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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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning SEP 1, 2014, and ending AUG 31, 2015

Name of foundation THE GEORGIA HIDDEN CHARITABLE FOUNDATION C/O RAPHAEL P. GREENSPAN		A Employer identification number 26-1591874
Number and street (or P O box number if mail is not delivered to street address) 393 OLD COUNTRY ROAD	Room/suite 300	B Telephone number 516-338-5780
City or town, state or province, country, and ZIP or foreign postal code CARLE PLACE, NY 11514		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,731,442.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	35,000.			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	155.	155.		STATEMENT 2
	4 Dividends and interest from securities	283,676.	283,676.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	296,997.			STATEMENT 1
	b Gross sales price for all assets on line 6a	4,586,899.			
	7 Capital gain net income (from Part IV, line 2)		277,895.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	615,828.	561,726.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	40,578.	0.	0.	40,578.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	5,000.	2,500.	0.	2,500.
	c Other professional fees STMT 5	143,291.	143,291.	0.	0.
	17 Interest				
	18 Taxes STMT 6	7,082.	2,082.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses STMT 7	250.	0.	0.	250.	
24 Total operating and administrative expenses. Add lines 13 through 23	196,201.	147,873.	0.	43,328.	
25 Contributions, gifts, grants paid	332,000.			332,000.	
26 Total expenses and disbursements. Add lines 24 and 25	528,201.	147,873.	0.	375,328.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	87,627.				
b Net investment income (if negative, enter -0-)		413,853.			
c Adjusted net income (if negative, enter -0-)			0.		

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,336.	8,509.	8,509.
	2 Savings and temporary cash investments	844,441.	1,070,747.	1,070,747.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 8	1,375,062.	260,332.	246,914.
	b Investments - corporate stock STMT 9	4,749,465.	5,721,343.	5,405,272.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment, basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment, basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		6,973,304.	7,060,931.	6,731,442.
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				
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 ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	6,973,304.	7,060,931.	
30 Total net assets or fund balances	6,973,304.	7,060,931.		
31 Total liabilities and net assets/fund balances	6,973,304.	7,060,931.		

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	6,973,304.
2 Enter amount from Part I, line 27a	2	87,627.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,060,931.
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	7,060,931.

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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 ATTACHED STATEMENT - STCG	P	09/01/14	08/31/15
b SEE ATTACHED STATEMENT - LTCG	P	09/01/13	08/31/15
c CAPITAL GAINS DIVIDENDS			
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 2,201,447.		1,998,567.	202,880.
b 2,353,830.		2,310,437.	43,393.
c 31,622.			31,622.
d			
e			

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	
a			202,880.
b			43,393.
c			31,622.
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	277,895.
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). If (loss), enter -0- in Part I, line 8	{ }	3	202,880.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	291,847.	7,250,246.	.040253
2012	368,537.	7,085,240.	.052015
2011	21,497.	6,086,384.	.003532
2010	6,943.	941,279.	.007376
2009	5,282.	25,910.	.203860

2 Total of line 1, column (d)	2	.307036
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	.061407
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,066,312.
5 Multiply line 4 by line 3	5	433,921.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,139.
7 Add lines 5 and 6	7	438,060.
8 Enter qualifying distributions from Part XII, line 4	8	375,328.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	8,277.
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	8,277.
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	8,277.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld		6a	2,059.
		6b	
		6c	
		6d	
7 Total credits and payments. Add lines 6a through 6d		7	2,059.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	95.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 10		9	6,313.
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-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	☐	☒
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	☐	☒
1c Did the foundation file Form 1120-POL for this year?	☐	☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	☒
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	☒
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	☒
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	☒
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	☒
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	☒
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	☒

