



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2015

Open to Public
Inspection

For calendar year 2015, or tax year beginning 12-01-2015 , and ending 11-30-2016

Name of foundation HENAGAN FOUNDATION INC		A Employer identification number 58-2590432		
Number and street (or P O box number if mail is not delivered to street address) 100 GALLERIA PARKWAY SUITE 1150		B Telephone number (see instructions) (770) 818-9521		
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 303396402		C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►		
G Check all that apply Initial return Final return Address change		Initial return of a former public charity Amended return Name change		
H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust		I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 2,686,587 J Accounting method Cash Accrual Other (specify) (Part I, column (d) must be on cash basis)		
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)
1 Contributions, gifts, grants, etc, received (attach schedule)		275,000		
2 Check ► if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments		16	16	
4 Dividends and interest from securities		47,903	47,903	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10		63,718		
b Gross sales price for all assets on line 6a 1,859,262				
7 Capital gain net income (from Part IV, line 2)			63,718	
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11		386,637	111,637	
13 Compensation of officers, directors, trustees, etc		0	0	0
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)		3,400	3,400	0
c Other professional fees (attach schedule)		18,413	18,413	0
17 Interest		568	568	0
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)		1,756	1,756	0
24 Total operating and administrative expenses.		24,137	24,137	0
Add lines 13 through 23		138,000		138,000
25 Contributions, gifts, grants paid		162,137	24,137	138,000
26 Total expenses and disbursements. Add lines 24 and 25				
27 Subtract line 26 from line 12		224,500		
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		87,500		
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			
	2 Savings and temporary cash investments	477,358	318,337	318,337
	3 Accounts receivable ► _____			
	Less allowance for doubtful accounts ► _____			
	4 Pledges receivable ► _____			
	Less allowance for doubtful accounts ► _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ► _____			
	Less allowance for doubtful accounts ► _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,322,424	1,577,569	1,848,605
	c Investments—corporate bonds (attach schedule)	391,408	452,530	451,058
	11 Investments—land, buildings, and equipment basis ► _____			
Less accumulated depreciation (attach schedule) ► _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	0	67,254	68,587	
14 Land, buildings, and equipment basis ► _____ 7,570				
Less accumulated depreciation (attach schedule) ► 7,570				
15 Other assets (describe ► _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,191,190	2,415,690	2,686,587	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	2,191,190	2,415,690	
	30 Total net assets or fund balances (see instructions)	2,191,190	2,415,690	
	31 Total liabilities and net assets/fund balances (see instructions)	2,191,190	2,415,690	

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	2,191,190
2	Enter amount from Part I, line 27a	2	224,500
3	Other increases not included in line 2 (itemize) ► _____	3	0
4	Add lines 1, 2, and 3	4	2,415,690
5	Decreases not included in line 2 (itemize) ► _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,415,690

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 (b) P—Purchase 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		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(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 Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	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 63,718
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes No

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	123,133	2,488,820	0 049474
2013	122,667	2,184,840	0 056145
2012	117,802	1,825,754	0 064522
2011	114,285	1,352,972	0 084470
2010	103,845	1,218,451	0 085227
2 Total of line 1, column (d).			2 0 339838
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 067968
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 2,590,557
5 Multiply line 4 by line 3.			5 176,075
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 875
7 Add lines 5 and 6.			7 176,950
8 Enter qualifying distributions from Part XII, line 4.			8 138,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	1,750
	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 type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,750
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	1,750
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,900
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	2,900
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	1,150
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ►	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?		Yes	No
1a			Yes	No
1b			Yes	No
1c			Yes	No
2	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file Form 1120-POL for this year?		Yes	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		Yes	No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0		Yes	No
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
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		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
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?		Yes	No
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		Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►GA		Yes	No
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		Yes	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		Yes	No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		Yes	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 ►BARBARA M HENAGAN Located at ►100 GALLERIA PKWY SE STE 1150 ATLANTA GA	Telephone no ►(770) 818-9521 ZIP+4 ►303396402	
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		
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 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)? ► 1b		
c	Organizations relying on a current notice regarding disaster assistance check here. ► 1c		No
2	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? 2	1c	
a	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))		
	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) 2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► <input 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) 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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,156,306
b	Average of monthly cash balances.	1b	473,701
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,630,007
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,630,007
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	39,450
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,590,557
6	Minimum investment return. Enter 5% of line 5.	6	129,528

