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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation THE HENRIKSEN CHARITABLE TRUST		A Employer identification number 06-6460490
Number and street (or P O box number if mail is not delivered to street address) 9802 BAYMEADOWS RD STE 12 PBM 169	Room/suite	B Telephone number (see instructions) (904) 730-2577
City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE, FL 32256		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> 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"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,149,904	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	41,967	41,967	41,967	
	4 Dividends and interest from securities	64,446	64,446	64,446	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-289,884			
	b Gross sales price for all assets on line 6a 181,634				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	-39,289	-39,289	-39,289		
12 Total. Add lines 1 through 11	-222,760	67,124	67,124		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	172,432	86,216		86,216
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,775	1,388		1,387
	c Other professional fees (attach schedule)	1,368	684		683
	17 Interest	16	8		8
	18 Taxes (attach schedule) (see instructions)	11,774	5,888		5,886
	19 Depreciation (attach schedule) and depletion	17			
	20 Occupancy	6,036	3,018		3,018
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	37,360	18,458		18,452
	24 Total operating and administrative expenses. Add lines 13 through 23	231,778	115,660		115,650
	25 Contributions, gifts, grants paid	136,262			136,262
26 Total expenses and disbursements. Add lines 24 and 25	368,040	115,660		251,912	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-590,800				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			67,124		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	7,775	8,758	8,758
	2 Savings and temporary cash investments	5,096	16,008	16,008
	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)	24,662	19,039	19,039
	b Investments—corporate stock (attach schedule)	7,204,726	6,873,363	3,460,455
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans	175,901	175,901	175,901
	13 Investments—other (attach schedule)	2,731,281	2,464,397	2,464,397
	14 Land, buildings, and equipment basis ▶ _____ 24,837 Less accumulated depreciation (attach schedule) ▶ 24,823			
15 Other assets (describe ▶ _____)	31	14	14	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,140	5,332	5,332	
	10,153,612	9,562,812	6,149,904	
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	
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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	10,153,612	9,562,812	
	30 Total net assets or fund balances (see instructions)	10,153,612	9,562,812	
31 Total liabilities and net assets/fund balances (see instructions)	10,153,612	9,562,812		

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 10,153,612
2	Enter amount from Part I, line 27a	2 -590,800
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 9,562,812
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 9,562,812

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			
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2
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))
2014	563,340	9,926,886	0.056749
2013	763,683	11,112,999	0.068720
2012	871,501	15,757,643	0.055307
2011	765,406	18,312,085	0.041798
2010	693,245	17,433,407	0.039765

2 Total of line 1, column (d).	2 0.262339
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 0.052468
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4 9,419,370
5 Multiply line 4 by line 3.	5 494,216
6 Enter 1% of net investment income (1% of Part I, line 27b).	6
7 Add lines 5 and 6.	7 494,216
8 Enter qualifying distributions from Part XII, line 4.	8 251,912

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)

Table with 11 main rows and sub-rows (a-d) for credits. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and total credits. Total amount owed is 6,801.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-b) for questions regarding political activities, unrelated business income, and substantial contributors. Includes Yes/No columns.

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? Website address ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>BRADLEY S ANDERSON</u> Telephone no ▶ <u>(904) 730-2588</u> Located at ▶ <u>9802 BAYMEADOWS RD STE 12 PMB 169 JACKSONVILLE FL</u> ZIP+4 ▶ <u>32256</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	15		
16 At any time during calendar year 2015, 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

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		No
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 2015?	4b		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No **5b**

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** **No**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BRADLEY S ANDERSON 9802 BAYMEADOWS RD STE 12 PMB 169 JACKSONVILLE, FL 32256	TRUSTEE 20 00	172,432	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **▶**

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
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	4,485,426
b	Average of monthly cash balances.	1b	50,769
c	Fair market value of all other assets (see instructions).	1c	5,026,617
d	Total (add lines 1a, b, and c).	1d	9,562,812
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	9,562,812
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	143,442
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,419,370
6	Minimum investment return. Enter 5% of line 5.	6	470,969