N/A

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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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ RAPHAEL P. GREENSPAN Telephone no. ▶ 516-338-5780 Located at ▶ 393 OLD COUNTRY ROAD, CARLE PLACE, NY ZIP+4 ▶ 11514			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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 ▶		
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.) N/A	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. ▶		
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) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
SYLVIE C. GAECKLER 15 THE LANE OYSTER BAY COVE, NY 11771	TRUSTEE 1.00	13,526.	0.	0.
MICHAEL J. LAWLER, CPA 299 PAVONIA AVE JERSEY CITY, NJ 07372	TRUSTEE 1.00	13,526.	0.	0.
RAPHAEL P. GREENSPAN, ESQ, CPA 393 OLD COUNTRY ROAD, SUITE 300 CARLE PLACE, NY 11514	TRUSTEE 1.00	13,526.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
UBS FINANCIAL SERVICES 225 BROADHOLLOW ROAD, MELVILLE, NY 11747	INVESTMENT	143,291.
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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	6,166,186.
b	Average of monthly cash balances	1b	1,007,735.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,173,921.
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	7,173,921.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	107,609.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,066,312.
6	Minimum investment return. Enter 5% of line 5	6	353,316.

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	353,316.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,277.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,277.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	345,039.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	345,039.
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	345,039.

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	375,328.
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	375,328.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	375,328.

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.

Form 990-PF (2014)

THE GEORGIA HIDDEN CHARITABLE FOUNDATION

Form 990-PF (2014)

C/O RAPHAEL P. GREENSPAN

26-1591874

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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				345,039.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			331,078.	
b Total for prior years:		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: ▶ \$ 375,328.				
a Applied to 2013, but not more than line 2a			331,078.	
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				44,250.
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:	0.			
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 instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				300,789.
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	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				

Form 990-PF (2014)

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N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

	4942(1)(3) or		4942(1)(5)
--	---------------	--	------------

- b 85% of line 2a

- 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.

- 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

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).)

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

- c Any submission deadlines:

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

THE GEORGIA HIDDEN CHARITABLE FOUNDATION

Form 990-PF (2014)

C/O RAPHAEL P. GREENSPAN

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN BALLET THEATRE 890 BROADWAY, 3RD FLOOR NEW YORK, NY 10003			GENERAL SUPPORT	15,000.
FIRST PRESBYTERIAN CHURCH 12 WEST 12TH STREET NEW YORK, NY 10011			GENERAL SUPPORT	5,000.
JOSEPH H FIRTH YOUTH CENTER 108 ANDERSON STREET PHILLIPSBURG, NJ 08865			GENERAL SUPPORT	27,000.
KIPS BAY BOYS AND GIRLS CLUB 1930 RANDALL AVE BRONX, NY 10473			GENERAL SUPPORT	50,000.
LIGHTNING BASKETBALL, INC 45 CHERRY VALLEY AVE WEST HEMPSTEAD, NY 11552			GENERAL SUPPORT	55,000.
Total	SEE CONTINUATION SHEET(S)			332,000.
b Approved for future payment				
NONE				
Total				0.

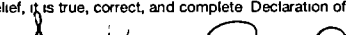
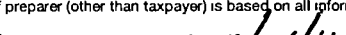
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | 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) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[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
N/A		

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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee 		Date <u>2/27/16</u>		Title TRUSTEE	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature 		Date <u>02/17/16</u>	
	Check ☐ if self-employed		PTIN P00103379			
	Firm's name ▶ TORELLA & ASSOCIATES LLC				Firm's EIN ▶ 27-0161479	
	Firm's address ▶ 165 MADISON AVENUE, SUITE 502 NEW YORK, NY 10016				Phone no. 212-686-5900	