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	129,528
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,750
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,750
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	127,778
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	127,778
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	127,778

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	138,000
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	138,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	138,000

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				127,778
2 Undistributed income, if any, as of the end of 2015			0	
a Enter amount for 2014 only.		0		
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	43,784			
b From 2011.	48,284			
c From 2012.	32,346			
d From 2013.	15,591			
e From 2014.				
f Total of lines 3a through e.	140,005			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 138,000			0	
a Applied to 2014, but not more than line 2a			0	
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.				127,778
e Remaining amount distributed out of corpus	10,222			
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:	150,227			
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 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			0
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	43,784			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	106,443			
10 Analysis of line 9				
a Excess from 2011.	48,284			
b Excess from 2012.	32,346			
c Excess from 2013.	15,591			
d Excess from 2014.				
e Excess from 2015.	10,222			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. ►				
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.				
b 85% of line 2a.				
c Qualifying distributions from Part XII, line 4 for each year listed.				
d Amounts included in line 2c not used directly for active conduct of exempt activities.				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets.				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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

See Additional Data Table

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient 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 <i>Paid during the year</i> See Additional Data Table				
Total			► 3a	138,000
b <i>Approved for future payment</i>				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	16	
4 Dividends and interest from securities.			14	47,903	
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	63,718	
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		111,637	
13 Total Add line 12, columns (b), (d), and (e).				111,637	

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AIRGAS		2011-08-29	2016-01-11
AIRGAS		2014-03-31	2016-01-11
AIRGAS		2015-07-17	2016-01-11
ABOTT LABORATORIES INC		2016-08-01	2016-09-23
AMAZON		2015-08-24	2016-11-14
AMAZON		2015-10-30	2016-11-14
AMGEN		2016-01-12	2016-03-15
AMGEN		2016-01-12	2016-03-11
AMGEN		2016-09-23	2016-10-13
APPLE		2014-11-25	2016-04-28

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)
36,549		16,915	19,634
4,827		3,743	1,084
13,792		10,615	3,177
25,242		27,188	-1,946
9,476		6,209	3,267
8,747		7,304	1,443
30,123		32,641	-2,518
11,776		12,530	-754
23,574		25,405	-1,831
9,482		11,615	-2,133

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			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	
			19,634
			1,084
			3,177
			-1,946
			3,267
			1,443
			-2,518
			-754
			-1,831
			-2,133

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
APPLE		2014-11-25	2016-05-02
APPLE		2014-11-25	2015-12-15
APPLE		2016-03-15	2016-05-02
APPLE		2016-03-15	2016-05-11
APPLE		2016-10-26	2016-11-15
BALL CORP		2016-09-30	2016-10-28
BANK OF AMERICA CORP		2015-11-12	2016-01-08
BANK OF AMERICA CORP		2015-11-06	2015-12-14
BLACKROCK TAXABLE MUNICIPAL BOND TRUST		2016-06-17	2016-11-14
CALIFORNIA RESOURCES CORP		2015-08-11	2016-04-28

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)
9,823		12,195	-2,372
6,077		6,388	-311
1,871		2,098	-227
24,311		27,490	-3,179
1,068		1,154	-86
25,060		26,470	-1,410
22,606		24,876	-2,270
10,943		11,943	-1,000
44,603		51,867	-7,264
77		17	60

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

(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	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-2,372
			-311
			-227
			-3,179
			-86
			-1,410
			-2,270
			-1,000
			-7,264
			60

