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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 separate instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

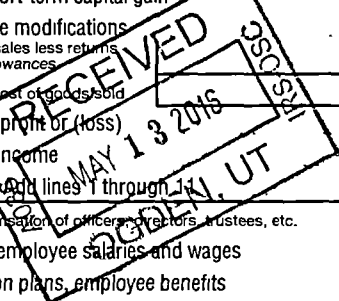
, and ending

Name of foundation H.I. FOUNDATION, INC.		A Employer identification number 65-0848161
Number and street (or P.O. box number if mail is not delivered to street address) 2848 EAST OAKLAND PARK BOULEVARD	Room/suite	B Telephone number (954) 566-7559
City or town, state or province, country, and ZIP or foreign postal code FORT LAUDERDALE, FL 33306		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,270,201.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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))		(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	684,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,671.	1,671.		STATEMENT 1
	4 Dividends and interest from securities	118,057.	118,057.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	333,900.			
	b Gross sales price for all assets on line 6a	1,963,325.			
	7 Capital gain net income (from Part IV, line 2)		333,900.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	4,972.	<113.>		STATEMENT 3
	12 Total (Add lines 1 through 11)	1,142,600.	453,515.		
	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 4	5,495.	2,748.	2,747.
	c Other professional fees	STMT 5	26,012.	26,012.	0.
	17 Interest				
	18 Taxes	STMT 6	25,094.	2,102.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses	STMT 7	61.	31.	30.	
24 Total operating and administrative expenses. Add lines 13 through 23		56,662.	30,893.	2,777.	
25 Contributions, gifts, grants paid		388,000.		388,000.	
26 Total expenses and disbursements. Add lines 24 and 25		444,662.	30,893.	390,777.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		697,938.			
b Net investment income (if negative, enter -0-)			422,622.		
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	326,878.	85,543.	85,543.
	2 Savings and temporary cash investments	261,153.	794,387.	794,387.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	6,016,219.	6,418,928.	8,383,338.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	3,603.	6,933.	6,933.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,607,853.	7,305,791.	9,270,201.	
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			
	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	6,607,853.	7,305,791.		
30 Total net assets or fund balances	6,607,853.	7,305,791.		
31 Total liabilities and net assets/fund balances	6,607,853.	7,305,791.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,607,853.
2 Enter amount from Part I, line 27a	2	697,938.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,305,791.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,305,791.

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 JP MORGAN 5002 - SEE ATTACHMENT	P		
b JP MORGAN 5002 - SEE ATTACHMENT	P		
c JP MORGAN 5002 - SEE ATTACHMENT	P		
d CAPITAL GAINS DIVIDENDS			
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 250,009.		274,624.	<24,615.>
b 955,068.		827,562.	127,506.
c 597,487.		527,239.	70,248.
d 160,761.			160,761.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<24,615.>
b			127,506.
c			70,248.
d			160,761.
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	333,900.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	323,030.	8,449,781.	.038229
2013	262,632.	6,592,593.	.039837
2012	254,591.	5,491,343.	.046362
2011	249,561.	5,538,282.	.045061
2010	243,658.	5,054,629.	.048205

2 Total of line 1, column (d)	2	.217694
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	.043539
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	8,707,079.
5 Multiply line 4 by line 3	5	379,098.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,226.
7 Add lines 5 and 6	7	383,324.
8 Enter qualifying distributions from Part XII, line 4	8	390,777.

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 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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	4,226.
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	4,226.
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	4,226.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	17,280.	
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	17,280.	
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	13,054.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 4,240. Refunded <input type="checkbox"/>	11	8,814.	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" type="checkbox"/> \$ 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	X
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	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
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	X
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	X
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	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
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	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
14 The books are in care of ► H I FOUNDATION, INC. Telephone no. ► 954-566-7559		
Located at ► 2848 E. OAKLAND PARK BLVD, FORT LAUDERDALE, FL ZIP+4 ► 33306		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
► 15 N/A		
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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
a 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 type="checkbox"/> Yes <input checked="" 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)?	N/A	1b
Organizations relying on a current notice regarding disaster assistance check here	► <input type="checkbox"/>	
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 ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	►	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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

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

☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No

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

N/A

☒

5b

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

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

N/A

7b

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

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

0

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

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

Expenses

Amount**Total.** Add lines 1 through 3

43330471

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,437,115.
b	Average of monthly cash balances	1b	402,559.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,839,674.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,839,674.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	132,595.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,707,079.
6	Minimum investment return. Enter 5% of line 5	6	435,354.

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	435,354.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,226.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,226.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	431,128.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	431,128.
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	431,128.

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	390,777.
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	390,777.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,226.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	386,551.

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.

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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				431,128.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			387,148.	
b Total for prior years:		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: ► \$ 390,777.				
a Applied to 2014, but not more than line 2a			387,148.	
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				3,629.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				427,499.
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	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
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				

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

N/A

1 a 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 foundation is a private operating foundation described in section

	4942(j)(3) or		4942(j)(5)
--	---------------	--	------------

2 a 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

[illegible]

Part XV **Supplementary Information (Complete this part only if the foundation 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).)

