Return of Private Foundation

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

OMB No 1545-0052

Form 990-PF 201**6** Do not enter social security numbers on this form as it may be made public. Department of the Treasury Open to Public Inspection Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. nternal Revenue Service For calendar year 2016 or tax year beginning and ending 4/30/2017 5/1/2016 Name of foundation A Employer identification number WILLARD & FRANCES HENDRIX Number and street (or P O box number if mail is not delivered to street address) Room/suite 62-6158855 PO BOX 1908 B Telephone number (see instructions) City or town, state or province, country, and ZIP or foreign postal code ORLANDO 32802-1908 (615) 748-4034 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here G Check all that apply Initial return D 1. Foreign organizations, check here Initial return of a former public charity Final return Amended return 2. Foreign organizations meeting the 85% test, □ Name change Address change check here and attach computation H Check type of organization E If private foundation status was terminated under Section 501(c)(3) exempt private foundation section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation J Accounting method X Cash Accrual Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here line 16) ▶ \$ 4.960.367 (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily expenses per income ıncome purposes equal the amounts in column (a) (see instructions)) books (cash basis only) **沙龙野** 水学 一 Contributions, gifts, grants, etc., received (attach schedule) 44 . E. Walter 2 Check ►X if the foundation is **not** required to attach Sch B 3 Interest on savings and temporary cash investments # 4 36,246 4 Dividends and interest from securities 36,246 5a Gross rents b Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10 277,772 6a Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 277,772 Net short-term capital gain A STATE OF THE STA **的**类 经成为 8 9 De la Constitución de la Constit and the second Income modifications 725 E8 10a Gross sales less returns and allowances Less Cost of goods sold Gross profit or (loss) (attach schedule) 50, 60 LO 50 11 Other income (attach schedule), 20,964 20.964 12 Total. Add lines 1 through # to 334,982 Š 334,982 Compensation of officers, direct 13 :tors,[]r[⊌§]e₫s,**9**et@[]]/ 6.309 3,155 3,154 Expenses Other employee salaries and wages 14 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 2,500 Accounting fees (attach schedule) 2,500 Operating and Administrative 29,739 Other professional fees (attach schedule) 29,739 17 Interest 18 Taxes (attach schedule) (see instructions) 1,261 19 Depreciation (attach schedule) and depletion 20 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 10,062 10.062 Total operating and administrative expenses. Add lines 13 through 23 49,871 13,217 35.393 25 451,762 Contributions, gifts, grants paid 451,762 26 Total expenses and disbursements. Add lines 24 and 25. 13,217 0 487,155 501,633 27 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements -166,651 Net investment income (if negative, enter -0-) 321,765

For Paperwork Reduction Act Notice, see instructions.

Adjusted net income (if negative, enter -0-)

Cash—non-interest-bearing Savings and temporary cash investments 87,364 85,545 85,545 85,545 85,545 85,545 86,5	Pa	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
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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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► RECOVERY OF GRANTS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT 5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 4,658,538	ets		Paid-in or capital surplus, or land, bldg , and equipment fund			
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► RECOVERY OF GRANTS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT 5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 4,658,538	SS	29	Retained earnings, accumulated income, endowment, or other funds			30 T 30 T
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► RECOVERY OF GRANTS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT 5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 4,658,538	t A		Total net assets or fund balances (see instructions)	4,838,848	4,658,538	
Part III Analysis of Changes in Net Assets or Fund Balances1 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 4,838,8482 Enter amount from Part I, line 27a2 -166,6513 Other increases not included in line 2 (itemize)► RECOVERY OF GRANTS3 5,0004 Add lines 1, 2, and 34 4,677,1975 Decreases not included in line 2 (itemize)► COST BASIS ADJUSTMENT5 18,6596 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 306 4,658,538	å	31	Total liabilities and net assets/fund balances (see			
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► RECOVERY OF GRANTS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT 5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 4,658,538				4,838,848	<u>4,658,538</u>	1 5 32 TEX
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► RECOVERY OF GRANTS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT 5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 4,658,538						
2 -166,651 3 Other increases not included in line 2 (itemize) ► RECOVERY OF GRANTS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT 5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 4,658,538	1			a), line 30 (must agr	ee with	
3 5,000 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► RECOVERY OF GRANTS 5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 4,658,538					_1_	4,838,848
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 4,677,197 5 18,659 6 4,658,538					_ 2	-166,651
5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT 5 18,659 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 4,658,538				RANTS	3	5,000
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 4,658,538						4,677,197
	5	Decre	eases not included in line 2 (itemize) COST BASIS ADJUSTM	ENT		18,659
	<u>6</u>	Total	net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), line	e 30 6	4,658,538

WILLARD & FRANCES HENDRIX

Form 990-PF (2016)

