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*.**

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
THE H FOUNDATION
C/O CARR RIGGS & INGRAM LLC

A Employer identification number
59-2947260

Number and street (or P O box number if mail is not delivered to street address)
2111 DREW STREET

Room/suite

B Telephone number (see instructions)
(727) 446-0504

City or town, state or province, country, and ZIP or foreign postal code
CLEARWATER, FL 33765

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 3,971,612

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	109,786	109,786		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	148,829			
	b	Gross sales price for all assets on line 6a 824,225				
	7	Capital gain net income (from Part IV, line 2)		148,829		
	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)	1,500	0		
	12	**Total.** Add lines 1 through 11	260,115	258,615		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,700	0		0
	c	Other professional fees (attach schedule)	23,654	23,654		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,079	1,128		0
	19	Depreciation (attach schedule) and depletion	210	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	4,367	0		0
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,010	24,782		0
	25	Contributions, gifts, grants paid	217,600			217,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	251,610	24,782		217,600
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	8,505			
	b	**Net investment income** (if negative, enter -0-)		233,833		
	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	2,986	1,187	1,187
	2	Savings and temporary cash investments	333,601	202,039	202,039
	3	Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	4	Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,478,084	2,584,242	3,045,265
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	411,294	447,212	722,806
	14	Land, buildings, and equipment basis ▶ 1,535 Less accumulated depreciation (attach schedule) ▶ 1,220	525	315	315
	15	Other assets (describe ▶ ______)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,226,490	3,234,995	3,971,612
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 ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,226,490	3,234,995	
	30	**Total net assets or fund balances** (see instructions)	3,226,490	3,234,995	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,226,490	3,234,995	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,226,490
2	Enter amount from Part I, line 27a	2	8,505
3	Other increases not included in line 2 (itemize) ▶ ______	3	0
4	Add lines 1, 2, and 3	4	3,234,995
5	Decreases not included in line 2 (itemize) ▶ ______	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,234,995

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) 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	148,829
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	227,262	3,914,736	0 058053
2014	232,288	4,018,012	0 057812
2013	154,222	3,751,681	0 041107
2012	120,998	2,767,687	0 043718
2011	107,020	2,060,865	0 051930

2	**Total** of line 1, column (d)	2	0 252620
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 050524
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,865,697
5	Multiply line 4 by line 3	5	195,310
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,338
7	Add lines 5 and 6	7	197,648
8	Enter qualifying distributions from Part XII, line 4	8	217,600

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____ (attach copy of letter if necessary–see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	2,338
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	2,338
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,338
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 2,080		
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	2,080
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	10
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	268
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			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).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CARR RIGGS AND INGRAM LLC Telephone no ▶(727) 446-0504

Located at ▶2111 DREW STREET CLEARWATER FL ZIP+4 ▶33765

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

			Yes	No
16	At any time during calendar year 2016, 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?	16		No
	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 ▶			

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? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	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 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?.	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NANCY ECKERD NICHOLS 2111 DREW STREET CLEARWATER, FL 33765	PRESIDENT 4 00	0	0	0
ALLISON BINNICKER HILL 2111 DREW STREET CLEARWATER, FL 33765	TREASURER/SECRETARY 4 00	0	0	0
CHARLES HART 2111 DREW STREET CLEARWATER, FL 33765	VICE PRESIDENT 4 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,568,820
b	Average of monthly cash balances.	1b	355,745
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	3,924,565
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,924,565
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	58,868
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,865,697
6	**Minimum investment return.** Enter 5% of line 5.	6	193,285

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	193,285
2a	Tax on investment income for 2016 from Part VI, line 5. 2a 2,338		
b	Income tax for 2016 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	2,338
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	190,947
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	190,947
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	190,947

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	217,600
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	217,600
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,338
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	215,262