NONE

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

NONE

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

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

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

MS. LUCIE SMITH, 954-566-7559

2848 E. OAKLAND PARK BLVD, FORT LAUDERDALE, FL 33306

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

LETTER OF REQUEST

c Any submission deadlines:

NONE

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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
AMERICAN CANCER SOCIETY P.O. BOX 13600 TAMPA, FL 33681	NONE	PUBLIC CHARITY	FOR CANCER RESEARCH, EDUCATION, ADVOCACY, AND SERVICE	10,000.
AMERICAN RED CROSS BROWARD COUNTY 6710 W SUNRISE BOULEVARD PLANTATION, FL 33313	NONE	PUBLIC CHARITY	TO PROVIDE DISASTER RELIEF AT HOME AND ABOARD, CPR CERTIFICATION AND FIRST AID COURSES, AND	10,000.
AMERICAN RED CROSS-PALM BEACH COUNTY RELIEF 825 FERN STREET WEST PALM BCH, FL 33401	NONE	PUBLIC CHARITY	TO PROVIDE DISASTER RELIEF AT HOME AND ABOARD, CPR CERTIFICATION AND FIRST AID COURSES, AND	1,000.
ART AND CULTURE CENTER OF HOLLYWOOD 1650 HARRISON STREET HOLLYWOOD, FL 33020	NONE	PUBLIC CHARITY	TO FOSTER A CREATIVE ENVIRONMENT WHERE NEW AND CHALLENGING WORK CAN FLOURISH	5,000.
AUTISM RESEARCH INSTITUTE 4182 ADAMS AVENUE SAN DIEGO, CA 92116	NONE	PUBLIC CHARITY	TO HELP INDIVIDUALS WITH AUTISM SPECTRUM DISORDERS AND TO ADVANCE AUTISM RESEARCH	5,000.
Total	SEE CONTINUATION SHEET(S)			3a 388,000.
b Approved for future payment				
NONE				
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
	(a) Business code	(b) Amount	(c) Exclu- sion 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	1,671.		
4 Dividends and interest from securities			14	118,057.		
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	4,972.		
8 Gain or (loss) from sales of assets other than inventory			18	333,900.		
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.		458,600.		0.
13 Total. Add line 12, columns (b), (d), and (e)						458,600.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

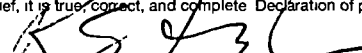

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|--|-------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	 Signature of officer or trustee	5/16/16 Date	DIRECTOR Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	KAREN A. BOWMAN		5-3-16		P00096288
	Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
	Firm's address ▶ 100 NE THIRD AVENUE, SUITE 300 FORT LAUDERDALE, FL 33301				Phone no. 954-462-6351

Form **990-PF** (2015)