Part VI instructions

Раπ	Capital Gains and	I Losses for lax on investm	ient li	ncome				
	(a) List and describe th	ne kind(s) of property sold (e.g., real estate use, or common stock, 200 shs. MLC Co.)	∍,		(b) How acquired P—Purchase D—Donation		te acquired , day, yr)	(d) Date sold (mo , day, yr)
1a	HENDRIX EQUITY COM	MON TRUST FD				1	12/31/2003	11/30/2016
<u>b</u>	HENDRIX EQUITY COM					1	2/31/2003	11/30/2016
<u>C</u> _	HENDRIX EQUITY COMM	MON TRUST FD				1	12/31/2003	12/31/2016
<u>d</u>								
е	Capital Gains Distributions	<u> </u>			l			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	L		other basis nse of sale		(h) Gain o	minus (g)
a	307,828	- <u>-</u>			316,008			-8,180
<u>b</u>	97,781			-	100,379			-2,598
<u> </u>	50,654				51,136			
<u>d</u>								200 022
<u>e</u>	Complete only for accets sh	lowing gain in column (h) and owned	L by the	foundation	on 12/31/60			289,032
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	by the	(k) Exces	s of col (i) (j), if any	((I) Gains (Col. (col. (k), but not le Losses (fror	ess than -0-) or
a								-8,180
b								-2,598
С								-482
<u>d</u>								
<u>e</u>		_ 	L					289,032
2	Capital gain net income or	r (net canital insstit		nter in Pa ⁻ -0- in Pai)	2		277,772
3	If gain, also enter in Part I	n or (loss) as defined in sections , line 8, column (c) (see instruction			nter -0- in }			
5	Part I, line 8					3		0
Par		ler Section 4940(e) for Reduvate foundations subject to the s						
Was	s," the foundation does not	section 4942 tax on the distribut qualify under section 4940(e) D	o not c	complete t	his part			Yes X No
1		ount in each column for each yea	ır, see	the instru	ctions before mal	king an	y entries	(4)
Cal	(a) Base penod years endar year (or tax year beginning in	(b) Adjusted qualifying distribution	s	Net value o	(c) of noncharitable-use a	ssets		(d) bution ratio uded by col (c))
	2015	40:	3,097		4,821	,472		0 083605
	2014	39	7,514		5,172	2,665		<u>0 076849</u>
	2013		1,271		5,015			0 078014
	2012		6,536			7,701		0 079722
	2011	530	0,196		4,714	1,370		0 112464
2	Total of line 1, column (d)						2	0 430654
3		for the 5-year base period—divid dation has been in existence if le				ie	3	0 086131
4	Enter the net value of non	charitable-use assets for 2016 fr	rom Pa	art X, line :	5		4	4,864,267
5	Multiply line 4 by line 3						5	418,964
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b))				6	3,218
7	Add lines 5 and 6						7	422,182
8	Enter qualifying distribution	ns from Part XII, line 4	Part V	I line 1h	and complete tha	at part i	8 sing a 1% ta	487,155

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Form 99	0-PF (2016) WILLARD & FRANCES HENDRIX	62-6158	3855	Pa	age 4
Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see it	nstructions	;)		
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	1	3,2	18	
	here ▶ 🗓 and enter 1% of Part I, line 27b				
С	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	3,2	18	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		40	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,4	18	
6	Credits/Payments	1			
a b	2016 estimated tax payments and 2015 overpayment credited to 2016 Exempt foreign organizations—tax withheld at source 6b 1,576			\parallel	
C					
ď	Tax paid with application for extension of time to file (Form 8868) Backup withholding erroneously withheld 6c 2,000 6d 6d	1			
7	Total credits and payments. Add lines 6a through 6d	7	3 5	76	
8	Enter any penalty for underpayment of estimated tax. Check here 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		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		358	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax > 358 Refunded >	11		0	
Part '					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or d	ıd ıt	* * Y	es	No
	participate or intervene in any political campaign?	,	1a		<u>_X_</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	İ		ļ	
	Instructions for the definition)?],	1b		<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any ma	iterials	1	1.8	
	published or distributed by the foundation in connection with the activities			إخفة	
C	Did the foundation file Form 1120-POL for this year?	ļ	1c	000K 900 Z	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation >\$ (2) On foundation managers >\$	——— ∤			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax im	posea	***		
2	on foundation managers >\$	i i	2	in it	X
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	ļ	- 2 Z	033	A Second
3					
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	j	3	Michigan	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	·	4a	\dashv	$\frac{\hat{x}}{x}$
b	If "Yes," has it filed a tax return on Form 990-T for this year?	ļ	-	I/A	<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	ヿ	Х
	If "Yes," attach the statement required by General Instruction T		3.		
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 direction	s that	1.2	** J	
	conflict with the state law remain in the governing instrument?		6	Χ	
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	<i>/</i> . [7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	•	X N		
	TN		1,		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney G	eneral			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation			X	or other second
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942				
	or 4942(J)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part X	V)? <i>If</i>		ŀ	
	"Yes," complete Part XIV		9		_ <u>X</u> _
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing names and addresses	ng their	10	ł	х
	DECLINA DESCRIPTION OF THE PROPERTY OF THE PRO				^

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Form 99	0-PF (2016) WILLARD & FRANCES HENDRIX		62-6158	855	P	age 5
Part	VII-A Statements Regarding Activities (continued)					
11 .	At any time during the year, did the foundation, directly or indirectly, own a controlled entity with meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	in the		11	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a di	squalified				
	person had advisory privileges? If "Yes," attach statement (see instructions)		.	12		_ <u>X</u> _
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption app	lication?	L	13	X	
44	Website address N/A			402		
14	The books are in care of ► SUNTRUST BANK Located at ► PO BOX 1908, ORLANDO FL ZI		2802-19		<u> </u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Chec		2002-15	00		\
13	and enter the amount of tax-exempt interest received or accrued during the year		5 N/A		•	ب م
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or continuous calendar year 2016, did the foundation have an interest in or a signature or continuous calendar year 2016, did the foundation have an interest in or a signature or continuous calendar year 2016, did the foundation have an interest in or a signature or continuous calendar year 2016, did the foundation have an interest in or a signature or continuous calendar year 2016, did the foundation have an interest in or a signature or continuous calendar year 2016, did the foundation have an interest in or a signature or continuous calendar year 2016, did the foundation have an interest in or a signature or continuous calendar year 2016, did the foundation have an interest in or a signature or continuous calendar year 2016, did the foundation have an interest in or a signature or continuous calendar year 2016, did the foundation have an interest in or a signature or continuous calendar year 2016, did the foundation have an interest in or a signature or continuous calendar year 2016, did the foundation have an interest calendar year 2016, did the foundation have an interest calendar year 2016, did the foundation have an interest calendar year 2016, did the foundation have a signature or calendar year 2016, did the foundation have 2016 year 2016.	ther author	ority _		Yes	No
	over a bank, securities, or other financial account in a foreign country? .	•		16		_X_
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If		ì			
D . 4	"Yes," enter the name of the foreign country					
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		- 1		Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			7 A	105	
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or evaluation or leaves of property with a diagnostic person?	Yes	X No		Maria da P	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	163		6 47		
	disqualified person?	Yes	X No			4
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X 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	X No		2	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			42.	2.2	7
	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	X No			1
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described to the exception of t			1		
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instru	uctions)?	L [1b	- 33 8a 48	X
	Organizations relying on a current notice regarding disaster assistance check here	4 41 41	▶□ │	***	1	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted	d acts, tha	ıt	1c	5	X
2	were not corrected before the first day of the tax year beginning in 2016? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was	e a nrivat	_	137		
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	is a piivae				
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and				2	
	6e, Part XIII) for tax year(s) beginning before 2016?	Yes	X No │			4
	If "Yes," list the years 20, 20, 20, 20			4		8 -
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section					
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section	4942(a)(2) to	<u> </u>	NI/A	X
_	all years listed, answer "No" and attach statement—see instructions)	Vaara har	_	2b	N/A	34
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the 20, 20, 20, 20,	years ner	-	1	, 1	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise					
Ju	at any time during the year?	Yes	X No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the for		_			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approximately 1969).					
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or			20.	**	
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			4 .	246	- 3
	foundation had excess business holdings in 2016)			3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purp			4a	S	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardiz chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning			4b	S	X