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CALIFORNIA RESOURCES CORP		2015-09-03	2016-04-28
CATERPILLAR INC		2016-08-02	2016-09-13
CELGENE CORP		2011-10-11	2016-04-29
CELGENE CORP (2 FOR 1 STOCK SPLIT)		2011-10-11	2016-04-29
CELGENE CORP		2015-01-12	2016-04-29
CUMMINS, INC		2015-12-28	2016-04-29
CUMMINS, INC		2015-11-17	2015-12-02
CUMMINS, INC		2015-11-17	2015-12-03
DISNEY WALT CO		2014-05-19	2016-11-01
DISNEY WALT CO		2014-05-19	2016-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
34		7	27
27,057		28,147	-1,090
14,425		4,639	9,786
14,426		4,639	9,787
2,061		2,278	-217
60,932		46,904	14,028
13,889		14,628	-739
18,883		20,399	-1,516
21,426		18,734	2,692
4,384		3,472	912

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) (k) over col (j), if any	
			27
			-1,090
			9,786
			9,787
			-217
			14,028
			-739
			-1,516
			2,692
			912

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
DISNEY WALT CO		2014-05-30	2016-05-11
DISNEY WALT CO		2014-05-27	2016-03-16
ECOLAB INC		2015-10-08	2016-01-12
EMC CORP		2015-01-16	2016-09-12
FACEBOOK		2014-11-20	2016-11-15
FACEBOOK		2015-03-24	2016-11-10
FACEBOOK		2015-03-24	2016-11-15
FACEBOOK		2015-03-24	2016-09-29
GENERAL BEARING ESCROW	D	2011-12-20	2016-08-03
GENERAL ELECTRIC CO		2015-04-30	2016-01-13

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 (h) plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,706		8,787	1,919
1,970		1,674	296
32,912		35,636	-2,724
23,025		25,476	-2,451
7,285		4,639	2,646
33,834		24,965	8,869
3,525		2,574	951
255		172	83
627		1	626
11,186		10,475	711

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			1,919
			296
			-2,724
			-2,451
			2,646
			8,869
			951
			83
			626
			711

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)
HESS CORPORATION		2015-10-09	2016-01-06
HESS CORPORATION		2015-10-14	2016-01-06
HOME DEPOT INC		2015-07-29	2016-09-08
HOME DEPOT INC		2015-07-29	2016-09-09
HOME DEPOT INC		2015-07-29	2016-09-13
HOME DEPOT INC		2016-03-08	2016-09-08
ILLINOIS TOOL WORKS, INC		2015-09-10	2016-06-24
ILLINOIS TOOL WORKS, INC		2015-09-10	2015-12-18
INTERNATIONAL BUSINESS MACHINES		2016-03-31	2016-06-24
INTERNATIONAL BUSINESS MACHINES		2016-03-31	2016-05-03

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)
15,239		19,499	-4,260
2,957		3,784	-827
2,757		2,442	315
12,569		11,279	1,290
25,483		23,372	2,111
22,843		22,291	552
38,330		31,561	6,769
2,013		1,837	176
25,412		25,864	-452
12,370		13,084	-714

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			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	
			-4,260
			-827
			315
			1,290
			2,111
			552
			6,769
			176
			-452
			-714

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ISHARES GOLD TRUST		2016-02-05	2016-11-17
ISHARES GOLD TRUST		2016-02-26	2016-11-11
ISHARES GOLD TRUST		2016-02-26	2016-11-17
ISHARES 20+ YEAR TREASURY BOND		2014-01-31	2016-08-30
ISHARES 20+ YEAR TREASURY BOND		2014-01-31	2016-09-13
ISHARES 20+ YEAR TREASURY BOND		2014-01-31	2016-07-15
ISHARES 20+ YEAR TREASURY BOND		2014-02-05	2016-09-13
ISHARES 20+ YEAR TREASURY BOND		2015-08-25	2016-07-15
ISHARES 20+ YEAR TREASURY BOND ETF		2015-07-23	2016-07-15
ISHARES 20+ YEAR TREASURY BOND ETF		2016-01-12	2016-07-15

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 (h) plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,769		5,502	267
8,487		8,506	-19
11,363		11,535	-172
13,142		10,182	2,960
267		217	50
2,356		1,841	515
25,389		20,353	5,036
18,712		16,823	1,889
15,108		13,087	2,021
13,861		12,361	1,500