Part XV | Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AUTISM SPEAKS 1 EAST 33RD STREET, 4TH FLOOR NEW YORK, NY 10016	NONE	PUBLIC CHARITY	TO ADVANCE AUTISM RESEARCH AND ADVOCACY	500.
BLANK PARK ZOO FOUNDATION 7401 SW 9TH STREET DES MOINES, IA 50315	NONE	PUBLIC CHARITY	TO ENHANCE QUALITY OF LIFE IN IOWA AS AN AFFORDABLE DESTINATION AND AS A CENTER FOR EDUCATION AND	10,000.
BOCA HELPING HANDS 138 NW 16TH STREET BOCA RATON, FL 33432	NONE	PUBLIC CHARITY	TO PROVIDE FOOD AND EMERGENCY ASSISTANCE TO MEET BASIC HUMAN NEEDS AND LONG TERM SOLUTIONS TO BREAK THE	500.
BONNET HOUSE 900 N. BIRCH ROAD FORT LAUDERDALE, FL 33304	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT TO THE HISTORICAL MUSEUM FOR PRESERVATIONS AND THE MAINTENANCE AND OPERATIONS	10,000.
BREVARD MUSIC CENTER 349 ANDANTE LN BREVARD, NC 28712	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT TO THE MUSIC CENTER FOR ASPIRING CHILDREN	1,000.
BROWARD PERFORMING ARTS FOUNDATION 201 SW FIFTH AVENUE FORT LAUDERDALE, FL 33312	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT TO THE BROWARD CENTER FOR PERFORMING ARTS	15,000.
BROWARD PUBLIC LIBRARY FOUNDATION 100 SOUTH ANDREWS AVENUE FORT LAUDERDALE, FL 33301	NONE	PUBLIC CHARITY	TO PROVIDE EDUCATIONAL RESOURCES	15,000.
CHILDREN'S HOME SOCIETY OF FLORIDA 401 NE 4TH STREET FORT LAUDERDALE, FL 33301	NONE	PUBLIC CHARITY	TO PROTECT AND HEAL CHILDREN WITHIN THE COMMUNITIES OF FLORIDA	5,000.
CONNESTEE FALLS SCHOLARSHIP FUND 33 CONNESTEE TRAIL BREVARD, NC 28712	NONE	PUBLIC CHARITY	TO PROVIDE SCHOLARSHIPS TO STUDENTS FOR POST-SECONDARY EDUCATION	1,000.
COVENANT HOUSE P.O. BOX 39282 FORT LAUDERDALE, FL 33339-0282	NONE	PUBLIC CHARITY	TO PROVIDE SHELTER TO THE HOMELESS YOUTH ACROSS AMERICA	10,000.
Total from continuation sheets				357,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE, 2ND FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	TO PROVIDE HEALTH CARE AND MEDICAL TRAINING TO MULTIPLE COUNTRIES	10,000.
EAGLE RANCH P.O. BOX 7200 CHESTNUT MOUNTAIN, GA 30502	NONE	PUBLIC CHARITY	TO PROVIDE A CHRIST-CENTERED CHILDREN'S HOME FOR BOYS AND GIRLS IN CRISIS	2,500.
FAU DEPARTMENT OF ECONOMICS 777 GLADES ROAD BOCA RATON, FL 33431	NONE	PUBLIC CHARITY	TO PREPARE STUDENTS FOR CAREERS IN BANKING, GOVERNMENT, DATA ANALYSIS, TEACHING AND ADVANCED	5,000.
FEEDING SOUTH FLORIDA 426 CLAREMORE DRIVE WEST PALM BCH, FL 33401	NONE	PUBLIC CHARITY	TO HELP END HUNGER IN SOUTH FLORIDA BY PROVIDING IMMEDIATE ACCESS TO NUTRITIOUS FOOD AND LEADING	10,000.
FEEDING SOUTH FLORIDA 5850 NW 32ND AVENUE MIAMI, FL 33142	NONE	PUBLIC CHARITY	TO HELP END HUNGER IN SOUTH FLORIDA BY PROVIDING IMMEDIATE ACCESS TO NUTRITIOUS FOOD AND LEADING	500.
FLORENCE FULLER CHILD DEVELOPMENT 200 NE 14TH STREET BOCA RATON, FL 33432	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION'S MISSION OF PROVIDING CHILDREN A PATHWAY OUT OF POVERTY	5,000.
FUNDING ARTS BROWARD 401 EAST LAS OLAS BLVD STE 2200 FORT LAUDERDALE, FL 33301	NONE	PUBLIC CHARITY	TO PRESERVE AND CULTIVATE THE ARTS IN BROWARD COUNTY	10,000.
GILDA'S CLUB SOUTH FLORIDA 119 ROSE DRIVE FORT LAUDERDALE, FL 33316	NONE	PUBLIC CHARITY	TO CREATE WELCOMING COMMUNITIES OF FREE SUPPORT FOR EVERYONE LIVING WITH CANCER	2,000.
GOLD COAST JAZZ SOCIETY 1350 E. SUNRISE BOULEVARD FORT LAUDERDALE, FL 33304	NONE	PUBLIC CHARITY	TO PRESERVE JAZZ MUSIC WITH AN ANNUAL CONCERT SEASON IN FORT LAUDERDALE, FL AND VARIOUS EVENTS TO	20,000.
HEIFER PROJECT INTERNATIONAL P.O. BOX 8058 LITTLE ROCK, AR 72203	NONE	PUBLIC CHARITY	TO HELP TO END WORLD HUNGER	1,500.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HENDERSON MENTAL HEALTH CENTER 4740 NORTH STATE ROAD 7 STE 201 FORT LAUDERDALE, FL 33319	NONE	PUBLIC CHARITY	TO PROVIDE HELP TO ALL PEOPLE ACROSS SOUTH FLORIDA INCLUDED SUPPORTIVE HOUSING, PERMANENT HOUSING FOR	5,000.
HOLY CROSS HOSPITAL 4725 N. FEDERAL HIGHWAY FORT LAUDERDALE, FL 33308	NONE	PUBLIC CHARITY	TO PROVIDE EXCELLENT MEDICAL CARE AND HIGH PERSONALIZED CARE	5,000.
HOPE SOUTH FLORIDA P.O. BOX 14156 FORT LAUDERDALE, FL 33302	NONE	PUBLIC CHARITY	TO PARTNER WITH CHRISTIAN COMMUNITY AND CHURCHES TO PROVIDE HOUSING, MENTORING, AND	5,000.
JOE DIMAGGIO CHILDREN'S HOSPITAL 3501 JOHNSON STREET HOLLYWOOD, FL 33021	NONE	PUBLIC CHARITY	TO PROVIDE A COMPREHENSIVE SCOPE OF HEALTHCARE SERVICES TO CHILDREN	10,000.
KIDS IN DISTRESS 819 NE 26TH STREET WILTON MANOR, FL 33305	NONE	PUBLIC CHARITY	TO PREVENT CHILD ABUSE, PRESERVE THE FAMILY, AND TREAT CHILDREN WHO HAVE BEEN ABUSED AND NEGLECTED	10,000.
MACULAR DEGENERATION RESEARCH PO BOX 515 NORTHAMPTON, MA 01061	NONE	PUBLIC CHARITY	TO SUPPORT SCIENTIFIC RESEARCH FOR THE PREVENTION, TREATMENT, AND CURE OF MACULAR DENEGERATION	6,000.
MAKE A WISH FOUNDATION 4491 SOUTH STATE ROAD 7, #201 FORT LAUDERDALE, FL 33314	NONE	PUBLIC CHARITY	TO GRANT THE WISH OF A CHILD DIAGNOSED WITH A LIFE-THREATENING MEDICAL CONDITION IN THE UNITED STATES	500.
MEALS ON WHEELS OF BREVARD 431 E MAIN ST. BREVARD, NC 28712	NONE	PUBLIC CHARITY	TO PROVIDE SENIOR ADULTS WITH THE OPPORTUNITY TO LIVE ON THEIR OWN WITH HOT, NUTRITIOUS MEALS	500.
MOFFITT CANCER CENTER FOUNDATION 12902 MAGNOLIA DRIVE TAMPA, FL 33612	NONE	PUBLIC CHARITY	TO PREVENT AND CURE CANCER, CARE FOR PATIENTS, AND PROVIDE EDUCATION AND CONDUCT CANCER RESEARCH	5,000.
MUSEUM OF DISCOVERY AND SCIENCE 401 SW 2ND STREET FORT LAUDERDALE, FL 33312	NONE	PUBLIC CHARITY	TO PROVIDE EXPERIENTIAL PATHWAYS TO LIFELONG LEARNING IN SCIENCE FOR CHILDREN AND ADULTS	10,000.
Total from continuation sheets				