Form 99	30-PF (2016)	WILLARD & FRANCES HENDR	IX_						62-61	58855	Page 6
		Statements Regarding Activities for			20 Ma	y Be Req	uired (continue	d)	Townson 1 av	en and established
5a 、		e year did the foundation pay or incur and propaganda, or otherwise attempt to			(sectio	n 4945(e))	7	Yes	X No		
		ce the outcome of any specific public el		(see section	4955), d	or to carry o	on,	□ vaa	X No		
		 or indirectly, any voter registration driver a grant to an individual for travel, study 		her sımılar nı	 Irposes	2		∐ Yes ☐ Yes	X No		
		e a grant to an organization other than a		•	•		ed in	٠			
	section	1 4945(d)(4)(A)? (see instructions)						Yes	X No		
		e for any purpose other than religious, c ses, or for the prevention of cruelty to ch			literary.	, or educati	onal	Yes	⊠ No		
b	-	wer is "Yes" to 5a(1)–(5), did any of the as section 53.4945 or in a current notice							bed in	5b N	I/A
С	If the ansy	ions relying on a current notice regarding ver is "Yes" to question 5a(4), does the t maintained expenditure responsibility fo	s the foundation claim exemption from the tax						► □ □ No		
6a	If "Yes," attach the statement required by Regulations section 53 4945–5(d) Ba Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums							⊠ No			
b	Did the fo	on a personal benefit contract?									
	At any time	during the tax year, was the foundation a pa						Yes	_		هند 🚁
	VIII Ir	nd the foundation receive any proceeds of formation About Officers, Director									N/A \
1		nd Contractors ficers, directors, trustees, foundation	mana	gore and the	ir com	noneation	(see ir	etruction	ne)	_	
<u></u> -	List all Ol	(a) Name and address	(b) Title	e, and average irs per week	(c) Co	mpensation not paid,	(d)	Contribution	s to	, , ,	se account,
A	ttochod Ct			ted to position		ter -0-)		erred comp		other all	owances
	ttached Sta			00	_	0					
				00		0					
				00		0				-	
				00		0					
2	Compens "NONE."	ation of five highest-paid employees	(other	than those	include	ed on line	1—see ———			none, e	nter
	(a) Name and	d address of each employee paid more than \$50,000	o	(b) Title, and a hours per v devoted to p	week	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expension	se account, owances
NONE											
										,	
							-				
Total	number of	other employees paid over \$50,000		<u> </u>		i		ì	—		
						·				orm 990	PF (2016)

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Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly P	aid Employee	s,
	and Contractors (continued)		
3	Five highest-paid independent contractors for professional services (see instructions). If none,		
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Com	pensation
NO	YE.		
Tot	al number of others receiving over \$50,000 for professional services	•	
P	art IX-A Summary of Direct Charitable Activities		
	st the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficianes served, conferences convened, research papers produced, etc.	f Exp	enses
1	NONE		
	•••••••••••••••••••••••••••••••••••••••		
2			
2			
3			
4			
Р	art IX-B Summary of Program-Related Investments (see instructions)		
	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	An	nount
1	NONE		
2			
	I other program-related investments See instructions	j	
3	NONE		
Tot	al. Add lines 1 through 3	>	0
		E 000	DE (2016)

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Part :	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.,	* 19th 10	
	purposes	This is a second	
а	Average monthly fair market value of securities	1a	4,859,403
b	Average of monthly cash balances	1b	<u> 78,939</u>
C	Fair market value of all other assets (see instructions)	1c	
đ	Total (add lines 1a, b, and c)	1d	4,938,342
e	Reduction claimed for blockage or other factors reported on lines 1a and	37.70	
	1c (attach detailed explanation)	Resident.	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,938,342
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	74,075
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,864,267
6	Minimum investment return. Enter 5% of line 5	6	243,213
Part 2	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here $ ightharpoonup$ and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	243,213
2a	Tax on investment income for 2016 from Part VI, line 5 . 2a 3,218	3 3 3 3	
b	Income tax for 2016 (This does not include the tax from Part VI) . 2b		
С	Add lines 2a and 2b	2c	3,218
3	Distributable amount before adjustments Subtract line 2c from line 1	3	239,995
4	Recoveries of amounts treated as qualifying distributions	4	5,000
5	Add lines 3 and 4	5	244,995
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	244,995
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	35.4%	
' a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	487,155
	Program-related investments—total from Part IX-B	1b	401,100
		-15	
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		
а	Suitability test (pnor 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	487,155
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	3,218
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	483,937
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will qualifies for the section 4940(e) reduction of tax in those years	hether the four	ndation

