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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 H FOUNDATION C/O CARR RIGGS & INGRAM LLC		A Employer identification number 59-2947260	
Number and street (or P O box number if mail is not delivered to street address) 2111 DREW STREET		B Telephone number (see instructions) (727) 446-0504	
City or town, state or province, country, and ZIP or foreign postal code CLEARWATER, FL 33765		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
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		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"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,773,274		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <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				
	4 Dividends and interest from securities	111,398	111,398		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	118,635			
	b Gross sales price for all assets on line 6a 561,799				
	7 Capital gain net income (from Part IV, line 2) . . .		118,635		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,000	0		
	12 Total.Add lines 1 through 11	231,033	230,033		
	13 Compensation of officers, directors, trustees, etc	600	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,950	0		0
	c Other professional fees (attach schedule)	23,842	23,842		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,353	1,403		0
	19 Depreciation (attach schedule) and depletion . . .	350	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.	4,324	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	34,419	25,245		0
	25 Contributions, gifts, grants paid	229,310			229,310
	26 Total expenses and disbursements.Add lines 24 and 25	263,729	25,245		229,310
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-32,696			
	b Net investment income (if negative, enter -0-)		204,788		
	c Adjusted net income(if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,003	2,986	2,986
	2	Savings and temporary cash investments	385,874	333,601	333,601
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,361,690	2,478,084	2,853,197
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	507,744	411,294	582,965
	Liabilities	14	Land, buildings, and equipment basis ▶ _____ 1,535 Less accumulated depreciation (attach schedule) ▶ 1,010	875	525
15		Other assets (describe ▶ _____)			
16		Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	3,259,186	3,226,490	3,773,274
17		Accounts payable and accrued expenses			
Liabilities	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,259,186	3,226,490	
	30	Total net assets or fund balances(see instructions)	3,259,186	3,226,490	
31	Total liabilities and net assets/fund balances(see instructions)	3,259,186	3,226,490		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,259,186
2	Enter amount from Part I, line 27a	2	-32,696
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,226,490
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,226,490

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	118,635
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	232,288	4,018,012	0 057812
2013	154,222	3,751,681	0 041107
2012	120,998	2,767,687	0 043718
2011	107,020	2,060,865	0 051930
2010	84,396	1,946,398	0 043360

2	Total of line 1, column (d).	2	0 237927
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 047585
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,914,736
5	Multiply line 4 by line 3.	5	186,283
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,048
7	Add lines 5 and 6.	7	188,331
8	Enter qualifying distributions from Part XII, line 4.	8	229,310

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 ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

2,048

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

2,048

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,200

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

2,200

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

23

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

129

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 129 **Refunded**

11

0

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

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? *If "Yes," attach a conformed copy of the changes*

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?
If "Yes," attach the statement required by General Instruction T.

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? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☒ FL _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .

8b

No

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶CARR RIGGS AND INGRAM LLC Telephone no ▶(727) 446-0504 Located at ▶2111 DREW STREET CLEARWATER FL ZIP+4 ▶33765			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 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?. <input type="checkbox"/>	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 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). <input type="checkbox"/>	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 type="checkbox"/> Yes <input checked="" 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>). <input type="checkbox"/>	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 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)?

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?

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?

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
NANCY ECKERD NICHOLS 2111 DREW STREET CLEARWATER, FL 33765	PRESIDENT 4 00	0	0	0
ALLISON BINNICKER HILL 2111 DREW STREET CLEARWATER, FL 33765	TREASURER/SECRETARY 4 00	600	0	0
CHARLES HART 2111 DREW STREET CLEARWATER, FL 33765	VICE PRESIDENT 4 00	0	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

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

Total number of others receiving over \$50,000 for professional services.	0
--	---

1	
2	
3	
4	

[illegible]

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,581,643
b	Average of monthly cash balances.	1b	392,708
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,974,351
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	3,974,351
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	59,615
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,914,736
6	Minimum investment return. Enter 5% of line 5.	6	195,737

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	195,737
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,048
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,048
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	193,689
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	193,689
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	193,689

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	229,310
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	229,310
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,048
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	227,262

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				193,689
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			15,775	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 229,310				
a Applied to 2014, but not more than line 2a			15,775	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				193,689
e Remaining amount distributed out of corpus	19,846			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,846			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	19,846			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .	19,846			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

[illegible]

Part XV

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 Paid during the year See Additional Data Table				
Total			3a	229,310
b Approved for future payment				
Total			3b	0