THE GEORGIA HIDDEN CHARITABLE FOUNDATION
C/O RAPHAEL P. GREENSPAN

26-1591874

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LONG ISLAND LUTHERAN HIGH SCHOOL 131 BROOKVILLE ROAD GLEN HEAD, NY 11545			GENERAL SUPPORT	10,000.
MAKE A WISH FOUNDATION OF SUFFOLK COUNTY 1 COMAC LOOP, SUITE 1A1 RONKONKOMA, NY 11779			GENERAL SUPPORT	2,500.
OUR LADY OF MERCY ACADEMY 815 CONVENT ROAD SYOSSET, NY 11791			GENERAL SUPPORT	80,000.
RISING STARS, INC P.O. BOX 149 LONG BEACH, NY 11561			GENERAL SUPPORT	10,000.
STRONG ISLAND PRIDE 45 CHERRY VALLEY AVE WEST HEMPSTEAD, NY 11552			GENERAL SUPPORT	2,500.
THEODORE ROOSEVELT COUNCIL 544 BROADWAY MASSAPEQUA, NY 11758			GENERAL SUPPORT	35,000.
BAITING HOLLOW CONGREGATIONAL CHURCH 2416 SOUND AVE CALVERTON, NY 11933			GENERAL SUPPORT	2,500.
BCBA COMMUNITY CENTER 350 HIGBIE LN WEST ISLIP, NY 11795			GENERAL SUPPORT	10,000.
NORTH SHORE HOLIDAY HOUSE 74 HUNTINGTON ROAD HUNTINGTON, NY 11743			GENERAL SUPPORT	2,000.
BEGINNING ANEW WORSHIP CENTER 201 NORTH CENTRAL AVE SUITE A TIFTON, GA 31794			GENERAL SUPPORT	7,500.
Total from continuation sheets				180,000.

26-1591874

3 Grants and Contributions Paid During the Year (Continuation)

423631
05-01-14

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

THE GEORGIA HIDDEN CHARITABLE FOUNDATION
C/O RAPHAEL P. GREENSPAN

Employer identification number

26-1591874

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

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 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 33 1/3% 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization
THE GEORGIA HIDDEN CHARITABLE FOUNDATION
C/O RAPHAEL P. GREENSPAN

Employer identification number
26-1591874

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
1	ESTATE OF GEORGIA HIDDEN C/O M. LAWLER 3370 GREEN MEADOW DRIVE BETHLEHEM, PA 18017	\$ 35,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

26-1591874

[illegible]

Name of organization THE GEORGIA HIDDEN CHARITABLE FOUNDATION C/O RAPHAEL P. GREENSPAN	Employer identification number 26-1591874
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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 info once) ▶ \$ _____

