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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 instructions is at www.irs.gov/form990pf.

2014

Open to Public
Inspection

For calendar year 2014, or tax year beginning 12-01-2014 , and ending 11-30-2015

Name of foundation HENAGAN FOUNDATION INC		A Employer identification number 58-2590432
Number and street (or P O box number if mail is not delivered to street address) 100 GALLERIA PARKWAY SUITE 1150		Room/suite
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 303396402		
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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here ► <input type="checkbox"/>
H Check type of organization <input 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		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,463,852	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> 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)	400,000			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	39	39		
	4 Dividends and interest from securities.	41,846	41,846		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	17,548			
	b Gross sales price for all assets on line 6a 2,099,109				
	7 Capital gain net income (from Part IV, line 2)		17,548		
	8 Net short-term capital gain				
	9 Income modifications			500	
	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)	5,280	5,280		
	12 Total. Add lines 1 through 11	464,713	64,713	500	
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)	3,308	3,308		0
	c Other professional fees (attach schedule)	18,285	18,285		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,144	1,144		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	276	276		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	23,013	23,013		0
	25 Contributions, gifts, grants paid	123,133			123,133
	26 Total expenses and disbursements. Add lines 24 and 25	146,146	23,013		123,133
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	318,567			
	b Net investment income (if negative, enter -0-)		41,700		
	c Adjusted net income (if negative, enter -0-)			500	

	Part III 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				
	2 Savings and temporary cash investments		292,499	477,358	477,358
	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)		1,266,950	1,322,424	1,595,990
	c Investments—corporate bonds (attach schedule)		276,958	391,408	390,504
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		35,716	0	0
	14 Land, buildings, and equipment basis ►	7,570			
	Less accumulated depreciation (attach schedule) ►	7,570			
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,872,123	2,191,190	2,463,852
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		1,872,123	2,191,190	
	30 Total net assets or fund balances (see instructions)		1,872,123	2,191,190	
	31 Total liabilities and net assets/fund balances (see instructions)		1,872,123	2,191,190	

Part III. Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,872,123
2	Enter amount from Part I, line 27a	2	318,567
3	Other increases not included in line 2 (itemize) ►	3	500
4	Add lines 1, 2, and 3	4	2,191,190
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	2,191,190

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	17,548
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	122,667	2,184,840	0 056145
2012	117,802	1,825,754	0 064522
2011	114,285	1,352,972	0 084470
2010	103,845	1,218,451	0 085227
2009	120,882	1,154,772	0 104680
2 Total of line 1, column (d).			2 0 395044
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 079009
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 2,488,820
5 Multiply line 4 by line 3.			5 196,639
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 417
7 Add lines 5 and 6.			7 197,056
8 Enter qualifying distributions from Part XII, line 4.			8 123,133

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	834
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		
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	834
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	834
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,734
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	3,734
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,900
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 2,900 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	No
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	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"/> GA		
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	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ► N/A

14 The books are in care of ► BARBARA M HENAGAN Telephone no ► (770) 818-9521
 Located at ► 100 GALLERIA PKWY SE STE 1150 ATLANTA GA ZIP +4 ► 303396402

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ► 15 and enter the amount of tax-exempt interest received or accrued during the year

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 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 ►

16	Yes	No
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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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	► Yes	✓ No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	► Yes	✓ No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	► Yes	✓ No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	► Yes	✓ No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	► Yes	✓ No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	► Yes	✓ No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	
	Organizations relying on a current notice regarding disaster assistance check here. ►			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c	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)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p>	<p>5b</p>
<p>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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p>	
<p>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</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i></p>	
<p>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</p>	<p>6b</p>
<p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p>	<p>7b</p>
<p>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</p>	
<p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	

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)

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
WILLIAM F HENAGAN 35 VALLEY ROAD NW ATLANTA, GA 303051115	PRESIDENT 2 00	0	0	
BARBARA M HENAGAN 35 VALLEY ROAD NW ATLANTA, GA 303051115	SECRETARY/TREASURER 2 00	0	0	

2. Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE".