WILLARD & FRANCES HENDRIX

Form 990-PF (2016)

Excess from 2016

242,160

62-6158855

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Form 9	90-PF (2016) WILLARD & FRANCE:	S HENDRIX			62-615	8855 Page 10
Part	XIV Private Operating Foundation	ons (see instruct	ions and Part VI	I-A, question 9)	/	N/A
1a ,	If the foundation has received a ruling of			ate operating		
	foundation, and the ruling is effective for					
b	Check box to indicate whether the foundation	n is a private opera	ting foundation desc	ribed in section) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Pnor 3 years		(e) Total
	investment return from Part X for	(a) 2016	(b) 2015	(c) 2014	/(d) 2013	
	each year listed					0
	85% of line 2a		_		1	0
С	Qualifying distributions from Part XII,					
	line 4 for each year listed			///		0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
_	· ·	· · · ·				
е	Qualifying distributions made directly for active conduct of exempt activities					
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the			<i>y</i>		
•	alternative test relied upon				1 1	
а	"Assets" alternative test—enter					
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3		//			
	of minimum investment return shown in Part X, line 6 for each year listed					0
С	"Support" alternative test—enter	,	/		1	
	(1) Total support other than gross investment income (interest,					
	dividends, rents, payments on					
	securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public					<u></u>
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(III)					0
	(3) Largest amount of support from					
	an exempt organization					0
	(4) Gross investment income	1				0
Part				e foundation ha	d \$5,000 or more	in assets at
	any time during the year—s		s.)			<u> </u>
1	Information Regarding Foundation N					
а	List any managers of the foundation wh					e foundation
NON	before the close of any tax year (but on	ily if they have cor	itributed more tha	n \$5,000) (See se	ection 507(a)(2))	
NON		400/				
D	List any managers of the foundation who whership of a partnership or other ent					ion of the
NONE		ity) or writeri the it	ouridation has a re	o 76 or greater inter	esi	
2	Information Regarding Contribution,	Grant Gift Loai	Scholarshin e	tc Programs:		
_	Check here ▶ ☐ if the foundation or			. •	nizations and does i	not accept
	unsolicited requests for funds If the fou	indation makes gi	fts, grants, etc (se	ee instructions) to	individuals or organ	izations
	under other conditions, complete items			·	-	
a	The name, address, and telephone nur	mber or e-mail add	ress of the person	n to whom applicat	tions should be add	ressed
			,	.,		
<u>CHAF</u>	RLOTTE CASBI PO BOX 305110 NASH	VILLE, TN 37230-	-5510	<u>.</u>		
b	The form in which applications should be	e submitted and	nformation and m	aterials they shoul	d include	
				ŕ		
N/A						
	Any submission deadlines					
<u>N/A</u>		·	·			
ď	Any restrictions or limitations on award	s, such as by geog	graphical areas, c	haritable fields, kin	ids of institutions, or	rother
NI/A	factors					

Total

m 990-PF (2016) WILLARD & FRANCES HEN art XV Supplementary Information (cont	inued)		62-615		Page 1
3 Grants and Contributions Paid During	the Year or Approve	d for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Am	ount
Name and address (home or business)	or substantial contributor	reapient			
a Paid duning the year ee Attached Statement					
Tabl				20	454-
Total b Approved for future payment	T	 		3a -	451,7
IONE					

3b

	rt XVI-A Analysis of Income-Producing Ac	tivities				58855 Page 12
Ente	g gross amounts unless otherwise indicated		isiness income	Excluded by sect	on 512, 513, or 514	(0)
1	Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
•	•					
		<u> </u>				
	b					
	е					
	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	36,246	
5	Net rental income or (loss) from real estate		Land Company	The The State of t	and the said the State State	**************************************
	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	277,772	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory				<u></u>	
11	Other revenue a PARTNERSHIP INCOME		<u></u>	01	20,862	
	b					
	c					
	d					
	e				ļ	ļ
12	(-), (-),		0		334,880	
13	(-), (-), (-),		•		13	334,880
(See	worksheet in line 13 instructions to verify calculation					
		ccomplishm	ent of Exempt	Purposes		
Pa	Relationship of Activities to the A e No. Explain below how each activity for which incor accomplishment of the foundation's exempt put	ne is reported in o	column (e) of Part	XVI-A contribute is for such purpo	d importantly to the ses) (See instruct	e ions)
Pa	e No. Explain below how each activity for which incor	ne is reported in o	column (e) of Part	XVI-A contribute is for such purpo	d importantly to the ses) (See instruct	e ions)
Pa	Explain below how each activity for which incor accomplishment of the foundation's exempt put	ne is reported in o	column (e) of Part	XVI-A contribute is for such purpo	d importantly to the ses) (See instruct	e dons)
Pa	Explain below how each activity for which incor accomplishment of the foundation's exempt put	ne is reported in o	column (e) of Part	XVI-A contribute is for such purpo	d importantly to the ses) (See instruct	enons)
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Form 990-PF (2016) WILLARD & FRANCES HENDRIX

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described Yes No in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? Transfers from the reporting foundation to a nonchantable exempt organization of (1) Cash . . 1a(1) (2) Other assets 1a(2) Other transactions: (1) Sales of assets to a noncharitable exempt organization . . . (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements . . . 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c 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 shanng arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line no (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and shanng arrangements Not Applicable Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations ☐ Yes X No described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties of penury, 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 Sign May the IRS discuss this return with the preparer shown be Here 12/7/2017 TRUSTEE (see instructions)? X Yes No Signature of officer or trustee Preparer's signature Print/Type preparer's name Check X if Paid lerue .. SHAWN P HANLON 12/7/2017 self-employed P00965923 Preparer Firm's name ► PRICEWATERHOUSECOOPERS, LLP Firm's EIN ► 13-4008324 **Use Only** Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219 412-355-6000 Phone no Form 990-PF (2016)