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						
4 Dividends and interest from securities.			14	111,398		
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.						
8 Gain or (loss) from sales of assets other than inventory			18	118,635		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>MISCELLANEOUS</u>						1,000
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		0		230,033		1,000
13 Total. Add line 12, columns (b), (d), and (e).			13			231,033

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
200 CLOROX COMPANY	P		
550 SHARES SCLUMBERGER LTD	P		
800 SHARES MCDONALDS CORP	P		
1921 SHARES GOOGLE INC	P		
1300 SHARES GLAXOSMITHKLINE PLC	P		
1750 SHARES NOVO - NORDISK	P		
1100 SHARES KRAFT FOODS GROUP	P		
4000 SHARES ALPS ALERIAN	P		
1800 ABBOTT LABORATORIES	P		
700 SHARES CLOROX COMPANY	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,241		17,415	4,826
51,086		54,365	-3,279
78,154		46,608	31,546
107		60	47
54,916		67,364	-12,448
99,187		55,881	43,306
18,150			18,150
62,441		71,233	-8,792
91,132		67,778	23,354
77,967		62,460	15,507

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	
			4,826
			-3,279
			31,546
			47
			-12,448
			43,306
			18,150
			-8,792
			23,354
			15,507

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,418			6,418

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,418

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				
ATLANTA AIDS FOUNDATION 50 HURT PLAZA SUITE 449 ATLANTA,GA 30303	NONE	PUBLIC CHARITY	MEDICAL	2,500
ATLANTA AIDS FUND 1605 PEACHTREE ST NE ATLANTA,GA 30309	NONE	PUBLIC CHARITY	MEDICAL	2,500
ATLANTA HUMANE SOCIETY 981 HOWELL MILL ROAD NW ATLANTA,GA 30318	NONE	PUBLIC CHARITY	CHARITABLE	1,000
ATLANTA MASTER CHORALE PO BOX 133201 ATLANTA,GA 30333	NONE	PUBLIC CHARITY	CULTURAL	2,000
ATLANTA VOLUNTEER LAWYERS FOUNDATION 235 PEACHTREE STREET NE SUITE 1750 ATLANTA,GA 30303	NONE	PUBLIC CHARITY	CHARITABLE	1,100
BELTLINE ATLANTA 86 PRYOR STREET SE 300 ATLANTA,GA 30303	NONE	PUBLIC CHARITY	CHARITABLE	1,000
CAMP SUNSHINE 35 ACADIA ROAD CASCO,ME 04015	NONE	PUBLIC CHARITY	CHARITABLE	1,000
CATHEDRAL OF ST PHILLIP 2744 PEACHTREE RD NW ATLANTA,GA 30305	NONE	PUBLIC CHARITY	RELIGIOUS	9,000
CENTER FOR LIFE ENRICHMENT 348 SO 5TH STREET HIGHLANDS,SC 28741	NONE	PUBLIC CHARITY	CHARITABLE	2,000
CHARLOTTE FAMILY HOUSING 2410 THE PLAZA CHARLOTTE,NC 28205	NONE	PUBLIC CHARITY	COMMUNITY	5,000
CHURCH OF INCARNATION 530 MAIN ST HIGHLANDS,NC 28741	NONE	PUBLIC CHARITY	RELIGIOUS	8,000
COMMUNITY FRIENDSHIP INC 50 HURT PLAZA SE ATLANTA,GA 30303	NONE	PUBLIC CHARITY	COMMUNITY	10,000
DARTMOUTH UNIVERSITY 6066 DEVELOPMENT OFFICE HANOVER,NH 03755	NONE	PUBLIC CHARITY	EDUCATIONAL	2,500
DUKE UNIVERSITY 324 BLACKWELL ST 920 DURHAM,NC 27701	NONE	PUBLIC CHARITY	EDUCATIONAL	2,500
ECKERD 100 STARCREST DRIVE CLEARWATER,FL 33765	NONE	PUBLIC CHARITY	CHARITABLE	15,100
Total				229,310