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

(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

The Georgia G. Hiden Charitable Foundation
FYE 8/31/15
EIN# 26-1591874

<u>Common Stocks</u>	Holdings	Statement Cost	Adjusted Cost Basis	Value on Aug 31, 2015
	3,000 shs of Abbvie Inc	175,722	175,722	187,230
	500 shs of Abbvie Inc	13,385	13,385	31,205
	4,000 shs of Activision Blizzard Inc	82,699	82,699	114,520
	3,000 shs of Altria Group Inc	60,389	77,192	160,740
	2,500 shs of Autodesk Inc	144,787	144,787	116,875
	2,000 shs of Centene Corp	148,951	148,951	123,440
	3,500 shs of Dominion Resources Inc VA	250,974	250,974	244,125
	2,000 shs of Dow Chemical	187,733	101,619	87,520
	2,000 shs of Dow Chemical	86,114	86,114	43,760
	3,500 shs of Ebay Inc	80,474	80,474	94,885
	1,000 shs of Ecolab Inc	101,688	101,688	109,140
	2,500 shs of Endo Intl PLC	208,935	208,935	192,500
	6,000 shs of Enerplus Corp CAD	82,766	82,766	38,040
	1,000 shs of Enscs PLC Class A	45,821	48,541	18,110
	2,500 shs of EOG Resources Inc	240,954	240,954	195,775
	3,000 shs of Evercore Partners Inc Class A	153,277	153,277	157,140
	2,000 shs of Fortinet Inc	77,200	77,200	84,280
	4,000 shs of Freeport-McMoran Inc	101,124	183,624	42,560
	4,000 shs of Genl Electric Co	109,468	109,468	148,920
	2,000 shs of Genl Electric Co	46,654	46,654	49,640
	3,000 shs of Hartford Fincl Services Group	99,488	99,488	137,850
	2,000 shs of Helmerich & Payne Inc	157,589	157,589	118,020
	4,000 shs of Intel Corp	88,946	88,946	114,160
	1,000 shs of Kila-Tencor Corp	43,482	43,482	50,110
	2,000 shs of McDonalds Corp	196,371	196,371	190,040
	3,500 shs of Merck & Co Inc New com	176,096	174,459	188,475
	2,300 shs of Microsoft Corp	71,853	71,853	100,096
	7,500 shs of New Media Invst Group Inc	97,421	100,676	111,900
	11,500 shs of New Residential Invst Corp	150,992	150,992	162,840
	3,500 shs of Paypal Holdings Inc	124,448	124,448	122,500
	20,000 shs of Rite Aid Corp	165,796	165,796	165,000
	5,500 shs of Seadrill Ltd US line	189,979	189,979	44,220
	4,000 shs of Yahoo Inc	172,150	172,150	128,960
	20,727 shs of Alps ETF Tr Alerian MLP	282,276	300,368	288,800
	11,144 shs of CBRE Clarion Global Real Estate	100,886	98,405	90,694
	8,333 shs of Brandes International Small CAP	107,062	107,062	107,076
	7,597 shs of Copeland Diversified Risk Fund Class I	106,511	106,511	106,890
	13,385 shs of Goldman Sachs MLP Energy Infrast Fund	145,255	141,255	124,077
	27,592 shs of Henderson Global Equity	205,863	200,000	203,350
	30,474 shs of Integrity Williston BSN/MD-N Amer STK	185,227	185,227	156,944
	4,047 shs of Mirae Asset Emerging Markets Great	50,238	50,238	43,585
	11,609 shs of Shroder International Multi-Cap Value Fund	108,260	108,260	97,165
	2,500 shs of Blackstone Group LP	77,321	71,296	85,625
793	Total	<u>5,502,623</u>	<u>5,519,876</u>	<u>5,178,782</u>
Fixed Income				
	5,000 shs of Brookfield Mtg Opportunity Income FD Inc	96,857	97,216	74,700
	10,621 shs of Goldman Sachs Strategic Income	101,120	101,120	105,781
	2,000 shs of Bank of America Corp Ser 5	31,121	37,060	41,000
	1,000 shs of HSBC USA	21,518	24,936	25,433
	Total	<u>250,616</u>	<u>260,332</u>	<u>246,914</u>
Other				
	18,355 shs of Longboard Managed Futures Strategy Fund	201,467	201,467	232,369
	Total	<u>201,467</u>	<u>201,467</u>	<u>232,369</u>