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					190,947
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.					
c From 2013.					
d From 2014.					
e From 2015.	19,846				
f Total of lines 3a through e.		19,846			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 217,600					
a Applied to 2015, 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 2016 distributable amount.					190,947
e Remaining amount distributed out of corpus		26,653			
5 Excess distributions carryover applied to 2016 *(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		46,499			
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 2015 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 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		46,499			
10 Analysis of line 9					
a Excess from 2012. . . .					
b Excess from 2013. . . .					
c Excess from 2014. . . .					
d Excess from 2015. . . .	19,846				
e Excess from 2016. . . .	26,653				

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 2016, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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))

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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				217,600
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	109,786	
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	148,829	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISCELLANEOUS					1,500
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		258,615	1,500

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 260,115

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
11	PAID GRANT AND CHECK WAS NEVER CASHED

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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

******	2017-05-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DEBI ALBERDI				P00633271
Firm's name ▶ CARR RIGGS & INGRAM LLC				Firm's EIN ▶72-1396621
Firm's address ▶ 2111 DREW STREET CLEARWATER, FL 337653215				Phone no (727) 446-0504

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)
1100 SHARES KRAFT HEINZ COMPANY	P		
3000 SHARES CHARLES SCHWAB	P		
600 NATIONAL GRID PLC	P		
1500 SHARES JOHN HANCOCK INVESTORS	P		
1250 SHARES POWERSHARES SENIOR LOAN ETF	P		
9 1720 SHARES ABSOLUTE CREDIT OPPTY	P		
2250 SHARES ITC HOLDINGS CORP	P		
7347 5060 SHARES ABSOLUTE CREDIT OPPTY	P		
1000 SHARES POWERSHARES SENIOR LOAN ETF	P		
200 SHRES ALTRIA GROUP	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76,978		46,645	30,333
70,726		57,568	13,158
41,182		24,302	16,880
22,782		26,590	-3,808
28,256		30,688	-2,432
90		96	-6
98,601		68,606	29,995
72,274		77,093	-4,819
22,943		24,364	-1,421
12,962		11,733	1,229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30,333
			13,158
			16,880
			-3,808
			-2,432
			-6
			29,995
			-4,819
			-1,421
			1,229

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)
500 REALTY INC CORP	P		
100 CHEVRON CORPORATION	P		
600 CHEVRON CORPORATION	P		
300 SHARES AMER ELECTRIC PWR CO	P		
500 SHARES JOHNSON & JOHNSON	P		
400 SHARES VISA INC	P		
500 SHARES HCP INC	P		
1000 HCP INC REIT	P		
1100 ISHARES U S PREFERRED STOCK	P		
1000 PIMCO DYNAMIC INCOME	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,120		13,308	18,812
10,658		10,240	418
63,947		75,556	-11,609
19,681		15,856	3,825
59,703		13,726	45,977
32,755		22,219	10,536
18,297		15,460	2,837
36,593		42,285	-5,692
41,234		43,112	-1,878
28,694		26,128	2,566

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18,812
			418
			-11,609
			3,825
			45,977
			10,536
			2,837
			-5,692
			-1,878
			2,566

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)
2000 WESTERN ASSET PREMIER	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
25,382		29,821	-4,439
8,367			8,367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-4,439
			8,367