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		

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 <hr/>	
2 <hr/>	
3 <hr/>	
4 <hr/>	

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 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,011,189
b	Average of monthly cash balances.	1b	515,532
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,526,721
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,526,721
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,901
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,488,820
6	Minimum investment return. Enter 5% of line 5.	6	124,441

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	124,441
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	834
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	834
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	123,607
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	123,607
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	123,607

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	123,133
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	123,133
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	123,133
	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				123,607
2 Undistributed income, if any, as of the end of 2014			0	
a Enter amount for 2013 only.		0		
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	63,583			
b From 2010.	43,784			
c From 2011.	48,284			
d From 2012.	32,346			
e From 2013.	15,591			
f Total of lines 3a through e.	203,588			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ _____ 123,133			0	
a Applied to 2013, but not more than line 2a		0		
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.			123,133	
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).)	474			474
6 Enter the net total of each column as indicated below:	203,114			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	63,109			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	140,005			
10 Analysis of line 9				
a Excess from 2010.	43,784			
b Excess from 2011.	48,284			
c Excess from 2012.	32,346			
d Excess from 2013.	15,591			
e Excess from 2014.				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

See Additional Data Table

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 email 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

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	123,133
b Approved for future payment				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	39	
4 Dividends and interest from securities.			14	41,846	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property.					
7 Other investment income.			14	5,280	
8 Gain or (loss) from sales of assets other than inventory			18	17,548	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		64,713	
13 Total. Add line 12, columns (b), (d), and (e).			13		64,713

Part XII-B: Relationship of Activities to the Accomplishment of Exempt Purposes

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALLERGAN PLC (PREVIOUSLY-ACTAVIS PLC)		2015-06-01	2015-10-09
ALLERGAN PLC (PREVIOUSLY-ACTAVIS PLC)		2015-06-01	2015-10-27
ALLERGAN PLC (PREVIOUSLY-ACTAVIS PLC)		2015-07-14	2015-10-27
ALIBABA GROUP HOLDING LTD		2014-10-28	2015-02-11
AMERICAN INTERNATIONAL GROUP		2013-04-23	2015-01-20
AMERICAN INTERNATIONAL GROUP		2013-05-06	2015-01-20
AMERICAN INTERNATIONAL GROUP		2013-05-06	2015-01-16
AMERICAN INTERNATIONAL GROUP		2013-05-22	2015-01-20
AMGEN INC		2014-08-28	2015-06-12
AMGEN INC		2014-08-28	2015-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,874		22,861	-1,987
12,117		14,630	-2,513
9,340		11,242	-1,902
15,924		17,245	-1,321
21,939		17,123	4,816
5,408		4,828	580
1,999		1,777	222
9,949		8,791	1,158
23,835		20,742	3,093
14,189		12,257	1,932

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,987
			-2,513
			-1,902
			-1,321
			4,816
			580
			222
			1,158
			3,093
			1,932

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ANNALY CAPITAL MGMT INC		2014-10-21	2015-03-03
APPLE		2014-11-25	2015-09-09
APPLE		2014-11-25	2015-08-07
APPLE		2014-11-25	2015-07-09
BAIDU INC		2014-11-20	2015-03-04
BANK OF AMERICA CORP		2014-08-26	2015-02-02
BANK OF AMERICA CORP		2014-09-22	2015-02-02
BARRICK GOLD CORP		2015-05-22	2015-07-07
BIOGEN IDEC INC		2014-06-05	2015-07-30
BIOGEN IDEC INC		2014-06-05	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,469		31,459	-1,990
3,430		3,601	-171
5,675		5,807	-132
4,429		4,181	248
13,397		16,023	-2,626
32,059		33,555	-1,496
7,751		8,516	-765
39,437		48,794	-9,357
19,611		19,904	-293
14,626		12,006	2,620

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,990
			-171
			-132
			248
			-2,626
			-1,496
			-765
			-9,357
			-293
			2,620

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BOEING CO		2015-01-06	2015-10-19
BOEING CO		2015-01-06	2015-06-19
CABELAS (4/7/2011)		2009-12-22	2015-08-14
CHENIERE ENERGY		2014-05-30	2015-09-11
CHENIERE ENERGY		2014-06-02	2015-09-11
CHENIERE ENERGY		2015-09-11	2015-09-28
CHEVRON CORP		2012-08-09	2015-03-10
CHEVRON CORP		2015-01-12	2015-03-10
CUMMINS, INC		2014-11-26	2014-12-19
CVS HEALTH CORPORATION		2015-08-03	2015-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,730		27,237	493
14,219		13,158	1,061
21,220		6,794	14,426
24,643		28,692	-4,049
6,161		6,907	-746
27,203		31,504	-4,301
18,873		20,076	-1,203
12,585		13,050	-465
31,790		33,760	-1,970
11,330		12,933	-1,603