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				
ETV ENDOWMENT OF SOUTH CAROLINA 401 E KENNEDY ST STE B1 SPARTANBURG, SC 29302	NONE	PUBLIC CHARITY	CHARITABLE	6,000
GOOD SAMARITAN HEALTH CENTER 1015 DONALD LEE HOLLOWELL PKWY ATLANTA, GA 30318	NONE	PUBLIC CHARITY	MEDICAL	1,000
HANDS 468 MAIN STREET HIGHLANDS, NC 28741	NONE	PUBLIC CHARITY	CHARITABLE	500
HIGH MUSEUM 1280 PEACHTREE STREET NE ATLANTA, GA 30309	NONE	PUBLIC CHARITY	CHARITABLE	29,000
HIGHLANDS BIOLOGICAL FOUNDATION 265 N 6TH STREET HIGHLANDS, NC 28741	NONE	PUBLIC CHARITY	MEDICAL	2,000
HIGHLANDS CASHIERS HOSPITAL 190 HOSPITAL DRIVE HIGHLANDS, NC 28741	NONE	PUBLIC CHARITY	MEDICAL	2,000
HIGHLANDS CASHIERS LAND TRUST 348 S 5TH STREET 211 HIGHLANDS, NC 28741	NONE	PUBLIC CHARITY	CHARITABLE	900
HIGHLANDS CLE 348 S 5TH STREET HIGHLANDS, NC 28741	NONE	PUBLIC CHARITY	CHARITABLE	2,000
HIGHLANDS HISTORICAL SOCIETY PO BOX 670 HIGHLANDS, NC 28741	NONE	PUBLIC CHARITY	EDUCATIONAL	1,000
HIGHLANDS PAC P O BOX 296 HIGHLANDS, NC 28741	NONE	PUBLIC CHARITY	CHARITABLE	4,000
NORTH CAROLINA COMMUNITY FOUNDATION 2626 GLENWOOD AVE RALEIGH, NC 27608	NONE	PUBLIC CHARITY	COMMUNITY	500
NORTHSIDE UNITED METHODIST CHURCH 2799 NORTHSIDE NW ATLANTA, GA 30305	NONE	PUBLIC CHARITY	RELIGIOUS	1,000
RON CLARK ACADEMY 228 MARGARET STREET SE ATLANTA, GA 30315	NONE	PUBLIC CHARITY	EDUCATIONAL	10,000
SKYLAND TRAIL 1961 N DRUID HILLS ROAD NE ATLANTA, GA 30329	NONE	PUBLIC CHARITY	MEDICAL	12,000
SQUASHSMARTS INC 3890 N 10TH STREET PHILADELPHIA, PA 19140	NONE	PUBLIC CHARITY	CHARITABLE	1,500
Total				229,310


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUSAN G KOMEN FOR THE CURE 4840 ROSWELL RD NE 100 ATLANTA,GA 30342	NONE	PUBLIC CHARITY	MEDICAL	2,500
THE MOUNTAIN 3872 DILLARD ROAD HIGHLANDS,NC 28741	NONE	PUBLIC CHARITY	EDUCATIONAL/CULTURAL	4,000
THEATRICAL OUTFIT 84 LUCKY STREET NW ATLANTA,GA 30303	NONE	PUBLIC CHARITY	CULTURAL	13,910
FCS URBAN MINISTRIES 750 GLENWOOD AVENUE ATLANTA,GA 30316	NONE	PUBLIC CHARITY	RELIGIOUS	500
YMCA 1160 MOORES MILL RD NW ATLANTA,GA 30327	NONE	PUBLIC CHARITY	EDUCATIONAL	15,500
MOCA GA 75 BENNETT ST ATLANTA,GA 30309	NONE	PUBLIC CHARITY	CHARITABLE	2,500
COVENANT HOUSE 1559 JOHNSON ROAD NORTHWEST ATLANTA,GA 30318	NONE	PUBLIC CHARITY	CHARITABLE	500
MYERS PARK BAPTIST CHURCH 1900 QUEENS ROAD CHARLOTTE,NC 28207	NONE	PUBLIC CHARITY	RELIGIOUS	500
NATIONAL MULTIPLE SCLEROSIS SOCIETY 1117 PERIMETER CENTER WEST ATLANTA,GA 30338	NONE	PUBLIC CHARITY	HEALTH	1,000
CLEARWATER FREE CLINIC 707 N FORT HARRISON AVE CLEARWATER,FL 33755	NONE	PUBLIC CHARITY	HEALTH	1,000
SUPPORT CENTER FOR CHILD ADVOCATES 1900 CHERRY STREET PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	CHARITABLE	1,000
LEUKEMIA AND LYMPHOMA SOCIETY 3715 NORTHSIDE PARKWAY ATLANTA,GA 30324	NONE	PUBLIC CHARITY	CHARITABLE	1,000
ATLANTA HISTORY CENTER 130 WEST PACES FERRY ROAD ATLANTA,GA 30305	NONE	PUBLIC CHARITY	CULTURAL	1,000
THE BASCOM 323 FRANKLIN ROAD HIGHLANDS,NC 28741	NONE	PUBLIC CHARITY	EDUCATIONAL	17,500
CARING FOR CHILDREN PO BOX 19113 ASHEVILLE,NC 28815	NONE	PUBLIC CHARITY	CHARITABLE	500
Total			3a	229,310