Form 990PF Part XV Line 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*				
ATLANTA HISTORY CENTER 130 WEST PACES FERRY ROAD ATLANTA, GA 30305	NONE	PUBLIC CHARITY	CULTURAL	1,000
ATLANTA HUMANE SOCIETY 981 HOWELL MILL ROAD NW ATLANTA, GA 30318	NONE	PUBLIC CHARITY	CHARITABLE	500
BELTLINE ATLANTA 86 PRYOR STREET SE 300 ATLANTA, GA 30303	NONE	PUBLIC CHARITY	CHARITABLE	1,000
CATHEDRAL OF ST PHILLIP 2744 PEACHTREE RD NW ATLANTA, GA 30305	NONE	PUBLIC CHARITY	RELIGIOUS	9,500
CHARLOTTE FAMILY HOUSING 2410 THE PLAZA CHARLOTTE, NC 28205	NONE	PUBLIC CHARITY	COMMUNITY	5,000
CHURCH OF INCARNATION 530 MAIN ST HIGHLANDS, NC 28741	NONE	PUBLIC CHARITY	RELIGIOUS	5,250
CLEARWATER LIBRARY FOUNDATION 100 N OSCELOA AVENUE CLEARWATER, FL 33755	NONE	PUBLIC CHARITY	EDUCATION	500
COMMUNITY FRIENDSHIP INC 50 HURT PLAZA SE ATLANTA, GA 30303	NONE	PUBLIC CHARITY	COMMUNITY	1,000
COVENANT HOUSE 1559 JOHNSON ROAD NORTHWEST ATLANTA, GA 30318	NONE	PUBLIC CHARITY	CHARITABLE	500
DARTMOUTH UNIVERSITY 6066 DEVELOPMENT OFFICE HANOVER, NH 03755	NONE	PUBLIC CHARITY	EDUCATIONAL	2,500
DUKE UNIVERSITY 324 BLACKWELL ST 920 DURHAM, NC 27701	NONE	PUBLIC CHARITY	EDUCATIONAL	2,500
ECKERD 100 STARCREST DRIVE CLEARWATER, FL 33765	NONE	PUBLIC CHARITY	CHARITABLE	10,500
HIGH MUSEUM 1280 WEST PEACHTREE STREET NW ATLANTA, GA 30309	NONE	PUBLIC CHARITY	CHARITABLE	42,500
HIGHLANDS BIOLOGICAL FOUNDATION 265 N 6TH STREET HIGHLANDS, NC 28741	NONE	PUBLIC CHARITY	MEDICAL	12,000
HIGHLANDS CASHIERS HOSPITAL 190 HOSPITAL DRIVE HIGHLANDS, NC 28741	NONE	PUBLIC CHARITY	MEDICAL	1,000
Total . . . . ▶ **3a**				217,600

Form 990PF Part XV Line 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*				
HIGHLANDS CLE 348 S 5TH STREET HIGHLANDS, NC 28741	NONE	PUBLIC CHARITY	CHARITABLE	1,000
HIGHLANDS COMMUNITY FOOD BANK 1228 E BRECKINRIDGE ST LOUISVILLE, KY 40204	NONE	PUBLIC CHARITY	CHARITABLE	1,000
HIGHLANDS HISTORICAL SOCIETY PO BOX 670 HIGHLANDS, NC 28741	NONE	PUBLIC CHARITY	EDUCATIONAL	1,000
HIGHLANDS PAC P O BOX 296 HIGHLANDS, NC 28741	NONE	PUBLIC CHARITY	CHARITABLE	5,000
PARKINSON ASSOCIATION OF THE CAROLINAS 5970 FAIRVIEW ROAD SUITE 725 CHARLOTTE, NC 28210	NONE	PUBLIC CHARITY	MEDICAL	1,000
SKYLAND TRAIL 1961 N DRUID HILLS ROAD NE ATLANTA, GA 30329	NONE	PUBLIC CHARITY	MEDICAL	22,500
THE BASCOM 323 FRANKLIN ROAD HIGHLANDS, NC 28741	NONE	PUBLIC CHARITY	EDUCATIONAL	15,000
THE MOUNTAIN 3872 DILLARD ROAD HIGHLANDS, NC 28741	NONE	PUBLIC CHARITY	EDUCATIONAL/CULTURAL	1,000
THEATRICAL OUTFIT 84 LUCKY STREET NW ATLANTA, GA 30303	NONE	PUBLIC CHARITY	CULTURAL	30,350
UNIVERSITY OF MISSOURI 103 NEFF HALL COLUMBIA, MO 65211	NONE	PUBLIC CHARITY	EDUCATION	2,500
WABE 740 BISMARK ROAD NE ATLANTA, GA 30324	NONE	PUBLIC CHARITY	COMMUNITY	3,000
YMCA 1160 MOORES MILL RD NW ATLANTA, GA 30327	NONE	PUBLIC CHARITY	EDUCATIONAL	11,000
PEACHTREE PRESBYTERIAN 3434 ROSWELL RD NW ATLANTA, GA 30305	NONE	PUBLIC CHARITY	RELIGIOUS	1,000
NSORO FOUNDATION PO BOX 724445 ATLANTA, GA 31139	NONE	PUBLIC CHARITY	EDUCATIONAL	3,500
MUSEUM OF CONTEMPORARY ART OF GEORGIA 75 BENNETT ST NW ATLANTA, GA 30309	NONE	PUBLIC CHARITY	CULTURAL	2,500
Total . . . . ▶ **3a**				217,600