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			493
			1,061
			14,426
			-4,049
			-746
			-4,301
			-1,203
			-465
			-1,970
			-1,603

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CVS HEALTH CORPORATION		2015-08-03	2015-11-12
CVS HEALTH CORPORATION		2015-08-11	2015-11-12
DOLLAR TREE INC		2015-09-23	2015-10-13
DOMINION RESOURCES INC		2014-11-14	2015-06-10
DOMINION RESOURCES INC		2015-01-09	2015-06-10
ECOLAB INC		2013-05-07	2015-01-09
EOG RES INC		2015-05-04	2015-07-22
EPIRUS BIOPHARMACEUTICALS		2015-03-02	2015-05-20
GOOGLE INC CL C (SPIN OFF OF CLASS A STOCK)		2014-04-03	2014-12-10
HESS CORPORATION		2015-10-09	2015-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,081		24,391	-4,310
1,961		2,268	-307
21,286		23,622	-2,336
29,389		32,581	-3,192
26,810		30,676	-3,866
29,809		25,802	4,007
22,156		27,379	-5,223
7,889		12,773	-4,884
16,276		9,838	6,438
18,168		17,764	404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,310
			-307
			-2,336
			-3,192
			-3,866
			4,007
			-5,223
			-4,884
			6,438
			404

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HUNTINGTON BANCSHARES, INC		2015-03-11	2015-08-26
ILLINOIS TOOL WORKS, INC		2015-09-10	2015-10-21
ISHA HEDGED MSCI GERMANY ETF		2015-03-03	2015-06-11
ISHARES 20+ YEAR TREASURY BOND		2014-02-05	2015-05-14
ISHARES 20+ YEAR TREASURY BOND		2014-02-05	2015-05-14
ISHARES 20+ YEAR TREASURY BOND ETF		2014-10-16	2015-02-26
ISHARES 20+ YEAR TREASURY BOND ETF		2014-10-16	2015-05-14
ISHARES 20+ YEAR TREASURY BOND ETF		2015-01-09	2015-02-26
ISHARES 20+ YEAR TREASURY BOND ETF		2015-01-15	2015-02-26
ISHARES CHINA LARGE CAP ETF		2015-01-16	2015-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,789		26,039	-250
7,656		7,598	58
26,310		27,260	-950
23,847		21,014	2,833
11,722		10,616	1,106
10,993		10,354	639
1,106		1,084	22
14,061		14,480	-419
25,565		26,264	-699
18,801		19,586	-785

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-250
			58
			-950
			2,833
			1,106
			639
			22
			-419
			-699
			-785

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES CHINA LARGE CAP ETF		2015-01-26	2015-03-11
ISHARES MSCI GERMANY ETF		2015-02-02	2015-06-11
ISHARES MSCI GERMANY ETF		2015-02-02	2015-06-11
ISHARES MSCI JAPAN ETF		2015-03-30	2015-07-14
ISHARES MSCI JAPAN ETF		2015-03-30	2015-08-03
JOHNSON & JOHNSON		2012-06-19	2015-09-28
JOHNSON & JOHNSON		2012-06-19	2015-02-23
KEYCORP NEW		2015-06-10	2015-08-12
LIBERTY MEDIA CORP - STARZ		2012-12-21	2015-08-27
LIBERTY MEDIA CORP - C		2012-12-21	2015-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,968		19,791	-823
21,897		21,598	299
30,659		29,712	947
13,275		13,781	-506
12,325		12,542	-217
23,637		17,051	6,586
11,814		8,024	3,790
23,974		24,895	-921
5,336		4,043	1,293
10,460		8,008	2,452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-823
			299
			947
			-506
			-217
			6,586
			3,790
			-921
			1,293
			2,452