The Georgia G. Hiden Charitable Foundation
FYE 8/31/15
EIN# 26-1591874

Name	Date Acquired	Date Sold	Proceeds	Cost	Tax Gain/Loss
<u>Short Term</u>					
163 shs of Ashmore Emerging Mkt	Various	10/10/2014	1,440	1,469	(29)
5,000 shs of Auxilium Pharmaceuticals Inc	Various	9/29/2014	154,490	125,248	29,242
134 shs of Transparent Value Directional Allocation	12/31/2013	10/10/2014	1,811	1,886	(75)
2,000 shs of Dunkin Brands Group Inc	6/9/2014	11/24/2014	95,339	91,765	3,574
800 shs of Polaris Industries Inc	6/6/2014	11/24/2014	124,765	105,606	19,159
15 shs of Call Qualcomm Inc	12/22/2014	12/22/2014	2,325	-	2,325
2,000 shs of Dish Network Corp	11/18/2014	12/3/2014	148,777	131,675	17,102
2,000 shs of Invesco Ltd	10/28/2014	12/19/2014	79,958	77,595	2,363
2,000 shs of Sandisk Corp	10/28/2014	12/19/2014	190,456	181,181	9,275
1,000 shs of Colgate Palmolive Co	10/28/2014	1/16/2015	68,408	65,605	2,803
2,000 shs of Gilead Sciences Inc	5/2/2014	2/20/2015	202,096	158,451	43,645
1,000 shs of Perrego Co	11/21/2014	4/27/2015	190,017	154,779	35,238
4,557 shs of Ares Capital Corp	Various	5/8/2015	74,466	78,689	(4,224)
1,000 shs of Catamaran Corp	8/14/2014	5/11/2015	59,849	45,212	14,637
24 shs of Guggenheim Floating Rate	12/4/2014	5/8/2015	633	629	4
7,947 shs of Henderson Dividend	Various	5/11/2015	100,286	101,574	(1,288)
1,500 shs of Qualcomm Inc	10/28/2014	5/19/2015	104,962	114,578	(9,616)
7,509 shs of Schroder Absolute RET	Various	5/11/2015	72,685	77,371	(4,687)
3,000 shs of Veeco Instruments Inc	6/16/2014	5/11/2015	91,677	100,200	(8,522)
9,166 shs of New Senior Inv't REIT	11/7/2014	6/22/2015	143,008	165,171	(22,163)
3,000 shs of Omnicare Inc	Various	8/18/2015	294,000	219,883	74,117
Total Short Term			2,201,447	1,998,567	202,879
<u>Long Term</u>					
1,400 shs of Apple Inc	Various	9/8/2014	138,224	101,659	36,565
11,300 shs of Alliancebernstein	5/18/2012	10/10/2014	105,999	100,000	5,999
10,208 shs of Ashmore Emerging Mkt	6/6/2013	10/10/2014	90,446	99,118	(8,672)
4,447 shs of Guggenheim Macro Opportunities	2/15/2013	10/10/2014	119,095	121,936	(2,841)
1 shs of NewCastle Inv't Corp	1/17/2013	10/23/2014	12	13	(1)
1,500 shs of Qualcomm Inc	4/29/2013	10/10/2014	107,538	92,845	14,693
81 shs of The Hartford Floating Rate	Various	10/10/2014	715	710	5
6,674 shs of The Hartford Floating Rate	Various	10/10/2014	59,132	55,658	3,474
1,500 shs of Total S.A France	Various	10/10/2014	84,858	74,319	10,539
4,194 shs of Transparent Value	3/15/2013	10/10/2014	56,538	50,000	6,538
100 shs of Abbott labs	8/24/2011	11/24/2014	4,424	2,447	1,977
400 shs of Abbott labs	Various	11/24/2014	17,697	9,896	7,801
1,500 shs of Vanguard	11/29/2014	11/24/2014	122,307	109,583	12,724
1,000 shs of Pfizer Inc	10/5/2010	2/12/2015	34,671	17,155	17,516
1,000 shs of CME Group Inc	2/6/2014	3/6/2015	96,057	75,267	20,790
8,000 shs of Medley Capital Corp	7/10/2012	4/1/2015	71,600	94,164	(22,564)
1,000 shs of Pfizer Inc	10/5/2010	4/15/2015	35,409	17,155	18,254
5,285 shs of Alpine Global	11/8/2013	5/8/2015	107,505	100,000	7,505
4,194 shs of Ares Capital Corp	Various	5/8/2015	68,535	72,968	(4,433)
2,500 shs of Catamaran Corp	5/11/2014	5/11/2015	149,623	116,449	33,174
12,013 shs of Fidelity Advisor	4/12/2012	5/8/2015	147,395	150,000	(2,605)
2,000 shs of Fifth Street Fin Corp	1/3/2013	5/11/2015	13,977	20,913	(6,936)
15,663 shs of Goldman Sachs Emerging Mkt	Various	5/11/2015	195,796	205,584	(9,788)
7,530 shs of Guggenheim Floating Rate	Various	5/8/2015	198,793	200,375	(1,582)
17,824 shs of JPMorgan Income Builder	Various	5/11/2015	185,901	154,857	31,044
9,806 shs of Schroder Absolute RET	Various	5/11/2015	94,920	100,687	(5,767)
9,166 shs of NewCastle Inv't Corp	Various	6/22/2015	46,663	166,679	(120,016)
Total Long Term			2,353,830	2,310,437	43,393