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				
PUBLIC BROADCASTING ATLANTA 740 BISMARK ROAD NE ATLANTA,GA 30324	NONE	PUBLIC CHARITY	CHARITABLE	1,200
KELLOGG SCHOOL 2001 SHERIDAN ROAD EVANSTON,IL 60208	NONE	PUBLIC CHARITY	EDUCATIONAL	10,000
HOSPICE SAVANNAH PO BOX 13190 SAVNNAH,GA 31416	NONE	PUBLIC CHARITY	HEALTH	500
MEALS ON WHEELS 1705 COMMERCE DRIVE ATLANTA,GA 30318	NONE	PUBLIC CHARITY	CHARITABLE	1,500
MAYO CLINIC 4500 SAN PABLO RD S JACKSONVILLE,FL 32224	NONE	PUBLIC CHARITY	HEALTH	3,000
HIGHLANDS BOLIVIAN MISSION 209 HOSPITAL DRIVE HIGHLANDS,NC 28741	NONE	PUBLIC CHARITY	HEALTH	500
WESTERN CAROLINA UNIVERSITY SCHOOL OF STAGE AND SCREEN 1 UNIVERSITY DRIVE 201 HF ROBINSON CULLOWHEE,NC 28723	NONE	PUBLIC CHARITY	EDUCATION	500
HIGHLANDS COMMUNITY FUND 4 VANDERBILT PARK DR 300 ASHEVILLE,NC 28803	NONE	PUBLIC CHARITY	COMMUNITY	500
THE CHILDRENS HOSPITAL OF PHILADEPHIA 3401 CIVIC CENTER BLVD PHILADELPHIA,PA 19104	NONE	PUBLIC CHARITY	HEALTH	500
CAMP TWIN LAKES 600 MEANS STREET ATLANTA,GA 30318	NONE	PUBLIC CHARITY	CHARITABLE	250
JUVENILE DIABETES RESEARCH FOUNDATION 9600 KOGER BLVD N 103 ST PETERSBURG,FL 33702	NONE	PUBLIC CHARITY	HEALTH	100
PAWS ATLANTA 5287 COVINGTON HWY DECATUR,GA 30035	NONE	PUBLIC CHARITY	HEALTH	750
GEORGIA ORGANICS 200 OTTLEY DR ATLANTA,GA 30324	NONE	PUBLIC CHARITY	CHARITABLE	1,000
CURE CHILDHOOD CANCER 200 WESTFALL RD ROCHESTER,NY 14620	NONE	PUBLIC CHARITY	HEALTH	1,000
CLEARWATER LIBRARY FOUNDATION 100 N OSCELOA AVENUE CLEARWATER,FL 33755	NONE	PUBLIC CHARITY	EDUCATION	1,000
Total				229,310

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BACK OF MY FEET 100 S BROAD SREET SUITE 2136 PHILADELPHIA,PA 19110	NONE	PUBLIC CHARITY	CHARITABLE	500
ATLANTA MISSION 2353 BOLTON RD NW ATLANTA,GA 30318	NONE	PUBLIC CHARITY	CHARITABLE	1,000
WINSHIP CANCER INSTITUTE 1365 C CLIFTON ROAD ATLANTA,GA 30322	NONE	PUBLIC CHARITY	HEALTH	1,000
HIGHLANDS COMMUNITY FOOD BANK 1228 E BRECKINRIDGE ST LOUISVILLE,KY 40204	NONE	PUBLIC CHARITY	CHARITABLE	500
INTERFAITH HOSPITALITY NETWORK 126 HORIZON PARK SAVANNAH,GA 31405	NONE	PUBLIC CHARITY	CHARITABLE	1,000
MANNA FOOD BANK 627 SWANNANOA RIVED ROAD ASHEVILLE,NC 28805	NONE	PUBLIC CHARITY	CHARITABLE	500
WATTS PARKINSONS RACE TEMPE BEACH PARK TEMPE,AZ 85281	NONE	PUBLIC CHARITY	CHARITABLE	1,000
Total.  3a				229,310