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

(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	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			267
			-19
			-172
			2,960
			50
			515
			5,036
			1,889
			2,021
			1,500

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ISHARES 20+ YEAR TREASURY BOND ETF		2016-01-20	2016-07-15
ISHARES MSCI UNITED KINGDOM ETF		2015-05-21	2015-12-11
LOWES COMPANIES		2014-11-04	2016-01-19
MARKET VECTORS UNCONVENTIONAL		2015-11-09	2015-12-02
MARRIOT INTERNATIONAL, INC		2016-04-28	2016-06-16
MEDTRONIC PLC		2015-01-27	2016-10-11
MEDTRONIC PLC		2015-01-27	2006-10-12
MOSIAC COMPANY		2016-03-02	2016-04-07
NESTLE S A		2014-04-22	2016-06-14
NESTLE S A		2015-08-14	2016-06-14

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,861		12,704	1,157
34,379		41,866	-7,487
22,324		18,373	3,951
15,982		17,567	-1,585
23,270		25,043	-1,773
4,803		4,314	489
11,718		10,413	1,305
22,460		25,881	-3,421
29,914		31,238	-1,324
16,772		17,703	-931

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			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	
			1,157
			-7,487
			3,951
			-1,585
			-1,773
			489
			1,305
			-3,421
			-1,324
			-931

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
NETFLICKS		2015-11-09	2016-01-11
NETFLICKS		2015-11-09	2016-01-25
NEWELL RUBBERMAID, INC		2015-05-29	2016-01-20
NEWELL RUBBERMAID, INC		2015-06-02	2016-01-20
NEWELL RUBBERMAID, INC		2015-06-23	2016-01-20
NEWELL RUBBERMAID, INC		2015-07-29	2016-01-20
NIKE INC		2014-10-08	2016-04-11
NIKE INC		2014-10-08	2016-03-08
OCCIDENTIAL PETROLEUM CORP		2015-08-11	2016-08-01
OCCIDENTIAL PETROLEUM CORP		2015-09-03	2016-08-01

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,448		12,375	-927
23,017		24,295	-1,278
20,513		23,201	-2,688
11,777		13,468	-1,691
6,150		7,364	-1,214
10,484		12,636	-2,152
24,743		18,835	5,908
1,682		1,256	426
4,253		4,061	192
10,927		10,761	166

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			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	
			-927
			-1,278
			-2,688
			-1,691
			-1,214
			-2,152
			5,908
			426
			192
			166

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)
O'REILLY AUTOMOTIVE INC		2015-09-23	2016-02-09
O'REILLY AUTOMOTIVE INC		2015-09-23	2016-01-06
PANAMERICAN SILVER CORP		2016-07-12	2016-09-13
PAYPAL HOLDINGS INC		2015-11-09	2016-01-22
PRICELINE COM		2013-07-01	2015-01-19
QUALCOM		2016-05-27	2016-06-27
SYSCO CORP		2016-03-10	2016-09-09
TEVA PHARMACEUTICAL IND'S LTD		2014-07-29	2016-03-07
TJX COMPANIES, INC		2015-08-11	2016-04-12
UNION PACIFIC CORP		2016-02-26	2016-05-09

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)
23,134		24,792	-1,658
4,852		4,959	-107
25,455		26,457	-1,002
20,056		23,459	-3,403
14,233		10,978	3,255
36,074		39,116	-3,042
17,616		15,737	1,879
22,610		22,165	445
24,397		22,437	1,960
3,052		2,916	136

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			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	
			-1,658
			-107
			-1,002
			-3,403
			3,255
			-3,042
			1,879
			445
			1,960
			136