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LIBERTY BROADBAND-A (LIBERTY MEDIA CORP)		2012-12-21	2015-08-24
LIBERTY BROADBAND-C (LIBERTY MEDIA CORP-C)		2012-12-21	2015-08-24
LIBERTY BROADBAND-RIGHTS		2014-12-11	2014-12-17
LIBERTY BROADBAND-RIGHTS		2014-12-11	2015-01-08
LOWES COMPANIES		2014-11-04	2015-11-16
LOWES COMPANIES		2014-11-06	2015-11-16
MERCK & CO		2014-02-14	2015-07-06
MICROSOFT		2014-02-03	2015-03-30
MICROSOFT		2014-02-26	2015-03-30
MICROSOFT		2014-07-31	2015-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,946		1,338	608
3,795		2,551	1,244
208		159	49
10		7	3
3,832		3,034	798
12,987		10,511	2,476
43,806		42,382	1,424
22,097		19,254	2,843
13,262		12,267	995
5,393		5,775	-382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			608
			1,244
			49
			3
			798
			2,476
			1,424
			2,843
			995
			-382

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NIKE INC		2014-10-08	2015-11-24
NOVARTIS AG		2015-03-02	2015-09-30
NOVARTIS AG		2015-03-02	2015-09-25
NOVARTIS AG		2015-03-24	2015-09-25
PALO ALTO NETWORKS, INC		2015-07-14	2015-11-02
PAYPAL HOLDINGS INC		2015-08-04	2015-10-01
PHILLIPS 66		2014-02-21	2015-08-25
PHILLIPS 66		2014-02-21	2014-12-15
PHILLIPS 66		2014-03-31	2014-12-15
PHILLIPS 66		2015-08-11	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,664		7,265	3,399
22,427		24,877	-2,450
11,817		13,611	-1,794
12,648		13,660	-1,012
21,786		24,384	-2,598
20,376		24,442	-4,066
7,400		7,939	-539
7,140		8,168	-1,028
5,205		6,065	-860
5,336		6,083	-747

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,399
			-2,450
			-1,794
			-1,012
			-2,598
			-4,066
			-539
			-1,028
			-860
			-747

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PRUDENTIAL FINANCIAL INC		2015-06-19	2015-08-20
PRUDENTIAL FINANCIAL INC		2015-06-19	2015-08-20
REGENERON PHARMACEUTICALS, INC		2015-01-09	2015-03-30
REGIONS FINANCIAL CORP		2015-05-22	2015-08-17
ROCHE HOLDING LTD		2013-09-11	2015-03-16
ROCHE HOLDING LTD (STOCK SPLIT)		2013-09-11	2015-03-16
SEALED AIR CORP		2014-12-16	2015-11-16
SEALED AIR CORP		2015-01-12	2015-11-13
SEALED AIR CORP		2015-01-27	2015-11-13
SPDR S&P REGIONAL BANKING		2015-07-01	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,316		36,896	-1,580
25,778		26,900	-1,122
29,636		26,438	3,198
25,078		25,550	-472
15,483		15,546	-63
15,484		15,546	-62
22,940		21,865	1,075
1,280		1,239	41
16,176		15,654	522
35,199		36,810	-1,611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,580
			-1,122
			3,198
			-472
			-63
			-62
			1,075
			41
			522
			-1,611

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SPDR S&P REGIONAL BANKING		2015-07-20	2015-07-31
SPDR GOLD TRUST ETF		2015-10-15	2015-11-04
SPDR GOLD TRUST ETF		2015-10-19	2015-11-04
STAG INDUSTRIES		2012-05-24	2015-04-15
STAG INDUSTRIES		2014-03-20	2015-04-15
STRATASYS		2013-07-02	2014-12-19
STRATASYS		2013-09-27	2014-12-19
SVB FINANCIAL GROUP		2015-06-12	2015-08-27
SYNAPTICS INC		2015-06-17	2015-07-20
TJX COMPANIES, INC		2015-08-11	2015-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,616		13,089	-473
46,436		48,277	-1,841
19,490		20,724	-1,234
22,482		12,346	10,136
6,720		6,775	-55
7,718		8,151	-433
6,763		8,670	-1,907
19,605		24,540	-4,935
21,158		24,667	-3,509
5,535		5,435	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-473
			-1,841
			-1,234
			10,136
			-55
			-433
			-1,907
			-4,935
			-3,509
			100