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WILLARD & FRANCES HENDRIX	<u> </u>			62-615	8855 Page	1 of 9
Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Conf	ributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
BETHEL UNIVERSITY						
Street						
PO BOX 127						
City		State	Zip Code	Foreign Coun	tn.	
MCKENZIE		TN	38201	Foreign Coun	iu y	
Relationship	Foundation Status	1114	130201	_		
NONE	PC					
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL SUPPORT					Amount	99,762
						00,702
Name						
VANDERBILY TUTORIAL SCHOLARS	SHIP FUND					
Street						
131 21ST AVENUE SOUTH						
City			Zip Code	Foreign Coun	itry	
NASHVILLE		TN	37203			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT						12,500
Name						
ALIVE HOSPICE OF NASHVILLE						
Street						
1718 PATTERSON STREET						
City		State	Zip Code	Foreign Cour	itov	
NASHVILLE		TN	37203	i oreign cour	iu y	
Relationship	Foundation Status		137 203			
NONE	PC					
Purpose of grant/contribution	11 0				Amount	
GENERAL SUPPORT					Amount	12,500
						.2,000
Name						
CUMBERLAND HEIGHTS						
Street						
PO BOX 90727	<u> </u>					
City			Zip Code	Foreign Cour	ntry	
NASHVILLE		TN	37209			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT					<u></u>	3,000
Name						
BOYS & GIRLS CLUBS OF MIDDLE	TN					
Street						
1704 CHARLOTE PIKE, SUITE 200						
City	· · · · · · · · · · · · · · · · · · ·	State	Zip Code	Foreign Cour	ntry	
NASHVILLE		TN	37203	i orongir oour	,	
Relationship	Foundation Status		101 200			
NONE	PC					
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL SUPPORT					,cam	2,500
						2,000
Name						
MARTHA O'BRYAN CENTER			<u> </u>			
Street		_				
711 SOUTH 7TH STREET						
City			Zip Code	Foreign Cour	ntry	
NASHVILLE		TN	37206			
Relationship	Foundation Status	;				
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT					Ī	5,000

WILLARD & FRANCES HENDRIX						
Continuation of Part XV, L	ine 3a (990-PF) -	Gran	ts and Con	tributions Paid	d During the	e Year
Recipient(s) paid during the year						
Name						
NASHVILLE SYMPHONY						
Street						
ONE SYMPHONY PLACE						
City		State	Zip Code	Foreign Cour	ntry	
NASHVILLE		TN	37201	i oreign cou.	,	
Relationship	Foundation Status		107201			
NONE	PC					
Purpose of grant/contribution					Amount	
GIFT TO YOUTH & EDUCATION PRO	OGRAM					10,500
	00101111	-				
Name						
OUR KIDS INC						
Street						
1804 HAYES STREET			T=: 0 .	le de la company		
City			Zip Code	Foreign Cou	ntry	
NASHVILLE	E. 10 014	<u> TN</u>	37203	!		
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				Amount	
. •					Amount	5,500
GENERAL SUPPORT						_3,300
Name						
PLANNED PARENTHOOD OF MIDD	LE_TN					
Street						
50 VANTAGE WAY, SUITE 102						
City			Zip Code	Foreign Cou	ntry	
NASHVILLE		TN_	37228			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	45.000
GENERAL SUPPORT						15,000
Name						
SOUTHERN ENVIRONMENTAL LAV	V CENTER					
Street						
2 VICTORY AVENUE, SUITE 500						
City		State	Zip Code	Foreign Cou	ntry	
NASHVILLE		TN	37213			
Relationship	Foundation Status	,			_	
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT	. <u></u>			·		12,500
Name						
WO SMITH NASHVILLE COMM MUS	SIC SCHOOL					
Street	00000L					
PO BOX 121348						
City		State	Zip Code	Foreign Cou	ntry	
NASHVILLE		TN	37212	1 3.3.3.	,	
Relationship	Foundation Status		10.2.2	/. 		
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT						5,000
Name						
WPLN PUBLIC RADIO						
Street						
PO BOX 305172	·	64.4	7:- O	F		
City			Zip Code	Foreign Cou	шту	
NASHVILLE Belationahin	Foundation Otation	TN	37230			
Relationship NONE	Foundation Status	i				
Purpose of grant/contribution	PC		 		Amount	
GENERAL SUPPORT					Amount	14 500

WILLARD & FRANCES HENDRIX				62-615	8855 Page	3 of 9
Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
4:13 STRONG Street						
PO BOX 101425						
City		State	Zip Code	Foreign Coun	itry	
NASHVILLE	· · · · · · · · · · · · · · · · · · ·	TN	37224			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	IPC				Amount	
GENERAL SUPPORT					Amount	12,500
Name						
YWCA OF MIDDLE TN						
Street						
1608 WOODMONT BLVD		1 5: .	I=	<u> </u>		
City NASHVILLE		State TN	Zip Code 37215	Foreign Coun	itry	
Relationship	Foundation Status		13/213	<u> </u>		
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT		.			<u> </u>	15,000
Name						
NASHVILLE PUBLIC LIBRARY FDN Street						
615 CHURCH STREET						
City	-	State	Zip Code	Foreign Coun	itry	
NASHVILLE	1	TN	37219			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	IPC .				Amount	
GENERAL SUPPORT					,	5,500
Name						
NASHVILLE PUBLIC TELEVISION						
Street			•			
161 RAINS AVENUE City		Ctata	7:- 0-4-	Familian Cause	4	
NASHVILLE		State TN	Zip Code 37203	Foreign Coun	itry	
Relationship	Foundation Status		101200	<u> </u>		
NONE	PC PC				_	
Purpose of grant/contribution					Amount	2 200
GENERAL SUPPORT						3,000
Name	NO OFNITED					
VU-MARGARET CUNINGGIM WOME Street	NS CENTER					
2301 VANDERBILT PLACE						
City				Foreign Coun	itry	
NASHVILLE Relationship		TN	37240			
NONE	Foundation Status					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT						5,000
Name						
VANDY LAW ELLIOT CHEATHAM SC	HOLARSHIP					
Street	<u> </u>					
131 21ST AVENUE SOUTH City		State	Zin Codo	Forcian Cour	· ten	
NASHVILLE		State TN	Zip Code 37203	Foreign Coun	iu y	
Relationship	Foundation Status		,5.200		· · · · · · · · · · · · · · · · · · ·	
NONE	PC					
Purpose of grant/contribution GENERAL SUPPORT					Amount	2,500
OLHLING OF FORI					1	