The Georgia G. Hiden Charitable Foundation
FYE 8/31/15
EIN# 26-1591874

EIN# 26-1591874				per 8.31.14	
Name	Date Acquired	Date Sold	Proceeds	FYE	Book
				Tax Return Cost	
<u>Short Term</u>					
163 shs of Ashmore Emerging Mkt	Various	10/10/2014	1,440	1,483	(43)
5,000 shs of Auxilium Pharmaceuticals Inc	Various	9/29/2014	154,490	125,248	29,242
134 shs of Transparent Value Directional Allocation	12/31/2013	10/10/2014	1,811	1,886	(75)
2,000 shs of Dunkin Brands Group Inc	6/9/2014	11/24/2014	95,339	91,765	3,574
800 shs of Polaris Industries Inc	6/6/2014	11/24/2014	124,765	105,606	19,159
15 shs of Call Qualcomm Inc	12/22/2014	12/22/2014	2,325	-	2,325
2,000 shs of Dish Network Corp	11/18/2014	12/3/2014	148,777	131,675	17,102
2,000 shs of Invesco Ltd	10/28/2014	12/19/2014	79,958	77,595	2,363
2,000 shs of Sandisk Corp	10/28/2014	12/19/2014	190,456	181,181	9,275
1,000 shs of Colgate Palmolive Co	10/28/2014	1/16/2015	68,408	65,605	2,803
2,000 shs of Gilead Sciences Inc	5/2/2014	2/20/2015	202,096	158,451	43,645
1,000 shs of Perrego Co	11/21/2014	4/27/2015	190,017	154,779	35,238
4,557 shs of Ares Capital Corp	Various	5/8/2015	74,466	78,689	(4,224)
1,000 shs of Catamaran Corp	8/14/2014	5/11/2015	59,849	45,212	14,637
24 shs of Guggenheim Floating Rate	12/4/2014	5/8/2015	633	629	4
7,947 shs of Henderson Dividend	Various	5/11/2015	100,286	101,574	(1,288)
1,500 shs of Qualcomm Inc	10/28/2014	5/19/2015	104,962	114,578	(9,616)
7,509 shs of Schroder Absolute RET	Various	5/11/2015	72,685	77,371	(4,687)
3,000 shs of Veeco Instruments Inc	6/16/2014	5/11/2015	91,677	100,200	(8,523)
9,166 shs of New Senior Invst REIT	11/7/2014	6/22/2015	143,008	165,171	(22,163)
3,000 shs of Omnicare Inc	Various	8/18/2015	294,000	219,883	74,117
Total Short Term			2,201,447	1,998,582	202,865
<u>Long Term</u>					
1,400 shs of Apple Inc	Various	9/8/2014	138,224	101,659	36,565
11,300 shs of Alliancebernstein	5/18/2012	10/10/2014	105,999	100,000	5,999
10,208 shs of Ashmore Emerging Mkt	6/6/2013	10/10/2014	90,446	99,104	(8,658)
4,447 shs of Guggenheim Macro Opportunities	2/15/2013	10/10/2014	119,095	121,936	(2,841)
1 shs of NewCastle Invst Corp	1/17/2013	10/23/2014	12	13	(1)
1,500 shs of Qualcomm Inc	4/29/2013	10/10/2014	107,538	92,845	14,693
81 shs of The Hartford Floating Rate	Various	10/10/2024	715	710	5
6,674 shs of The Hartford Floating Rate	Various	10/10/2014	59,132	59,216	(84)
1,500 shs of Total S A France	Various	10/10/2014	84,858	74,319	10,539
4,194 shs of Transparent Value	3/15/2013	10/10/2014	56,538	50,000	6,538
100 shs of Abbott labs	8/24/2011	11/24/2014	4,424	2,580	1,844
400 shs of Abbott labs	Various	11/24/2014	17,697	10,319	7,378
1,500 shs of Vanguard	11/29/2014	11/24/2014	122,307	109,583	12,724
1,000 shs of Pfizer Inc	10/5/2010	2/12/2015	34,671	20,070	14,601
1,000 shs of CME Group Inc	2/6/2014	3/6/2015	96,057	75,267	20,790
8,000 shs of Medley Capital Corp	7/10/2012	4/1/2015	71,600	94,716	(23,116)
1,000 shs of Pfizer Inc	10/5/2010	4/15/2015	35,409	20,070	15,339
5,285 shs of Alpine Global	11/8/2013	5/8/2015	107,505	100,000	7,505
4,194 shs of Ares Capital Corp	Various	5/8/2015	68,535	72,968	(4,433)
2,500 shs of Catamaran Corp	5/11/2014	5/11/2015	149,623	116,449	33,174
12,013 shs of Fidelity Advisor	4/12/2012	5/8/2015	147,395	150,000	(2,605)
2,000 shs of Fifth Street Fin Corp	1/3/2013	5/11/2015	13,977	21,328	(7,351)
15,663 shs of Goldman Sachs Emerging Mkt	Various	5/11/2015	195,796	205,583	(9,787)
7,530 shs of Guggenheim Floating Rate	Various	5/8/2015	198,793	200,375	(1,582)
17,824 shs of JPMorgan Income Builder	Various	5/11/2015	185,901	154,857	31,044
9,806 shs of Schroder Absolute RET	Various	5/11/2015	94,920	100,687	(5,767)
9,166 shs of Newcastle Invst Corp	Various	6/22/2015	46,663	136,666	(90,003)
Total Long Term			2,353,830	2,291,320	62,510