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TJX COMPANIES, INC		2015-08-17	2015-11-09
TOTAL SA		2013-08-28	2014-12-04
THE TRAVELERS COS INC		2014-11-14	2015-06-19
THERMO FISHER SCIENTIFIC, INC		2015-05-26	2015-09-28
UNDER ARMOUR INC CLASS A		2015-04-30	2015-06-01
UNDER ARMOUR INC CLASS A		2015-04-30	2015-05-19
UNION PACIFIC CORP		2012-01-19	2015-06-16
UNION PACIFIC CORP (2 FOR 1 STOCK SPLIT)		2012-01-19	2015-06-16
UNION PACIFIC CORP		2012-01-19	2014-12-12
UNION PACIFIC CORP		2014-03-20	2014-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,031		18,066	-1,035
18,866		19,148	-282
31,522		32,615	-1,093
24,099		25,567	-1,468
24,387		26,042	-1,655
10,596		11,255	-659
19,923		11,093	8,830
13,460		7,489	5,971
7,284		3,604	3,680
3,187		2,616	571

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,035
			-282
			-1,093
			-1,468
			-1,655
			-659
			8,830
			5,971
			3,680
			571

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNION PACIFIC CORP (2 FOR 1 STOCK SPLIT)		2014-03-20	2014-12-12
UNITED PARCEL SERVICE CL B		2014-10-30	2015-03-12
UNITED PARCEL SERVICE CL B		2014-10-30	2015-02-02
VANGUARD FTSE DEVELOPED MARKETS ETF		2015-02-09	2015-08-12
VANGUARD FTSE DEVELOPED MARKETS ETF		2015-02-15	2015-08-12
VANGUARD FTSE DEVELOPED MARKETS ETF		2015-02-24	2015-08-11
VERIZON COMMUNICATIONS INC		2010-05-27	2015-08-14
VERIZON COMMUNICATIONS INC		2010-05-27	2015-06-19
VERIZON COMMUNICATIONS INC (ASSET EXCHANGE)		2014-02-24	2015-06-19
V-F CORP		2014-10-23	2015-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,187		2,616	571
25,574		25,775	-201
6,014		6,089	-75
38,621		38,574	47
13,341		13,327	14
24,489		24,647	-158
33,482		17,966	15,516
3,117		1,686	1,431
11,040		10,931	109
22,506		20,547	1,959

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			571
			-201
			-75
			47
			14
			-158
			15,516
			1,431
			109
			1,959

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WELLS FARGO & COMPANY		2014-03-26	2014-12-17
WELLS FARGO & COMPANY		2014-09-05	2014-12-17
WISDOMTREE JAPAN HEDGED EQUITY ETF		2014-12-12	2015-07-06
WISDOMTREE JAPAN HEDGED EQUITY ETF		2014-12-12	2015-08-25
WISDOMTREE JAPAN HEDGED EQUITY ETF		2014-11-07	2015-08-25
WISDOMTREE EUROPE HEDGED EQUITY ETF		2015-04-13	2015-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,583		4,192	391
21,306		20,367	939
8,779		8,479	300
1,521		1,663	-142
19,870		20,808	-938
35,064		37,222	-2,158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			391
			939
			300
			-142
			-938
			-2,158