Part XV | Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MUSIC RESOURCE CENTER 105 RIDGE STREET CHARLOTTESVILLE, VA 22902	NONE	PUBLIC CHARITY	TO CREATE A SENSE OF EMPOWERMENT AND ACCOMPLISHMENT THROUGH RECORDING AND PERFORMING ARTS	5,500.
OPERATION MOBILIZATION PO BOX 444 TYRONE, GA 30290	NONE	PUBLIC CHARITY	TO PREACH THE GROSPHEL OF JESUS CHRIST TO PEOPLE WORLDWIDE	5,000.
PINE CREST PREPATORY SCHOOL INC 1501 NE 62ND STREET FORT LAUDERDALE, FL 33334	NONE	PUBLIC CHARITY	TO OFFER A CHALLENGING ACADEMIC EXPERIENCE COMPLEMENTED BY EXCELLENCE IN THE ARTS AND ATHLETICS	25,000.
SALVATION ARMY OF BREVARD P.O. BOX 748 BREVARD, NC 28712	NONE	PUBLIC CHARITY	TO PREACH THE GROSPHEL OF JESUS CHRIST AND TO MEET HUMAN NEEDS IN HIS NAME	500.
SHERIDAN HOUSE FAMILY MINISTRIES 1700 S. FLAMINGO ROAD DAVIE, FL 33325	NONE	PUBLIC CHARITY	TO HONOR CHRIST BY SERVING THE NEEDS OF CHILDREN AND FAMILIES	15,000.
SOS CHILDREN'S VILLAGE OF FLORIDA 3681 NW 59TH PLACE COCONUT CREEK, FL 33073-9903	NONE	PUBLIC CHARITY	TO PROVIDE FOSTER CARE SERVICES TO MORE THAN 70 FOSTER CHILDREN	10,000.
SOUTH FLORIDA MUSEUM 201 10TH ST W BRADENTON, FL 34205	NONE	PUBLIC CHARITY	TO PROVIDE EDUCATIONAL RESOURCES	1,500.
SPANISH RIVER COMMUNITY HIGH SCHOOL 5100 JOG ROAD BOCA RATON, FL 33496	NONE	PUBLIC CHARITY	TO PROVIDE SECONDARY EDUCATION TO THOSE IN THE BOCA RATON AND DELRAY BEACH COMMUNITIES	3,000.
ST JUDE CHILDREN'S RESEARCH HOSPITAL P.O. BOX 50 MEMPHIS, TN 38101	NONE	PUBLIC CHARITY	TO FIND CURES AND SAVE CHILDREN WITH PEDIATRIC CANCER AND OTHER DISEASES	11,000.
STETSON UNIVERSITY 421 NORTH WOODLAND BLVD UNIT 8279 DELAND, FL 32723	NONE	PUBLIC CHARITY	TO PROVIDE POST-SECONDARY EDUCATION	3,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SYMPHONY OF THE AMERICAS SOCIETY 2425 E COMMERCIAL BLVD STE 405 FORT LAUDERDALE, FL 33308	NONE	PUBLIC CHARITY	TO IMPROVE THE LIVES OF CHILDREN THROUGH THE MAGIC OF MUSICAL INVESTIGATIONS	8,000.
TERRACE HILL PARTNERSHIP 2300 GRAND AVENUE DES MOINES, IA 50312	NONE	PUBLIC CHARITY	TO PRESERVE AND ENHANCE THE PROPERTY AND PROGRAMS OF TERRACE HILL	5,000.
THE BOYS AND GIRLS CLUBS OF BROWARD COUNTY 877 NW 61ST STREET FORT LAUDERDALE, FL 33309	NONE	PUBLIC CHARITY	TO GIVE LOCAL BOYS AND GIRLS A POSITIVE ALTERNATIVE TO THE STREETS	10,000.
THE BOYS AND GIRLS CLUBS OF PALM BEACH COUNTY 800 NORTHPOINT PKWY, STE 204 WEST PALM BCH, FL 33407	NONE	PUBLIC CHARITY	TO GIVE LOCAL BOYS AND GIRLS A POSITIVE ALTERNATIVE TO THE STREETS	500.
THE SALVATION ARMY 1445 W. BROWARD BOULEVARD FORT LAUDERDALE, FL 33312	NONE	PUBLIC CHARITY	TO PREACH THE GROSPPEL OF JESUS CHRIST AND TO MEET HUMAN NEEDS IN HIS NAME	10,000.
TRANSYLVANIA COMMUNITY HOSPITAL FOUNDATION P.O. BOX 2440 BREVARD, NC 28712	NONE	PUBLIC CHARITY	TO PROVIDE MEDICAL CARE AND HELP THE LOCAL HOSPITAL MAINTAIN, EXPAND, AND IMPROVE QUALITY HEALTH	1,000.
TRANSYLVANIA COUNTY RESCUE SQUAD 233 FISHER ROAD BREVARD, NC 28712	NONE	PUBLIC CHARITY	TO PROVIDE EMERGENCY SERVICES TO THE LOCAL AREA	500.
UNITED WAY OF BROWARD 1300 SOUTH ANDREWS AVENUE FORT LAUDERDALE, FL 33316	NONE	PUBLIC CHARITY	TO FOCUS AND UNITE OUR ENTIRE COMMUNITY TO CREATE SIGNIFICANT LASTING CHANGE IN THE COMMUNITY	10,000.
UNITED WAY OF TRANSYLVANIA COUNTY P.O. BOX 53 BREVARD, NC 28712	NONE	PUBLIC CHARITY	TO FOCUS AND UNITE OUR ENTIRE COMMUNITY TO CREATE SIGNIFICANT LASTING CHANGE IN THE COMMUNITY	1,000.
USO WORLD HEADQUARTERS P.O. BOX 96860 WASHINGTON, DC 20077-7677	NONE	PUBLIC CHARITY	TO HELP PROVIDE A HOME AWAY FROM HOME FROM OUR TROOPS	5,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