WILLARD & FRANCES HENDRIX				62-615		
Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Cont	tributions Paid	During the	<u>Year</u>
Recipient(s) paid during the year	-					
Name						
VANDY LAW HOLTON/BROWN SCHO	DLARSHIP			<u> </u>		
Street						
131 21ST AVENUE SOUTH		04-4-	- O- 1-	F!	4	
City NASHVILLE		State	Zip Code 37203	Foreign Coun	uy	
Relationship	Foundation Status		37203			
NONE	PC					
Purpose of grant/contribution	•				Amount	
GENERAL SUPPORT						2,500
Name						
FATHERS FLANAGANS HOME FOR	BOYS					
Street						
14100 CRAWFORD ST			T=	lë · · · ·		
City			Zip Code	Foreign Coun	itry	
BOYS TOWN Relationship	Foundation Status	NE	68010			
NONE	PC PC					
Purpose of grant/contribution	<u></u>				Amount	
GENERAL SUPPORT					<u> </u>	1,000
Name						
FIRST BAPTIST CHURCH DAYTONA						
Street						
118 N PALMETTO AVENUE						
City			Zip Code	Foreign Coun	itry	
DAYTONA BEACH	1=	FL	32114			
Relationship	Foundation Status	i				
NONE Purpose of grant/contribution	PC				Amount	
GIFT TO PURSUE THE VISION GOA					Amount	6,500
		-				
Name						
SAFEHOUSE OF SEMINOLE Street						
PO BOX 471279						
City		State	Zip Code	Foreign Cour	ntry	
LAKE MONROE		FL	32747			
Relationship	Foundation Status	;				
NONE	PC					
Purpose of grant/contribution					Amount	4 000
GENERAL SUPPORT	· · · · · -		 			1,000
Name						
MHS CLASS OF 64 SCHOLARSHIP I	NC					
Street						
92 GREEN FOREST DR City		State	Zip Code	Foreign Cour	atn.	
ORMOND BEACH		FL	32174	Foreign Cour	iuy	
Relationship	Foundation Status		32114			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT						2,000
Name						
CLIMATE SOLUTIONS						
Street						
219 LEGION WAY SW, STE 201						
City			Zip Code	Foreign Cour	ntry	
OLYMPIA	Ta	WA	98501			
Relationship	Foundation Status	•				
NONE Purpose of grant/contribution	PC				Amount	
GREEN JOBS WORK IN WASHINGTO	ON					5.000

WILLARD & FRANCES HENDRIX	<u> </u>			62-615	8855 Page	<u>5 of 9</u>
Continuation of Part XV, L	ine 3a (990-PF) -	Gran	ts and Conf	ributions Paid	During the	e Year
Recipient(s) paid during the year	((<u></u>			
• • • • • • • • • • • • • • • • • • • •						
Name						
THE DOVE PROJECT						
Street						
PO BOX 1341						
City		State	Zip Code	Foreign Coun	try	
VASHON		WA	98070			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT		_				5,000
Nome						
Name						
EARTHCORPS						
Street	_					
6310 NE 74TH STREET, SUITE 2018	<u> </u>					
City			Zip Code	Foreign Coun	itry	
SEATTLE		WA_	98115			
Relationship	Foundation Status	i				
NONE	PC					
Purpose of grant/contribution	-				Amount	
GENERAL SUPPORT						5,000
N		-				
Name						
EMERGENCY FOOD NETWORK						
Street						
3318 92ND STREET, SOUTH						
City		State	Zip Code	Foreign Coun	itry	
LAKEWOOD		l wa	98499			
Relationship	Foundation Status	;				
NONE	PC					
Purpose of grant/contribution					Amount	
GIFT TO MOTHER EARTH FARM						8,000
		'				
Name						
IFCH						
Street						
PO BOX 330						
City		State	Zip Code	Foreign Coun	itry	
VASHON		l wa	98070			
Relationship	Foundation Status					
NONE	lPC .					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT						5,000
OCIVEIU (COOL FORT)						0,000
Name						
TACOMA COMMUNITY HOUSE						
Street		.,				
PO BOX 5107						
City		State	Zip Code	Foreign Cour	ntry	
TACOMA		WA	98415		•	
Relationship	Foundation Status		1000			
NONE	PC					
Purpose of grant/contribution					Amount	
GIFT TO LATINO IMMIGRANTS PRO	DCD A NA				Amount	7,000
GIFT TO LATINO IIVIIVIIGRANTS PRO	JGRAIN					7,000
Name						
VASHON HOUSE HOLD						
Street						
PO BOX 413						
City		State	Zip Code	Foreign Cour	ntry.	
VASHON				i oreign com	iu y	
Relationship	Enundation Status	<u> WA</u>	98070			
	Foundation Status	•				
NONE Purpose of grant/contribution	PC				TA movem	
					Amount	40.000
GENERAL SUPPORT					1	10,000