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

WILLIAM F HENAGAN

BARBARA M HENAGAN

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				
ALLIANCE THEATRE 1280 PEACHTREE STREET NE ATLANTA, GA 30309	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	100
ATLANTA BOTANICAL GARDEN 1345 Piedmont Avenue NE ATLANTA, GA 30309	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	11,500
ATLANTA SPEECH SCHOOL 3160 Northside Pkwy NW ATLANTA, GA 30327	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	2,500
BEAUFORT MEMORIAL HOSPITAL FOUNDATION PO BOX 2233 BEAUFORT, SC 29901	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	200
CHAPIN SCHOOL DIRECTOR OF ADVANCEMENT 100 EAST END AVE NEW YORK, NY 10028	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	500
CHILDREN'S HEALTHCARE OF ATLANTA FOUNDATION 1687 TULLIE CIRCLE NE ATLANTA, GA 30328	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	1,000
MAKE-A-WISH MIDDLE TENNESSEE C/O MOLLY KAPLAN CHI OMEGA FRATERNITY VANDERBILT UNIVERSITY 24 NASHVILLE, TN 37212	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	50
MAP (METRO ATLANTA PROJECT) C/O NORTHSIDE UNITED METHODIST CHURCH 2799 NORTHSIDE DR NW ATLANTA, GA 30305	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	500
NORMAN ROCKWELL MUSEUM 9 GLENDALE ROAD PO BOX 308 STOCKBRIDGE, MA 01262	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	500
NORTHSIDE UNITED METHODIST CHURCH 2799 NORTHSIDE DRIVE NW ATLANTA, GA 30305	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	43,333
PIEDMONT PARK CONSERVANCY PO BOX 7795 ATLANTA, GA 30357	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	100
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON, NJ 08540	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	23,500
SHEPHERD CENTER 2020 PEACHTREE RD NW ATLANTA, GA 30309	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	1,000
STEERSMART 2835 HOWELL MILL ROAD ATLANTA, GA 30327	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	250
THE CARTER CENTER OFFICE OF DEVELOPMENT ONE COPENHILL FREEDOM PARKWAY ATLANTA, GA 30307	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	1,500
Total			► 3a	123,133

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 LOVETT SCHOOL (BREAKTHROUGH ATLANTA) 4075 PACES FERRY ROAD NW ATLANTA, GA 30327	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	32,100
UNIVERSITY OF VIRGINIA PO BOX 400807 CHARLOTTESVILLE, VA 22904	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	1,000
VANDERBILT UNIVERSITY - SCHOOL OF ENGINEERING VU STATION B 357727 2301 VANDERBILT PLACE NASHVILLE, TN 372357727	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	2,500
VISITING NURSEHOSPICE ATLANTA 5775 GLENRUDGE DR NE SUITE E200 ATLANTA, GA 30328	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	1,000
Total.			► 3a	123,133

TY 2014 Accounting Fees Schedule

Name: HENAGAN FOUNDATION INC

EIN: 58-2590432

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MCGLADREY LLP - ACCOUNTING AND TAX RETURN PREPARATION	3,308	3,308		0

TY 2014 Investments Corporate Bonds Schedule

Name: HENAGAN FOUNDATION INC

EIN: 58-2590432

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INTL	20,210	20,537
ISHARES 1-3 YEAR	84,447	84,040
ISHARES 20+ YEAR TREASURY	62,503	66,433
LOCKHEED MARTIN	20,316	20,519
PEPISCO, INC.	15,157	15,216
RAYTHEON COMPANY	15,290	15,627
SPDR BARCLAYS ST CORP. BOND ETF	30,650	30,570
US BANCO RP	14,918	15,335
EMC CORP	25,534	21,407
KIMBERLY-CLARK CORP	25,337	24,871
TARGET CORP	25,902	25,592
UNITED PARCEL SERVICE	25,286	24,814
UNITED TECHNOLOGIES CORP NOTES	25,858	25,543

**TY 2014 Investments Corporate
Stock Schedule**

Name: HENAGAN FOUNDATION INC

EIN: 58-2590432

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIRGAS, INC.	31,273	55,280
ALIBABA GROUP HOLDING LTD	0	0
AMERICAN INTERNATIONAL GROUP	0	0
AMGEN INC.	0	0
ANNALY CAPITAL MGMT INC.	0	0
APPLE INC.	30,198	30,758
BAIDU	0	0
BANK OF AMERICA, INC.	36,819	35,627
BIOGEN IDEC INC.	0	0
BLACKSTONE MORTGAGE TRUST	47,688	48,639
CABELAS	0	0
CELGENE CORP.	11,555	32,835
CHEVRON	0	0
CUMMINGS INC.	35,027	35,330
DISNEY WALT CO.	32,667	45,388
DOMINION RESOURCES INC.	0	0
ECOLAB INC.	35,636	36,701
FACEBOOK INC.	49,257	63,691
GENERAL BEARING	1	1,000
GENUINE PARTS	33,215	45,315
GOOGLE INC	0	0
JOHNSON & JOHNSON	0	0
LIBERTY MEDIA CORP	0	0
LOWES COMPANIES	18,373	25,048
MASTERCARD INC. CL A	16,969	48,960
MEDTRONIC INC.	38,384	38,499
MERCK & CO	0	0
MERRIMACK PHARMACEUTICALS	6,658	37,640
MICROSOFT	0	0
MONMOUTH REAL ESTATE INV. CORP.	16,259	30,062