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED STATEMENT - STCG	PURCHASED	09/01/14	08/31/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,201,447.	1,998,582.	0.	0.	202,865.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED STATEMENT - LTCG	PURCHASED	09/01/13	08/31/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,353,830.	2,291,320.	0.	0.	62,510.

CAPITAL GAINS DIVIDENDS FROM PART IV	31,622.
TOTAL TO FORM 990-PF, PART I, LINE 6A	296,997.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS INTEREST	155.	155.	0.
TOTAL TO PART I, LINE 3	155.	155.	0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS DIVIDENDS	315,298.	31,622.	283,676.	283,676.	0.
TO PART I, LINE 4	315,298.	31,622.	283,676.	283,676.	0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	5,000.	2,500.	0.	2,500.
TO FORM 990-PF, PG 1, LN 16B	5,000.	2,500.	0.	2,500.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	143,291.	143,291.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	143,291.	143,291.	0.	0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX CREDIT	2,082.	2,082.	0.	0.
TAXES	5,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	7,082.	2,082.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	250.	0.	0.	250.
TO FORM 990-PF, PG 1, LN 23	250.	0.	0.	250.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US OBLIGATIONS	X		260,332.	246,914.
TOTAL U.S. GOVERNMENT OBLIGATIONS			260,332.	246,914.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			260,332.	246,914.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	5,721,343.	5,405,272.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,721,343.	5,405,272.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	10
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TAX DUE FROM FORM 990-PF, PART VI	6,218.
UNDERPAYMENT PENALTY	95.
LATE PAYMENT INTEREST	23.
TOTAL AMOUNT DUE	6,336.

FORM 990-PF

LATE PAYMENT INTEREST

STATEMENT 11

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	01/15/16	6,218.	6,218.	.0300	45	23.
DATE FILED	02/29/16		6,241.			
TOTAL LATE PAYMENT INTEREST						23.