Form 990PF Part XV Line 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*				
FAMILY PROMISE 6201 22ND AVE N ST PETERSBURG, FL 33710	NONE	PUBLIC CHARITY	COMMUNITY	500
EMORY WINSHIP CANCER INSTITUTE 1365 CLIFTON RD ATLANTA, GA 30322	NONE	PUBLIC CHARITY	HEALTH	1,500
HOSPICE AND PALLIATIVE CARE CHARLOTTE 1420 EAST SEVENTH STREET CHARLOTTE, NC 28204	NONE	PUBLIC CHARITY	HEALTH	500
KIPP ATLANTA 504 FAIR STREET STE 300 ATLANTA, GA 30313	NONE	PUBLIC CHARITY	EDUCATIONAL	1,000
FLORIDA WILDLIFE CORRIDOR 305 20TH AVE NE ST PETERSBURG, FL 33704	NONE	PUBLIC CHARITY	CHARITABLE	500
LITERACY COUNCIL OF HIGHLANDS NANTAHALA NATIONAL FOREST 348 5TH ST HIGHLANDS, NC 28741	NONE	PUBLIC CHARITY	EDUCATION	500
HIGHLANDS PLAYHOUSE NANTAHAL FOREST 362 OAK STREET HIGHLANDS, NC 28741	NONE	PUBLIC CHARITY	CHARITABLE	500
MISSION HOSPITAL 509 BILTMORE AVENUE ASHEVILLE, NC 28801	NONE	PUBLIC CHARITY	HEALTH	5,000
PIEDMONT HEALTHCARE 1199 PRINCE AVE ATHENS, GA 30606	NONE	PUBLIC CHARITY	HEALTH	5,000
HUMANE SOCIETY OF CHARLOTTE 2700 TOOMEY AVE CHARLOTTE, NC 28203	NONE	PUBLIC CHARITY	CHARITABLE	1,000
GEORGE LEGAL SERVICES PROGRAM 104 MARIETTA ST NW 250 ATLANTA, GA 30303	NONE	PUBLIC CHARITY	CHARITABLE	1,500
FARE START 700 VIRGINIA ST SEATTLE, WA 98101	NONE	PUBLIC CHARITY	CHARITABLE	1,000
HOPES AND DREAMS 517 CEDABROOK ROAD SOUTHAMPTON, PA 18966	NONE	PUBLIC CHARITY	CHARITABLE	500
WREATHS ACROSS AMERICA 4 POINT ST COLUMBIA FALLS, ME 04623	NONE	PUBLIC CHARITY	CHARITABLE	1,000
ALLIANCE THEATRE 1280 PEACHTREE ST NE ATLANTA, GA 30309	NONE	PUBLIC CHARITY	CUTURAL	1,000
Total . . . . ▶ **3a**				217,600

TY 2016 Accounting Fees Schedule

Name: THE H FOUNDATION
C/O CARR RIGGS & INGRAM LLC

EIN: 59-2947260

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,700	0		0

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

TY 2016 Depreciation Schedule

Name: THE H FOUNDATION
C/O CARR RIGGS & INGRAM LLC

EIN: 59-2947260

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2013-12-17	1,535	1,010	200DB	5 000000000000	210	0		