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NESTLE S.A.	48,941	47,543
NIKE	20,091	29,631
PHILLIPS 66	23,440	29,381
PRICELINE.COM	10,978	16,235
ROCHE HOLDING LTD.	0	0
STAG INDUSTRIES, INC	0	0
STRATASYS LTD	0	0
TEVA PHARMACEUTICAL	22,165	25,361
THE TRAVELERS COS INC.	0	0
TOTAL SA	0	0
UNION PACIFIC CORP	0	0
UNITED PARCEL SERVICES CL B	0	0
VERIZON COMMUNICATIONS, INC.	0	0
V-F CORP	0	0
WALGREENS CO	18,350	31,007
WELLS FARGO	67,251	71,079
WHITEWAVE	10,984	23,444
WISDOMTREE INDIA EARNINGS FUND	33,013	31,740
WISDOMTREE JAPAN HEDGED EQUITY	0	0
AMAZON	30,230	39,888
ANADARKO PETROLEUM CORP.	24,575	23,661
GENERAL ELECTRIC CO.	35,471	39,850
ALPHABET INC	38,574	57,214
HESS CORPORATION	23,283	23,600
HOME DEPOT INC	37,092	42,708
ILLINOIS TOOL WORKS, INC.	33,398	37,592
ISHARES MSCI UNITED KINGDOM	41,869	36,422
LOCKHEED MARTIN CORP.	46,805	49,311
MARKET VECTORS UNCONVENTIONAL	17,567	16,580
NETFLICKS	36,671	39,836

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEWELL RUBBERMAID, INC.	56,670	62,524
OCCIDENTAL PETROLEUM	35,009	37,417
O' REILLY AUTOMOTIVE INC.	29,750	31,664
PAYPAL HOLDINGS INC.	23,459	21,967
RAYTHEON COMPANY	46,339	48,992
THERMO FISHER SCIENTIFIC INC.	24,772	25,881
TJX COMPANIES	22,437	22,733
VANGUARD FTSE EMERGING MKTS	23,261	21,956

TY 2014 Investments - Other Schedule

Name: HENAGAN FOUNDATION INC**EIN:** 58-2590432

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CHENIERE ENERGY PARTNERS	AT COST	0	0

TY 2014 Other Expenses Schedule

Name: HENAGAN FOUNDATION INC

EIN: 58-2590432

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	30	30		0
MOM CORP	200	200		0
PROCESSING FEES	46	46		0

TY 2014 Other Income Schedule

Name: HENAGAN FOUNDATION INC**EIN:** 58-2590432

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITAL GAIN DISTRIBUTIONS - ST	37	37	37
INVESTMENT COST BASIS ADJUSTMENT - PNC	3,540	3,540	3,540
CAPITAL GAIN DISTRIBUTIONS - LT	1,703	1,703	1,703

TY 2014 Other Increases Schedule

Name: HENAGAN FOUNDATION INC

EIN: 58-2590432

Description	Amount
RECOVERY OF AMOUNTS TREATED AS QUALIFYING CONTRIBUTIONS	500

TY 2014 Other Professional Fees Schedule

Name: HENAGAN FOUNDATION INC**EIN:** 58-2590432

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC WEALTH MANAGEMENT - INVESTMENT FEES	7,977	7,977		0
MOODY LYNN - INVESTMENT FEES	10,308	10,308		0

TY 2014 Taxes Schedule

Name: HENAGAN FOUNDATION INC**EIN:** 58-2590432

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	1,144	1,144		0

Schedule of Contributors

OMB No 1545-0047

2014

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

Name of the organization

Employer identification number

58-2590432

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 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 33 $\frac{1}{3}$ % 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 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

HENAGAN FOUNDATION INC

Employer identification number

58-2590432

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	BARBARA HENAGAN 35 VALLEY ROAD ATLANTA, GA 30305	\$ 400,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)

Name of organization HENAGAN FOUNDATION INC			Employer identification number 58-2590432
Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

Name of organization HENAGAN FOUNDATION INC		Employer identification number 58-2590432	
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 _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
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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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