Part XV Supplementary Information

3a. Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - AMERICAN RED CROSS BROWARD COUNTY

TO PROVIDE DISASTER RELIEF AT HOME AND ABOARD, CPR CERTIFICATION AND
FIRST AID COURSES, AND EMERGENCY PREPAREDNESS.

NAME OF RECIPIENT - AMERICAN RED CROSS-PALM BEACH COUNTY RELIEF

TO PROVIDE DISASTER RELIEF AT HOME AND ABOARD, CPR CERTIFICATION AND
FIRST AID COURSES, AND EMERGENCY PREPAREDNESS.

NAME OF RECIPIENT - BLANK PARK ZOO FOUNDATION

TO ENHANCE QUALITY OF LIFE IN IOWA AS AN AFFORDABLE DESTINATION AND AS
A CENTER FOR EDUCATION AND ENDANGERED SPECIES CONSERVATION.

NAME OF RECIPIENT - BOCA HELPING HANDS

TO PROVIDE FOOD AND EMERGENCY ASSISTANCE TO MEET BASIC HUMAN NEEDS AND
LONG TERM SOLUTIONS TO BREAK THE CYCLE OF DEPENDENCE

NAME OF RECIPIENT - FAU DEPARTMENT OF ECONOMICS

TO PREPARE STUDENTS FOR CAREERS IN BANKING, GOVERNMENT, DATA ANALYSIS,
TEACHING AND ADVANCED GRADUATE OR DOCTORAL WORK

NAME OF RECIPIENT - FEEDING SOUTH FLORIDA

TO HELP END HUNGER IN SOUTH FLORIDA BY PROVIDING IMMEDIATE ACCESS TO
NUTRITIOUS FOOD AND LEADING HUNGER AND POVERTY ADVOCACY EFFORTS.

NAME OF RECIPIENT - FEEDING SOUTH FLORIDA

TO HELP END HUNGER IN SOUTH FLORIDA BY PROVIDING IMMEDIATE ACCESS TO
NUTRITIOUS FOOD AND LEADING HUNGER AND POVERTY ADVOCACY EFFORTS.