TY 2016 Explanation of Non-Filing with Attorney General Statement

Name: THE H FOUNDATION

C/O CARR RIGGS & INGRAM LLC

EIN: 59-2947260

Statement:

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

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TY 2016 Investments Corporate Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABSOLUTE STRATEGIES INST	113,418	98,162
ALPHABET INC	34,107	71,321
ALPHABET INC	23,025	54,027
AMAZON.COM INC	81,021	82,486
AMER ELECTRIC PWR CO INC	68,727	81,848
AMERICAN EXPRESS	59,008	74,080
AMERISOURCEBERGEN CO	63,781	58,643
AMGEN INCORPORATED	74,340	65,795
ARTISAN INTL VALUE FUND	32,658	41,206
BLACKROCK CORE BD TRUST	58,265	62,981
BLACKROCK CREDIT ALLOCAT	40,237	38,910
BLACKROCK FLOATING RATE	12,955	14,080
BLACKROCK INC	75,675	95,135
BLACKROCK LIMITED DURATI	32,660	30,340
COCA COLA COMPANY	59,816	82,920
EMERSON ELECTRIC CO	74,710	69,688
ENBRIDGE INC	76,282	75,816
FASTENAL CO	74,731	82,215
GENERAL ELECTRIC COMPANY	88,079	101,120
GENERAL MILLS INC	38,417	61,770
HANESBRANDS INC	26,265	21,570
JOHNSON & JOHNSON	69,029	86,408
KINDER MORGAN INC	26,489	44,257
MFS INTERMEDIATE INCOME	17,211	13,320
MSCI INC	73,906	98,475
NOVARTIS A G SPON ADR F	61,029	72,840
ORACLE CORPORATION	54,935	53,830
PEPSICO INCORPORATED	62,063	94,167
PFIZER INCORPORATED	50,800	73,080
PHILIP MORRIS INTL INC	67,604	73,192

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PIMCO DYNAMIC INCOME CF	27,608	27,700
PRICELINE GROUP	69,479	80,633
PROCTER & GAMBLE	51,737	84,080
SANOFI SPOND	66,746	72,792
SPECTRA ENERGY CORP	104,987	133,543
TIME WARNER INC	92,943	106,183
UNILEVER PLC ADR NEW F	63,575	65,120
UNION PACIFIC CORP	84,233	88,128
UNITED PARCEL SERVICE	73,136	85,980
UNITED TECHNOLOGIES	62,359	65,772
VISA INC CL A	65,339	93,624
WELLS FARGO & CO	62,823	99,198
WESTERN ASSET INCOME CF	39,634	42,930
WESTERN ASSET PREMIER BO	28,400	25,900

TY 2016 Investments - Other Schedule

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

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GUGGENHEIM BULTSH 2019	AT COST	42,500	42,280
GUGGENHEIM BULTSH 2020	AT COST	21,552	21,200
ISHARES CORE S&P ETF MIDCAP	AT COST	147,371	248,010
ISHARES CORE S&P SMALL CAP	AT COST	78,155	206,280
LAMAR ADVERTISING	AT COST	63,162	67,240
REALITY INCOME CORP	AT COST	32,011	57,480
WELLTOWER INC	AT COST	62,461	80,316

TY 2016 Land, Etc. Schedule

Name: THE H FOUNDATION

C/O CARR RIGGS & INGRAM LLC

EIN: 59-2947260

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	1,535	1,220	315	315

TY 2016 Other Income Schedule

Name: THE H FOUNDATION
C/O CARR RIGGS & INGRAM LLC

EIN: 59-2947260

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	1,500		1,500

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TY 2016 Other Professional Fees Schedule

Name: THE H FOUNDATION
C/O CARR RIGGS & INGRAM LLC

EIN: 59-2947260

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	23,654	23,654		0

TY 2016 Taxes Schedule

Name: THE H FOUNDATION

C/O CARR RIGGS & INGRAM LLC

EIN: 59-2947260

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAID	1,951	0		0
FOREIGN TAXES PAID	1,128	1,128		0