WILLARD & FRANCES HENDRIX	Κ			62-6158	1855 Page t	o ot <u>9</u>
Continuation of Part XV, L	ine 3a (990-PF) -	Gran	ts and Con	tributions Paid		
Recipient(s) paid during the year						
Name						
VASHON ISLAND GROWERS ASSO Street	CIATION		<u>-</u>			
PO BOX 2894						
City		State	Zip Code	Foreign Count	ry	
VASHON		WA	98070			<u>-</u>
Relationship NONE	Foundation Status					
Purpose of grant/contribution	JPC				Amount	
FOOD ACCESS PARTNERSHIP						8,000
Name		-				
VASHON-MAURY ISLAND LAND TR	UST					
Street						
PO BOX 2031 City		Ctoto	izin Codo	Foreign Count		
VASHON		State WA	Zip Code 98070	roreign count	ıy	
Relationship	Foundation Status		1000:0			
NONE	PC					
Purpose of grant/contribution					Amount	0.000
GENERAL SUPPORT					<u> </u>	8,000
Name						
VOICE OF VASHON Street						
PO BOX 2397						
City		State	Zip Code	Foreign Count	ry	•
VASHON	<u> </u>	WA	98070			
Relationship NONE	Foundation Status	i				
Purpose of grant/contribution	IFC				Amount	
GENERAL SUPPORT						2,000
Name						
WHITE OAK FARM & EDUCATIONA	L CENTER					
Street						
PO BOX 450		1 64 4	Ter out			
City WILLIAMS		OR	Zip Code 97544	Foreign Count	ry	
Relationship	Foundation Status		191 344			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT					<u> </u>	5,000
Name						
VASHON YOUTH & FAMILY SERVICE Street	ES			·		
PO BOX 237						
City		State	Zip Code	Foreign Count	try	
VASHON		WA	98070			
Relationship	Foundation Status	3				
NONE Purpose of grant/contribution	PC				Amount	
LATINO OUTREACH/ FOOD PROGR	RAMS					5,000
Name	U IIII U		-			
VASHON MAURY ISLAND FOOD BA	\NK					
Street				·		_
PO BOX 1205						
City			Zip Code	Foreign Count	try	
VASHON Relationship	Foundation Status	WA_	98070	<u>L</u>		
NONE	PC PC	•				
Purpose of grant/contribution	<u>,, </u>				Amount	
GENERAL SUPPORT					1	5,000

WILLARD & FRANCES HENDRIX				<u>62-615</u>	8855 <u>Page</u> 7	7 of <u>9</u>
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the	e Year
Recipient(s) paid during the year						
Name						
THE TACOMA URBAN LEAGUE						
Street						
2550 SOUTH YAKIMA AVENUE						
City		State	Zip Code	Foreign Coun	try	
TACOMA		WA	98405			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT						5,000
Name						
LEGAL AID OF NORTH CAROLINA						
Street						
PO BOX 26087		,				
City			Zip Code	Foreign Coun	itry	
RALEIGH	<u> </u>	NC	27611			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				Amount	
GENERAL SUPPORT					Amount	2,000
						2,000
Name						
SOUTHERN COALITION FOR SOCIAL	_ JUSTICE					
Street						
1415 WEST HIGHWAY 54, SUITE 101 City	 	C4-4-	T7:- 0 - 4 -	Ei Cour		
DURHAM		NC	Zip Code 27707	Foreign Coun	itry	
Relationship	Foundation Status		121101		<u> </u>	
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT						1,000
Name				<u> </u>		
CENTER FOR RESPONSIBLE LENDII	NG					
Street						
302 WEST MAIN STREET						
City	· -	State	Zip Code	Foreign Cour	ıtry	
DURHAM		NC	27701			
Relationship	Foundation Status	i				
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT						1,000
Name						
CLEAN WATER FOR NORTH CAROL	INA					
Street						
1318 BROAD STREET						
City			Zip Code	Foreign Cour	itry	
DURHAM	<u> </u>	NC_	27705			
Relationship	Foundation Status	i				
NONE Purpose of grant/contribution	PC				Amaunt	
GENERAL SUPPORT					Amount	1,000
	 					1,000
Name						
ELLERBEE CREEK WATERSHED AS	SOCIATION					
Street						
PO BOX 2679		T 64 - 1	T: C :	le	-4	
City DURHAM			Zip Code	Foreign Cour	ııry	
Relationship	Foundation Status	NC	27715			
NONE	PC	•				
Purpose of grant/contribution	11.0			.,	Amount	
CENERAL CURRORT						1 000

WILLARD & FRANCES HENDRIX				62-61	58855 Page	8 of 9
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con	tributions Pai	d During th	<u>e Year</u> _
Recipient(s) paid during the year						
Name KIDS VOTING DURHAM						
Street						
721 FOSTER STREET			T=			
City DURHAM		State NC	Zip Code 27701	Foreign Cou	ntry	
Relationship	Foundation Status		[2//01	_		
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,000
Name						
PLANNED PARENTHOOD OF CENTR	AL NC					
Street						
PO BOX 3258		04-4-	Tar. 0 - 1 -	Familian Cau		
City CHAPEL HILL		NC	Zip Code	Foreign Cou	ntry	
Relationship	Foundation Status		27515			
NONE	PC	'				
Purpose of grant/contribution					Amount	
GENERAL SUPPORT						2,000
Name FARMER FOODSHARE						
Street						
PO BOX 2873						
City			Zip Code	Foreign Cou	ntry	
CHAPEL HILL Relationship	Farm dation Ctatus	NC_	27515	1		
NONE	Foundation Status	i				
Purpose of grant/contribution GENERAL SUPPORT					Amount	2,000
			<u> </u>			
Name <u>LEGAL AID SOCIETY EMPLOYMENT</u>	I AW CTP					
Street	LAW CITY					
180 MONTGOMERY STREET, SUITE	600					
City			Zip Code	Foreign Cou	ntry	
SAN FRANCISCO		CA	94104			
Relationship NONE	Foundation Status	i				
Purpose of grant/contribution	JPC				Amount	
GENERAL SUPPORT					,	1,500
Name						
CAUSA JUSTA JUST CAUSE						
Street						
PO BOX 3596						
City			Zip Code	Foreign Cou	intry	
OAKLAND	Te Lu ou	L CA	94609			
Relationship NONE	Foundation Status	;				
Purpose of grant/contribution					Amount	
GENERAL SUPPORT						1,500
Name						
NATIONAL COMMODORE CLUB						
Street						
2601 JESS NEELY DRIVE						
City		State	Zip Code	Foreign Cou	intry	
NASHVILLE		TN	37212			
Relationship	Foundation Status	•				
NONE Purpose of grant/contribution	IPC				Amount	
JANIE STARR WOMENS ATHI FTIC F	TUND				Amount	50.000