Part XV | **Supplementary Information****3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

NAME OF RECIPIENT - GOLD COAST JAZZ SOCIETY

TO PRESERVE JAZZ MUSIC WITH AN ANNUAL CONCERT SEASON IN FORT

LAUDERDALE, FL AND VARIOUS EVENTS TO CELEBRATE JAZZ

NAME OF RECIPIENT - HENDERSON MENTAL HEALTH CENTER

TO PROVIDE HELP TO ALL PEOPLE ACROSS SOUTH FLORIDA INCLUDED SUPPORTIVE

HOUSING, PERMANENT HOUSING FOR THOSE WITH CO-OCCURRING SUBSTANCE ABUSE

AND MENTAL HEALTH, AND EMERGENCY HOMELESS SHELTER

NAME OF RECIPIENT - HOPE SOUTH FLORIDA

TO PARTNER WITH CHRISTIAN COMMUNITY AND CHURCHES TO PROVIDE HOUSING,

MENTORING, AND ONE-STOP SERVICE CENTERS FOR BROKEN FAMILIES

NAME OF RECIPIENT - TRANSYLVANIA COMMUNITY HOSPITAL FOUNDATION

TO PROVIDE MEDICAL CARE AND HELP THE LOCAL HOSPITAL MAINTAIN, EXPAND,

AND IMPROVE QUALITY HEALTH CARE

NAME OF RECIPIENT - WEDGEWOOD CHRISTIAN YOUTH & FAMILY SVCS

TO PROVIDE PROFESSIONAL COUNSELING TO CHILDREN, YOUTH AND FAMILIES WITH

THE PROBLEMS THEY ARE FACING

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2015

Name of the organization

H.I. FOUNDATION, INC.

Employer identification number

65-0848161

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 foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

H.I. FOUNDATION, INC.

65-0848161

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	RICHARD S. INGHAM 2848 EAST OAKLAND PARK BOULEVARD FORT LAUDERDALE, FL 33306	\$ 684,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

65-0848161

[illegible]

Name of organization

Employer identification number

H.I. FOUNDATION, INC.**65-0848161**

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

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

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
AMERICAN NATIONAL BANK	1,213.	1,213.	
JP MORGAN	33.	33.	
K-1 THE CARLYLE GROUP	425.	425.	
TOTAL TO PART I, LINE 3	1,671.	1,671.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN - DIVIDENDS	275,800.	157,743.	118,057.	118,057.	
K-1 THE CARLYLE GROUP	3,018.	3,018.	0.	0.	
TO PART I, LINE 4	278,818.	160,761.	118,057.	118,057.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN - NONTAXABLE DIVIDENDS	5,085.	0.	
K-1 THE CARLYLE GROUP	<113.>	<113.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,972.	<113.>	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	5,495.	2,748.		2,747.	
TO FORM 990-PF, PG 1, LN 16B	5,495.	2,748.		2,747.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	26,012.	26,012.		0.	
TO FORM 990-PF, PG 1, LN 16C	26,012.	26,012.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX PY	5,712.	0.		0.	
FOREIGN TAX WITHHELD	2,102.	2,102.		0.	
EXCISE TAX CY	17,280.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	25,094.	2,102.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE FILING FEE	61.	31.		30.	
TO FORM 990-PF, PG 1, LN 23	61.	31.		30.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US LARGE CAP EQUITIES, JPM 5002 (STATEMENT A)	3,453,224.	4,401,463.
US MID/SMALL CAP EQUITIES, JPM 5002 (STATEMENT A)	659,793.	761,662.
NON US EQUITIES, JPM 5002 (STATEMENT A)	1,555,337.	1,522,841.
US LARGE CAP EQUITIES, JPM 2001 (STATEMENT B)	686,125.	1,138,503.
US MID CAP EQUITIES, JPM 2001 (STATEMENT A)	40,500.	23,430.
NON US EQUITIES, JPM 2001 (STATEMENT B)	23,949.	535,439.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,418,928.	8,383,338.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP ADDITIONAL BASIS	COST	6,933.	6,933.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,933.	6,933.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	10
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NAME OF CONTRIBUTOR	ADDRESS
RICHARD INGHAM	2848 EAST OAKLAND PARK BOULEVARD FORT LAUDERDALE, FL 33306

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 11
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RICHARD S. INGHAM 2848 E. OAKLAND PARK BLVD FORT LAUDERDALE, FL 33306	DIRECTOR 1.00	0.	0.	0.
RICHARD S. INGHAM, JR 2848 E. OAKLAND PARK BLVD FORT LAUDERDALE, FL 33306	DIRECTOR 1.00	0.	0.	0.
TIMOTHY C. INGHAM 2848 E. OAKLAND PARK BLVD FORT LAUDERDALE, FL 33306	DIRECTOR 1.00	0.	0.	0.
ANNELLE I. CARNEY 2848 E. OAKLAND PARK BLVD FORT LAUDERDALE, FL 33306	DIRECTOR 1.00	0.	0.	0.
HILARY I. HICKMAN 2848 E. OAKLAND PARK BLVD FORT LAUDERDALE, FL 33306	DIRECTOR 1.00	0.	0.	0.
SHARON I. HORAL 2848 E. OAKLAND PARK BLVD FORT LAUDERDALE, FL 33306	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

GENERAL EXPLANATION

STATEMENT 12

FORM/LINE IDENTIFIER

FORM 990-PF, PART I, LINE 16, COLUMN (A)