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)
UNION PACIFIC CORP		2016-03-18	2016-05-09
UNION PACIFIC CORP		2016-04-13	2016-05-09
VANGUARD FTSE EMERGING MARKETS ETF		2015-10-29	2015-12-01
VANGUARD FTSE EMERGING MARKETS ETF		2016-04-11	2016-06-24
VANGUARD FTSE EMERGING MARKETS ETF		2016-08-08	2016-11-10
VANGUARD FTSE DEVELOPED MARKETS ETF		2015-12-01	2016-02-11
VANGUARD FTSE DEVELOPED MARKETS ETF		2015-12-16	2016-02-11
VANGUARD FTSE DEVELOPED MARKETS ETF		2015-12-16	2016-06-10
VANGUARD FTSE DEVELOPED MARKETS ETF		2015-12-24	2016-06-10
VERIZON COMMUNICATIONS		2016-06-07	2016-09-09

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)
11,953		11,788	165
13,564		13,112	452
22,044		23,260	-1,216
24,170		24,869	-699
39,082		41,051	-1,969
18,609		22,005	-3,396
18,287		21,154	-2,867
4,676		4,841	-165
21,904		22,647	-743
46,536		46,401	135

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			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	
			165
			452
			-1,216
			-699
			-1,969
			-3,396
			-2,867
			-165
			-743
			135

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)
VERIZON COMMUNICATIONS		2016-06-10	2016-09-09
VERIZON COMMUNICATIONS		2016-06-28	2016-09-09
VERSUM MATERIALS-W/I		2016-02-01	2016-10-14
VERSUM MATERIALS-W/I		2016-02-01	2016-11-01
VERSUM MATERIALS-W/I		2016-03-03	2016-11-01
VERSUM MATERIALS-W/I		2016-03-30	2016-11-01
WALGREEN BOOTS ALLIANCE CO		2013-05-01	2016-10-04
WELLS FARGO & COMPANY		2014-03-26	2016-09-12
WELLS FARGO & COMPANY		2015-06-09	2016-05-03
WELLS FARGO & COMPANY		2015-11-06	2016-09-12

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)
5,700		5,805	-105
20,470		21,622	-1,152
11		10	1
2,143		1,863	280
933		845	88
788		766	22
29,598		18,350	11,248
38,065		39,014	-949
14,247		16,263	-2,016
8,903		10,400	-1,497

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			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	
			-105
			-1,152
			1
			280
			88
			22
			11,248
			-949
			-2,016
			-1,497

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)
WELLS FARGO & COMPANY		2015-11-06	2016-05-03
WHITEWAVE		2013-08-09	2016-08-30
WISDOMTREE INDIA EARNINGS FUND ETF		2015-01-27	2016-11-14
WISDOMTREE INDIA EARNINGS FUND ETF		2016-07-11	2016-11-14
SPDR GOLD TRUST		2016-03-10	2016-11-11
SPDR GOLD TRUST		2016-05-05	2016-07-25

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)
1,395		1,574	-179
31,942		10,984	20,958
9,871		11,965	-2,094
15,615		16,389	-774
24,368		25,178	-810
25,136		24,689	447

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	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69
	Excess of col (i) over col (j), if any (k)
	-179
	20,958
	-2,094
	-774
	-810
	447

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

WILLIAM F HENAGAN

BARBARA M HENAGAN

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ATLANTA BOTANICAL GARDEN 1345 Piedmont Avenue NE ATLANTA, GA 30309	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	25,700
ATLANTA SPEECH SCHOOL 3160 Northside Pkwy NW ATLANTA, GA 30327	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	2,500
BEAUFORT MEMORIAL HOSPITAL FOUNDATION PO BOX 2233 BEAUFORT, SC 29901	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	200
CHILDREN'S HEALTHCARE OF ATLANTA FOUNDATION 1687 TULLIE CIRCLE NE ATLANTA, GA 30328	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	1,000
MAP (METRO ATLANTA PROJECT) C/O NORTHSIDE UNITED METHODIST CHURCH 2799 NORTHSIDE DR NW ATLANTA, GA 30305	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	500
Total			► 3a	138,000