WILLARD & FRANCES HENDRI	X			62-6158	3855 <u>Page</u>	9 of 9
Continuation of Part XV, L	.ine 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	ne Year
Recipient(s) paid during the year						
Name VANDERBILT UNIVERSITY						
Street						
211 KIRKLAND HALL		104	I=-	Tellino Alima		
City NASHVILLE		State	Zip Code 37240	Foreign Count	iry	
Relationship	Foundation Status		37240			
NONE	PC					
Purpose of grant/contribution VANDERBILT BASEBALL FACILITIE	:s				Amount	50,000
Name						
Street						
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Name						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		 ,			
Purpose of grant/contribution		. .			Amount	
Name						
Street			· · · · · · · · · · · · · · · · · · ·			
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		<u> </u>			
Purpose of grant/contribution					Amount	
Name						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		1			
Purpose of grant/contribution				<u> </u>	Amount	
Name			<u>-</u>	····	1	
Street					<u> </u>	-
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		·			<u> </u>
Purpose of grant/contribution	1				Amount	

								1000			0.0410	-	Not Garn	
								Signo	Section	י מי	Occupation and Administra	Admetments.	100 100	
	Amonut								Sale		באפתמו מוני	מוויפווופה	3	
Long Term CG Distributions	288 771	_					පී	Capital Gains/Losses		745,295		467,523		277,772
Short Term CG Distributions								Other sales		0		0		٥
				Check 'Y" if										
		Check "X"		Purchaser							Expense of Sale			
		to include		8	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
Description	CUSIP#	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
HENDRIX FOLITY COMMON :	990014185	×				12/31/2003	11/30/2016	307,828	316,008				0	-8,180
HENDRIX FOUITY COMMON	990014185	×				12/31/2003	11/30/2016	97,781	100,379				o	-2.598
SOLVE CONTRACT STOCKET	200014105	,				12/21/2003	12/31/2003 12/31/2016	50 854	51,136				5	482

Part I, Line 11 (990-PF) - Other Income

		20,964	20,964	0
		Revenue and Expenses	Net Investment	Adjusted
	Description	per Books	Income	Net Income
_1	WALL WALL & HENDRIX JOINT VENTURE	20,862	20,862	
2	ROYALTY INCOME	102	102	

Part I, Line 16b (990-PF) - Accounting Fees

	2,500	0		2,500
				Disbursements
, •	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income _	Income	(Cash Basis Only)
1 TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		<u> </u>	_ •	01141 <u>1 000</u>			
		•		29,739	0		29,739
1			·				Disbursements
ı	•			Revenue and			for Charitable
ı				Expenses per	Net Investment	Adjusted Net	Purposes
L		Desci	nption	Books	Income	Income	(Cash Basis Only)
[1	HOLTON & MAYBERRY	/ 	29,739	•		29,739

Part I, Line 18 (990-PF) - Taxes

			1,261	0	0	0
	De	scription	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ESTIMATED EXCISE	PAYMENTS	1,261			

Part I, Line 23 (990-PF) - Other Expenses

	•	10,062	10,062		0
		Revenue and	Not Investment	Adjusted Net	Disbursements for Charitable
	Description	Expenses per Books	Net Investment	Income	Purposes
	Description	l bei books i	Income	IIICOIIIE	i uiposes
1	INSURANCE DEDUCTIBLE	10,062	10,062		

Part II, Line 13 (990-PF) - Investments - Other

		4,751,484	4,572,993	4,874,822
	Basis of	Book Value	Book Value	FMV
Asset Description	Valuation	Beg of Year	End of Year	End of Year
OTHER INVESTMENTS- SEE ATTACHED		87,364	4,572,993	4,874,822

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	-11,260	Gains Minus	Excess FMV Over	' Adj Basis or Losses		-2,598	482
		Excess of FMV	over	Adjusted Basis		0	0
	0	Adjusted Basis	as of	12/31/89	0	0	0
	0	FMV	as of	12/31/69	0	0	0
	-11,260			Gain or Loss		-2,598	482
	467,523	Cost or Other	Basis Plus	Expense of Sale	316,008	100,379	51,136
	0			Adjustments			0
	0		Depreciation	Allowed			
	456,263		Gross	Sales Price	307,828	97,781	50,654
			Date	Sold	11/30/2016	11/30/2016	12/31/2016
			Date	Acquired	12/31/2003	12/31/2003	12/31/2003
			Acquisition	Method			
288,771	261			CUSIP#	990014185	990014185	990014185
Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	1 HENDRIX EQUITY COMMON 1	2 HENDRIX EQUITY COMMON	3 HENDRIX EQUITY COMMON

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	•	_	Date	Amount
1	Credit from prior year return		 1	315
2	First quarter estimated tax payment		 2	
	Second quarter estimated tax payment		 	
4	Third quarter estimated tax payment.		 4	
	Fourth quarter estimated tax payment		 4/13/2017 5	1,261
6	Other payments		6	
_7	<u>Total</u>	_	7	1,576