EXPLANATION:

NAME OF PROVIDER	TYPE OF SERVICE PROVIDED	AMOUNT PAID
LINE 16B, ACCOUNTING FEES:		
RSM US LLP	PREPARATION OF 2014 FORM 990-PF	\$5,495
LINE 16C, OTHER PROFESSIONAL FEES:		
JP MORGAN BANK	MANAGEMENT FEES	\$26,012



HI FOUNDATION INC
Account Number: A 24735-00-2

Capital Gain and Loss Schedule

Short-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COLUMBIA ASIA PAX X-JPN-R5	19763P572		02/04/2015 07/29/2015	6,560.773	91,654.00	95,000.00		-3,346.00 ✓
ISHARES MSCI EAFE INDEX FUND	464287465		02/11/2014 02/04/2015	794.000	49,550.47	52,373.75		-2,823.28 ✓
T ROWE PRICE NEW ASIA	77956H500		Various 09/03/2015	7,529.731	108,804.61	127,250.00		-18,445.39 ✓
Total Short-Term Covered					250,009.08	274,623.75		-24,614.67



* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

HI FOUNDATION INC

Account Number: A 24735-00-2

Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ARTISAN INTL VALUE FUND-INV	04314H881		08/07/2012 02/04/2015	1,438.849	50,000.00	39,669.07		10,330.93 ✓
ASTON RIVER RD DIV ALL CAP-I	00080Y876		03/06/2013 12/08/2015	6,067.961	75,000.00	73,361.65		1,638.35 ✓
ASTON RIVER RD DIV ALL CAP-I	00080Y876		Various 12/11/2015	2,481.390	30,000.00	29,814.65		185.35 ✓
ASTON RIVER RD DIV ALL CAP-I	00080Y876		Various 12/16/2015	16,284.510	201,927.92	187,181.67		14,746.25 ✓
BBH CORE SELECT FD-N	05528X604		03/06/2013 12/08/2015	4,468.275	100,000.00	84,271.67		15,728.33 ✓
CULLEN HIGH DIVIDEND EQ-I	230001406		08/08/2013 12/08/2015	5,889.282	100,000.00	93,639.58		6,360.42 ✓
ISHARES MSCI EAFE INDEX FUND	464287465		02/11/2014 03/31/2015	804.000	51,642.06	53,033.36		-1,391.30 ✓
ISHARES MSCI EAFE INDEX FUND	464287465		02/11/2014 03/31/2015	731.000	46,939.43	48,218.15		-1,278.72 ✓
JPM GRWTH ADVANTAGE FD - SEL	4812A3718		Various 09/16/2015	5,150.350	81,942.07	53,463.39		28,478.68 ✓
JPM GRWTH ADVANTAGE FD - SEL	4812A3718		03/06/2013 12/08/2015	6,215.040	100,000.00	67,557.49		32,442.51 ✓
NEUBERGER BER MU/C OPP-INS	64122Q309		03/06/2013 12/08/2015	6,329.114	100,000.00	78,101.26		21,898.74 ✓



Capital Gain and Loss Schedule

HI FOUNDATION INC

Account Number: A 24735-00-2

Long-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
T ROWE PRICE NEW ASIA	77956H500		08/08/2013 09/03/2015	1,219.126	17,616.37	19,250.00		-1,633.63 ✓

Total Long-Term Covered

955,067.85 827,561.94

127,505.91



Capital Gain and Loss Schedule

HI FOUNDATION INC
Account Number: A 24735-00-2

Long-Term Noncovered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BANK OF AMERICA CORP CLASS ACTION. DUE A24735002 HI FOUNDATION INC FUTURE	060505104		00/00/0000 07/07/2015		210.67	.00		210.67 - litigation proceeds
COLUMBIA ASIA PAX X-JPN-R5	19763P572		Various 07/29/2015	4,687.417	65,483.21	56,710.41		8,772.80 ✓
COLUMBIA ASIA PAX X-JPN-R5	19763P572		07/22/2010 09/08/2015	5,809.139	71,220.04	70,116.31		1,103.73 ✓
DODGE & COX INTL STOCK FUND	255205103		Various 02/04/2015	1,986.910	85,000.00	79,777.92		5,222.08 ✓
GS CYCLICAL SECT REL PERF NT 3/4/15	38147QNP7		02/14/2014 03/04/2015	75,000.000	87,122.62	75,000.00		12,122.62 ✓
JPM SM CAP EQ FD - SEL	4812A1373		02/27/2007 07/28/2015	2,036.249	100,753.60	68,601.22		32,152.38 ✓
JPM US LARGE CAP CORE PLUS FD - SEL	4812A2389		10/24/2007 12/08/2015	3,357.958	100,000.00	73,740.76		26,259.24 ✓
MERCK & CO INC	589331107		00/00/0000 02/10/2015		56.62	.00		56.62 - litigation proceeds
SCHERING-PLOUGH CORP	806605101		00/00/0000 02/11/2015		193.66	.00		193.66 - litigation proceeds
T ROWE PRICE NEW ASIA	7795GH500		Various 09/03/2015	6,051.789	87,448.35	103,292.19		-15,843.84 ✓
Total Long-Term Noncovered					597,486.77	527,238.81		70,249.96



