\$335,123.67	\$321,618.91	\$13,504.76	\$1,994.34	0.60%
Emerging Market Equity							
VIRTUS EMERGING MKTS OPPOR-I 92838T-88-9 HIEM X	9.89	8,162,410	80,726.23	80,934.49	(208.26)	710.12	0.88%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.31	12,500,000	228,875.00	225,000.00	3,875.00	3,412.50	1.49%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
KAR AUCTION SERVICES INC	34.65	100.000	3,465.00	2,125.00	1,340.00	108.00	3.12%
49,351.10 KAR						27.00	

HI Foundation, Inc.
Equity Detail - JP Morgan #2001

For the Period 12/1/14 to 12/31/14

	Price	Quantity	Value	Adjusted Cost Basis	Unrealized Gain/Loss
US Mid Cap Equity					
CARLYLE GROUP/THE					
14309L-10 L CG	27.50	1,500,000	41,250.00	40,400.00	850.00
					2.33%



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14309L-10 L CG