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				
NORTHSIDE UNITED METHODIST CHURCH 2799 NORTHSIDE DRIVE NW ATLANTA, GA 30305	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	43,584
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON, NJ 08540	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	15,000
SHEPHERD CENTER 2020 PEACHTREE RD NW ATLANTA, GA 30309	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	1,000
THE CARTER CENTER OFFICE OF DEVELOPMENT ONE COPENHILL FREEDOM PARKWAY ATLANTA, GA 30307	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	1,500
THE LOVETT SCHOOL (BREAKTHROUGH ATLANTA) 4075 PACES FERRY ROAD NW ATLANTA, GA 30327	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	5,100
Total			► 3a	138,000

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				
UNIVERSITY OF VIRGINIA PO BOX 400807 CHARLOTTESVILLE, VA 22904	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	1,700
VANDERBILT UNIVERSITY - SCHOOL OF ENGINEERING VU STATION B 357727 2301 VANDERBILT PLACE NASHVILLE, TN 372357727	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	2,500
VISITING NURSEHOSPICE ATLANTA 5775 GLENRIDGE DR NE SUITE E2000 ATLANTA, GA 303289902	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	21,616
AGAPE YOUTH & FAMILY CENTER 2353 BOLTON RD NW SUITE 100 ATLANTA, GA 30318	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	250
ATLANTA YOUTH ACADEMY PO BOX 18237 ATLANTA, GA 30316	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	100
Total			► 3a	138,000

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				
FERNBANK MUSEUM OF NATURAL HISTORY 767 CLIFTON RD ATLANTA, GA 30327	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	100
LEHIGH UNIVERSITY 27 MEMORIAL DRIVE WEST BETHLEHEM, PA 18015	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	5,000
NATIONAL BLACK MBA ASSOCIATION 400 W PEACHTREE STREET NW SUITE 2013 ATLANTA, GA 30308	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	250
PRINCETON DAY SCHOOL 650 GREAT ROAD PRINCETON, NJ 08540	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	250
THE CHILDREN'S VILLAGE ECHO HILLS DOBBS FERRY, NY 10622	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	100
Total			► 3a	138,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE SOCIETY OF ST VINCENT DE PAUL 2050 -C CHAMBLEE TUCKER RD ATLANTA, GA 30341	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	50
WOODBERRY FOREST SCHOOL 402 WOODBERRY STATION WOODBERRY FOREST, VA 22989	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	10,000
Total			► 3a	138,000

TY 2015 Accounting Fees Schedule

Name: HENAGAN FOUNDATION INC

EIN: 58-2590432

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RSM US LLP - ACCOUNTING AND TAX RETURN PREPARATION	3,400	3,400		0

TY 2015 Investments Corporate Bonds Schedule**Name:** HENAGAN FOUNDATION INC**EIN:** 58-2590432

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EMC CORP	0	0
HONEYWELL INTL	20,186	20,519
ISHARES 1-3 YEAR	84,447	83,968
ISHARES 20+ YEAR TREASURY	0	0
ISHARES 3-7 YEAR	66,054	64,193
ISHARES TIPS BONDS	58,519	60,020
KIMBERLY-CLARK CORP	25,287	24,940
LOCKHEED MARTIN	20,266	20,730
ORACLE CORP	25,114	24,151
PEPISCO, INC.	15,107	15,196
RAYTHEON COMPANY	15,234	15,518
SPDR BARCLAYS ST CORP. BOND ETF	30,650	30,540
TARGET CORP	25,764	25,417
UNITED PARCEL SERVICE	25,247	24,879
UNITED TECHNOLOGIES CORP NOTES	0	0
UNITED TECHNOLOGIES CORP NOTES	25,737	25,659
US BANCO RP	14,918	15,328