HI FOUNDATION INC ACCT. A24735002
For the Period 12/1/15 to 12/31/15

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
BBH CORE SELECT FD-N ✓ 05528X-60-4 BBTE X	20.40	25,204.982 ✓	514,181.63	475,365.96 ✓	38,815.67		
CULLEN HIGH DIVIDEND EQ-I ✓ 230001-40-6 CHDV X	16.58	32,725.553 ✓	542,589.67	433,860.42	108,729.25	14,497.41	2.67%
JPM GRWTH ADVANTAGE FD - SEL ✓ FUND 1567 4812A3-71-8 JGAS X	15.34	40,126.475 ✓	615,540.13	376,635.37	238,904.76		
JPM US LARGE CAP CORE PLUS FD - SEL ✓ FUND 1002 4812A2-38-9 JLPS X	26.81	22,074.760 ✓	591,824.32	454,924.81	136,899.51	1,368.63	0.23%
NEUBERGER BER MU/C OPP-INS ✓ 64122Q-30-9 NMUL X	15.04	39,049.444 ✓	587,303.64	388,639.98	198,663.66	5,310.72	0.90%
SPDR S&P 500 ETF TRUST ✓ 78462F-10-3 SPY	203.87	7,603.000 ✓	1,550,023.61	1,323,797.53	226,226.08	31,978.21 9,211.41	2.06%
Total US Large Cap Equity			\$4,401,463.00	\$3,453,224.07	\$948,238.93	\$53,154.97 \$9,211.41	1.21%
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF ✓ 464287-50-7 IJH	139.32	5,467.000 ✓	761,662.44	659,792.86	101,869.58	11,890.72	1.56%



HI FOUNDATION INC ACCT. A24735002
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
ARTISAN INTL VALUE FD-ADV ✓ 04314H-66-7 APDK X	31.70	7,171,657 ✓	227,341.53	197,830.93	29,510.60		
DEUTSCHE X-TRACKERS MSCI EAF ✓ 233051-20-0 DBEF	27.16	9,295,000 ✓	252,452.20	276,165.31	(23,713.11)	8,226.07	3.26%
DODGE & COX INTL STOCK FD ✓ 256206-10-3 DODF X	36.48	5,784,412 ✓	211,015.35	219,553.72	(8,538.37)	4,858.90	2.30%
ISHARES MSCI EAFE INDEX FUND ✓ 464287-46-5 EFA	58.72	2,431,000 ✓	142,748.32	158,667.03	(15,918.71)	3,938.22	2.76%
Total EAFE Equity			\$833,557.40	\$852,216.99	(\$18,659.59)	\$17,023.19	2.04%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF ✓ 922042-87-4 V GK	49.88	1,450,000 ✓	72,326.00	79,685.35	(7,359.35)	2,351.90	3.25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS ✓ 115233-57-9 BAFJ X	10.88	12,397,444 ✓	134,884.19	132,500.00	2,384.19	11,765.17	8.72%
Emerging Market Equity							
VIRTUS EMERGING MKTS OPPOR-I ✓ 92828T-88-9 HIEM X	8.96	8,162,410 ✓	73,135.19	80,934.49	(7,799.30)	685.64	0.94%



HI FOUNDATION INC ACCT. A24735002
For the Period 12/1/15 to 12/31/15

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Global Equity								
JPM GLBL RES ENH INDEX FD - SEL	✓	17.84	22,922.535	408,938.02	410,000.00	(1,061.98)	7,885.35	1.93%
FUND 3457								
46637K-51-3 JEIT X								



H.J. FOUNDATION, INC. ACCT. Q47512001
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
KAR AUCTION SERVICES INC ✓ 48238T-10-9 KAR	37.03	100,000 ✓	3,703.00	2,125.00	1,578.00	108.00 27.00	2.92%
G THERMO FISHER SCIENTIFIC INC ✓ 883556-10-2 TMO	141.85	8,000,000 ✓	1,134,800.00	684,000.00	450,800.00	4,800.00 1,200.00	0.42%
Total US Large Cap Equity			\$1,138,503.00	\$686,125.00	\$452,378.00	\$4,908.00 \$1,227.00	0.43%

G The position contains gifted shares. Pursuant to IRS Publication 551, the Tax Cost of gifted shares is equal to either the adjusted cost basis or the fair market value of the shares at the time they were gifted, depending on whether the shares experienced a gain or loss in the value since that time.

US Mid Cap Equity							
CARLYLE GROUP/THE ✓ 14309L-10-2 CG	15.62	1,500,000 ✓	23,430.00	40,500.00	(17,070.00)	5,085.00	21.70%

Non-US Equity							
ING GROEP N.V.-SPONSORED ADR ✓ 456837-10-3 ING	13.46	39,780,000 ✓	535,438.80	23,948.99	511,489.81	13,047.84	2.44%