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	470,969
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	470,969
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	470,969
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	470,969

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	251,912
b	Program-related investments—total from Part IX-B.	1b	
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	251,912
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	251,912

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				470,969
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				1,521
b From 2011.				
c From 2012.				94,787
d From 2013.				208,891
e From 2014.				67,162
f Total of lines 3a through e.	372,361			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>251,912</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				251,912
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	219,057			219,057
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	153,304			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	153,304			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				86,142
d Excess from 2014.				67,162
e Excess from 2015.				

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 2015, enter the date of the ruling. . . . ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
 - b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

- a** The name, address, and telephone number or 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 <i>Paid during the year</i> CITY RESCUE MISSION 234 WEST STATE STREET JACKSONVILLE, FL 32202			CHARITY	86,262
JACKSONVILLE SYMPHONY ORC 300 WEST WATER STREET JACKSONVILLE, FL 32202			CHARITY	50,000
Total ▶ 3a				136,262
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
11 Other revenue					
a FOCUS PALATINE					-31,984
b 661 MAIN STREET					-867
c LIGHTHOUSE INVESTMENTS					-3,679
d R HENRIKSEN REALTY					-1,774
e OTHER INCOME					121
f RESOURCE INCOME PARTNERS K-					-30,024

TY 2015 Accounting Fees Schedule**Name:** THE HENRIKSEN CHARITABLE TRUST**EIN:** 06-6460490

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	2,775	1,388		1,387

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

TY 2015 Depreciation Schedule

Name: THE HENRIKSEN CHARITABLE TRUST

EIN: 06-6460490

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE EQUIPMENT	2000-03-28	2,070	2,070	200DB	5 0000				
OFFICE EQUIPMENT	2000-07-03	2,911	2,911	200DB	5 0000				
DELL COMPUTER	2000-12-30	2,839	2,839	200DB	5 0000				
OFFICE FURNITURE	2000-01-07	2,698	2,698	200DB	5 0000				
OFFICE FURNITURE	2000-01-25	1,019	1,019	200DB	5 0000				
OFFICE FURNITURE	2000-02-07	848	848	200DB	5 0000				
OFFICE FURNITURE	2000-02-23	4,825	4,825	200DB	5 0000				
OFFICE EQUIPMENT	2001-02-05	592	592	200DB	5 0000				
OFFICE FURNITURE	2004-06-01	2,504	2,504	200DB	5 0000				
OFFICE FURNITURE	2006-06-01	4,076	4,076	200DB	5 0000				
PRINTER	2010-02-19	241	234	200DB	5 0000	7			
PRINTER TABLE	2010-02-19	214	190	200DB	7 0000	10			

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: THE HENRIKSEN CHARITABLE TRUST

EIN: 06-6460490

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
RBC MARKETS 793-09607		PURCHASE	2015-02		1	22,891			-22,890	
SCHWAB 8100-4190		PURCHASE			143,256	158,883			-15,627	
SCHWAB 8100-4190		PURCHASE			38,377	62,252			-23,875	
FIDELITY Y01-129640	2014-11	PURCHASE	2015-01			8,082			-8,082	
R HENRIKSEN REALTY K-1		PURCHASE				1			-1	
R HENRIKSEN REALTY K-1		PURCHASE				17,840			-17,840	
LIGHTHOUSE INVESTMENT GROUP K-1		PURCHASE				4,749			-4,749	
LIGHTHOUSE INVESTMENT GROUP K-1		PURCHASE				8,261			-8,261	
RESOURCE INCOME PTRS K-1		PURCHASE				9,168			-9,168	
RESOURCE INCOME PTRS K-1		PURCHASE				22,497			-22,497	
EXPLORATION CAPITAL PTRS K-1		PURCHASE				431			-431	
EXPLORATION CAPITAL PTRS K-1		PURCHASE				156,463			-156,463	