TY 2015 Accounting Fees Schedule

Name: THE H FOUNDATION
C/O CARR RIGGS & INGRAM LLC
EIN: 59-2947260

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,950	0		0

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 H FOUNDATION
C/O CARR RIGGS & INGRAM LLC

EIN:

59-2947260

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2013-12-17	1,535	660	200DB	5 000000000000000	350	0		

TY 2015 Explanation of Non-Filing with Attorney General Statement

Name: THE H FOUNDATION

C/O CARR RIGGS & INGRAM LLC

EIN: 59-2947260

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

TY 2015 Investments Corporate Stock Schedule

Name: THE H FOUNDATION
C/O CARR RIGGS & INGRAM LLC
EIN: 59-2947260

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABSOLUTE OPPTY FD INST	77,189	71,286
ABSOLUTE STRATEGIES FUND	76,032	71,824
ALPHABET INC	34,107	70,021
ALPHABET INC	23,025	53,122
ALTRIA GROUP INC	11,733	11,642
AMER ELECTRIC PWR CO INC	84,583	93,232
ARTISAN INTL VALUE FUND	31,417	39,059
BLACKROCK CORE BD TRUST	58,265	61,190
BLACKROCK INC	75,675	85,130
BLACKROCK LTD DURATION	32,660	29,160
BLKROCK CR ALLO INCOME	40,237	37,020
CHARLES SCHWAB CORP	57,568	98,790
CHEVRON CORPORATION	75,556	53,976
COCA COLA COMPANY	59,816	85,920
EMERSON ELECTRIC CO	62,960	47,830
ENBRIDGE INC	76,282	59,742
FASTENAL CO	74,731	71,435
GENERAL ELECTRIC COMPANY	88,079	99,680
GENERAL MILLS INC	38,417	57,660
ITC HOLDINGS CORP	68,606	88,313
JOHN HANCOCK INVESTORS	26,589	21,570
JOHNSON & JOHNSON	82,754	128,400
KINDER MORGAN INC	26,489	31,884
KRAFT HEINZ COMPANY	46,645	80,036
MFS INTERMEDIATE INCOME	17,211	13,710
MSCI INC	73,906	90,163
NATIONAL GRID PLC ADR F	24,302	41,724
NOVARTIS A G SPON ADR F	46,466	68,832
PEPSICO INCORPORATED	62,063	89,928
PFIZER INCORPORATED	33,766	56,490

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHILIP MORRIS INTL INC	67,604	70,328
PRICELINE GROUP	69,479	70,122
PROCTOR & GAMBLE	51,737	79,410
SANOFI ADR	31,070	38,385
SPECTRA ENERGY CORP	104,987	77,805
TIME WARNER INC	92,943	71,137
UNILEVER PLC ADR NEW F	63,575	68,992
UNION PACIFIC CORP	76,027	58,650
UNITED PARCEL SERVICE	73,136	72,173
VISA INC CL A	87,558	124,080
WELLS FARGO & CO	62,823	97,848
WELLTOWER INC	25,217	40,818
WESTERN ASSET INCOME FD	26,588	26,040
WESTERN ASSET PREMIER FD	58,211	48,640

TY 2015 Investments - Other Schedule**Name:** THE H FOUNDATION

C/O CARR RIGGS & INGRAM LLC

EIN: 59-2947260

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
H C P INC	AT COST	42,285	38,240
ISHARES CORE S&P ETF MIDCAP	AT COST	147,371	208,980
ISHARES CORE S&P ETF SMALLCAP	AT COST	78,155	165,165
ISHARES US PFD ETF	AT COST	43,112	42,735
POWERSHARES ETF	AT COST	55,052	50,400
REALTY INCOME CORP	AT COST	45,319	77,445

TY 2015 Land, Etc.
Schedule

Name: THE H FOUNDATION
C/O CARR RIGGS & INGRAM LLC
EIN: 59-2947260

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	1,535	1,010	525	

TY 2015 Other Income Schedule

Name: THE H FOUNDATION
C/O CARR RIGGS & INGRAM LLC
EIN: 59-2947260

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	1,000		1,000

TY 2015 Other Professional Fees Schedule

Name: THE H FOUNDATION
C/O CARR RIGGS & INGRAM LLC
EIN: 59-2947260

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	23,842	23,842		0

TY 2015 Taxes Schedule**Name:** THE H FOUNDATION

C/O CARR RIGGS & INGRAM LLC

EIN: 59-2947260

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAID	950	0		0
FOREIGN TAXES PAID	1,403	1,403		0