TY 2015 Investments Corporate Stock Schedule

Name: HENAGAN FOUNDATION INC
EIN: 58-2590432

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIRGAS, INC.	0	0
AIR PRODUCTS & CHEMICALS, INC.	43,418	50,417
ALPHABET INC	38,574	58,191
AMAZON	16,717	26,270
ANADARKO PETROLEUM CORP.	33,578	41,144
APACHE CORP.	28,068	29,018
APPLE INC.	49,620	47,524
BANK OF AMERICA, INC.	63,108	81,375
BLACKSTONE MORTGAGE TRUST	47,688	50,625
CELGENE CORP.	0	0
CHEVRON CORO.	53,094	57,453
CHUBB LTD.	40,185	40,576
CUMMINGS INC.	0	0
DISNEY WALT CO.	0	0
ECOLAB INC.	0	0
FACEBOOK INC.	16,909	26,763
FASTENAL CO.	40,224	42,565
FEDEX CORP.	37,073	42,742
FIRST REPUBLIC BANK	39,859	42,916
GENERAL BEARING	0	0
GENERAL ELECTRIC CO.	48,016	51,092
GENUINE PARTS	33,215	48,115
HESS CORPORATION	0	0
HOME DEPOT INC	0	0
JOHNSON AND JOHNSON	49,263	51,421
JP MORGAN CHASE	74,108	85,702
ILLINOIS TOOL WORKS, INC.	0	0
ISHARES MSCI UNITED KINGDOM	0	0
ISHARES RUSSELL 2000 VALUE	77,956	79,929
LOCKHEED MARTIN CORP.	46,805	59,681

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOWES COMPANIES	0	0
MARKET VECTORS UNCONVENTIONAL	0	0
MASTERCARD INC. CL A	16,969	51,100
MEDTRONIC INC.	23,280	22,852
MEDEQUITIES REALTY TRUST INC.	39,000	35,393
MERRIMACK PHARMACEUTICALS	6,658	22,040
MICROSOFT CORP	51,335	56,464
MONMOUTH REAL ESTATE INV. CORP.	15,498	40,505
NESTLE S.A.	0	0
NETFLICKS	0	0
NEWELL RUBBERMAID, INC.	59,850	61,818
NIKE	0	0
OCCIDENTAL PETROLEUM	20,163	20,552
O' REILLY AUTOMOTIVE INC.	0	0
PAYPAL HOLDINGS INC.	0	0
PHILLIPS 66	23,440	26,669
PRICELINE.COM	0	0
RAYTHEON COMPANY	46,339	59,068
SYSCO	34,247	40,097
TEVA PHARMACEUTICAL	0	0
THERMO FISHER SCIENTIFIC INC.	47,705	50,440
TEXAS INSTRUMENTS INC.	45,342	51,160
TJX COMPANIES	0	0
UNION PACIFIC CORP	34,186	43,572
UNITED PARCEL SERVICE CL B	24,510	27,125
UNITED TECHNOLOGIES CORP	49,705	55,368
US BANCO DEL	56,459	64,109
VANGUARD FTSE EMERGING MKTS	26,687	25,571
WALGREENS CO	0	0
WASTE MANAGEMENT INC.	53,547	54,851

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO	0	0
WHITEWAVE	0	0
WISDOMTREE INDIA EARNINGS FUND	25,171	26,332

TY 2015 Investments - Other Schedule

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

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES GOLD TRUST (IAU)	AT COST	67,254	68,587

TY 2015 Other Expenses Schedule

Name: HENAGAN FOUNDATION INC

EIN: 58-2590432

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	30	30		0
INVESTMENT COST BASIS ADJUSTMENT - PNC	1,726	1,726		0

TY 2015 Other Professional Fees Schedule

Name: HENAGAN FOUNDATION INC

EIN: 58-2590432

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC WEALTH MANAGEMENT - INVESTMENT FEES	6,929	6,929		0
MOODY LYNN - INVESTMENT FEES	11,484	11,484		0

TY 2015 Taxes Schedule

Name: HENAGAN FOUNDATION INC

EIN: 58-2590432

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	568	568		0

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

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

2015
Name of the organization
 HENAGAN FOUNDATION INC

Employer identification number
 58-2590432
Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation <input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation <input type="checkbox"/> 501(c)(3) taxable private foundation

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

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ► \$ _____

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

Name of organization

HENAGAN FOUNDATION INC

Employer identification number

58-2590432

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BARBARA HENAGAN 35 VALLEY ROAD ATLANTA, GA 30305	\$ 275,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>

Name of organization
HENAGAN FOUNDATION INC

Employer identification number

58-2590432

Part II **Noncash Property**

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