TY 2015 Investments Corporate Stock Schedule**Name:** THE HENRIKSEN CHARITABLE TRUST**EIN:** 06-6460490

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY Y01-129640	6,873,363	3,460,455
PENTO PORTFOLIO		

TY 2015 Investments Government Obligations Schedule**Name:** THE HENRIKSEN CHARITABLE TRUST**EIN:** 06-6460490**US Government Securities - End of
Year Book Value:**

19,039

**US Government Securities - End of
Year Fair Market Value:**

19,039

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 Investments - Other Schedule**Name:** THE HENRIKSEN CHARITABLE TRUST**EIN:** 06-6460490

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIGHTHOUSE INVESTMENTS LLC	AT COST	990,983	990,983
HINDE GOLD FUND	AT COST	400,000	400,000
R. HENRIKSEN REALTY INC	AT COST	99,313	99,313
FOCUS PALATINE	AT COST		
661 MAIN STREET INVESTMENTS LLC	AT COST	26,797	26,797
GLOBAL RESOURCE INVESTMENTS	AT COST	947,304	947,304

**TY 2015 Land, Etc.
Schedule****Name:** THE HENRIKSEN CHARITABLE TRUST**EIN:** 06-6460490

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	24,837	24,823	14	14

TY 2015 Other Assets Schedule**Name:** THE HENRIKSEN CHARITABLE TRUST**EIN:** 06-6460490

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	440	440	440
REIMBURSABLE EXPENSE	3,700	4,892	4,892

TY 2015 Other Expenses Schedule

Name: THE HENRIKSEN CHARITABLE TRUST

EIN: 06-6460490

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK SERVICE CHARGES	65	33		32
COMPUTER	4,721	2,136		2,135
DUES AND PUBLICATIONS	8,561	4,281		4,280
SUPPLIES	1,792	896		896
REIMBURSABLE EXPENSES	1,558	779		779
TELEPHONE	1,555	778		777
OFFICE EXPENSE	724	362		362
ENTERTAINMENT	1,141	571		570
OTHER EXPENSES RESOURCE INC	12,511	6,256		6,255
OTHER EXPENSES FOCUS PALATINE	460	230		230
OTHER EXPENSES LIGHTHOUSE	4,272	2,136		2,136

TY 2015 Other Income Schedule**Name:** THE HENRIKSEN CHARITABLE TRUST**EIN:** 06-6460490

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LIGHTHOUSE INVESTMENT GROUP K	9,826	9,826	9,826
PROSHARES ULTRASHORT EURO K-1	1,312	1,312	1,312
PROSHARES ULTRASHORT YEN K-1	-120	-120	-120
FIDELITY Y01-129640	8,781	8,781	8,781
RESOURCE INCOME PTRS	9,119	9,119	9,119
FOCUS PALATINE	-31,984	-31,984	-31,984
661 MAIN STREET	-867	-867	-867
LIGHTHOUSE INVESTMENTS	-3,679	-3,679	-3,679
R HENRIKSEN REALTY	-1,774	-1,774	-1,774
OTHER INCOME	121	121	121
RESOURCE INCOME PARTNERS K-1	-30,024	-30,024	-30,024

TY 2015 Other Professional Fees Schedule**Name:** THE HENRIKSEN CHARITABLE TRUST**EIN:** 06-6460490

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHWAB ADVISORY FEES	1,211	606		605
GLOBAL RESOURCE FEES	108	54		54
OTHER FEES	49	24		24

TY 2015 Taxes Schedule**Name:** THE HENRIKSEN CHARITABLE TRUST**EIN:** 06-6460490

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES SCHWAB	13	7		6
FOREIGN TAXES HENRIKSEN K-1	77	39		38
FOREIGN TAXES LIGHTHOUSE K-1	550	275		275
FOREIGN TAXES RESOURCE INCOME K-	4,584	2,292		2,292
FOREIGN TAXES GLOBAL RESOURCE	6,550	3,275		3,275