

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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation HE HILL FOUNDATION INC		A Employer identification number 31-1513075	
Number and street (or P O box number if mail is not delivered to street address) 1324 SOUTH MAIN STREET		B Telephone number (see instructions) (561) 996-4524	
City or town, state or province, country, and ZIP or foreign postal code BELLE GLADE, FL 33430		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return<input checked="" type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change<input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 27,091,698		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,905	3,905		
	4 Dividends and interest from securities	3,505	3,505		
	5a Gross rents	13,473	8,973		
	b Net rental income or (loss) <u>-13,511</u>				
	6a Net gain or (loss) from sale of assets not on line 10 	75,526			
	b Gross sales price for all assets on line 6a <u>3,098,049</u>				
	7 Capital gain net income (from Part IV, line 2)		175,321		
	8 Net short-term capital gain				
	9 Income modifications			396,079	
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	2,177,528	1,611,138	566,390	
	12 Total. Add lines 1 through 11	2,273,937	1,802,842	962,469	
	13 Compensation of officers, directors, trustees, etc	320,000	241,280		
	14 Other employee salaries and wages	176,680	133,217		
	15 Pension plans, employee benefits	138,781	104,641		
	16a Legal fees (attach schedule). 	53,238	41,077	11,727	434
	b Accounting fees (attach schedule). 	44,232	35,108	8,736	388
	c Other professional fees (attach schedule) 	35,717	28,349	7,055	313
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	173,686	173,686		
	19 Depreciation (attach schedule) and depletion 	77,003	37,726	36,792	
	20 Occupancy	35,196	35,196		
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule). 	671,282	270,069	502,080	21,650
	24 Total operating and administrative expenses. Add lines 13 through 23	1,725,815	1,100,349	566,390	22,785
	25 Contributions, gifts, grants paid	1,133,214			1,133,214
	26 Total expenses and disbursements. Add lines 24 and 25	2,859,029	1,100,349	566,390	1,155,999
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-585,092			
	b Net investment income (if negative, enter -0-)		702,493		
	c Adjusted net income (if negative, enter -0-)			396,079	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	821,243	1,770,785	1,770,785	
	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)	252,731	244,320	244,320	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans	20,683,195	20,479,077	20,479,077	
	13	Investments—other (attach schedule)	3,763,633	3,669,318	3,669,318	
	Liabilities	14	Land, buildings, and equipment basis ▶ 927,059 Less accumulated depreciation (attach schedule) ▶ 167,113			
15		Other assets (describe ▶ _____)	23,266	1,139	1,139	
16		Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	27,338,715	26,924,585	27,091,698	
17		Accounts payable and accrued expenses	14,112	64,346		
18		Grants payable				
Net Assets or Fund Balances	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 ▶ _____)	15,225	13,775		
	23	Total liabilities(add lines 17 through 22)	29,337	78,121		
Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted	27,309,378	26,846,464		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.	27	Capital stock, trust principal, or current funds			
		28	Paid-in or capital surplus, or land, bldg , and equipment fund			
		29	Retained earnings, accumulated income, endowment, or other funds			
		30	Total net assets or fund balances(see instructions)	27,309,378	26,846,464	
		31	Total liabilities and net assets/fund balances(see instructions)	27,338,715	26,924,585	

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 27,309,378
2	Enter amount from Part I, line 27a	2 -585,092
3	Other increases not included in line 2 (itemize) ▶ _____	3 164,201
4	Add lines 1, 2, and 3	4 26,888,487
5	Decreases not included in line 2 (itemize) ▶ _____	5 42,023
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 26,846,464

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	175,321
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	108,481

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,785,846	21,591,781	0 082710
2013	1,973,154	21,768,364	0 090643
2012	1,530,821	23,287,420	0 065736
2011	2,306,803	24,686,906	0 093442
2010	1,547,890	27,185,285	0 056939

2	Total of line 1, column (d).	2	0 389470
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 077894
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	20,234,650
5	Multiply line 4 by line 3.	5	1,576,158
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,025
7	Add lines 5 and 6.	7	1,583,183
8	Enter qualifying distributions from Part XII, line 4.	8	1,984,899

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,025
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	
3 Add lines 1 and 2.	3	7,025
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,025
6 Credits/Payments		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,000
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	7,025
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No				
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No				
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HEHILL.ORG</u>	13	Yes				
14 The books are in care of ► <u>BARBARA BOSWELL</u> Telephone no ► <u>(561) 996-4524</u> Located at ► <u>1324 SOUTH MAIN STREET BELLE GLADE FL</u> ZIP+4 ► <u>33430</u>						
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15	15					
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►	16	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; text-align: center;">Yes</td> <td style="width:50%; text-align: center;">No</td> </tr> <tr> <td style="height: 40px;"></td> <td style="height: 40px;"></td> </tr> </table>	Yes	No		
Yes	No					

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly) <div style="margin-top: 5px;"> (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div>			
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 Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c	1c		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b**

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BARBARA BOSWELL 1324 S MAIN STREET BELLE GLADE, FL 33434	PRESIDENT 40 00	144,000	23,763	0
JENNIFER EARNEST 1324 S MAIN STREET BELLE GLADE, FL 33434	VICE PRES 40 00	129,000	24,703	0
ROBERT D HOPPMANN 1324 S MAIN STREET BELLE GLADE, FL 33434	DIRECTOR 0 75	47,000	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	Expense account, (e) other allowances
NONE				

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

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. ▶

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
<div>1</div> LOW-INCOME RENTAL PROPERTY - MAJORITY OF RENTALS SOLD DURING YEAR - 1 REMAINING AT YEAR END	131,013
<div>2</div>	
<div>3</div>	
<div>4</div>	

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
<div>1</div> WASHINGTON, JARVOIRS	102,000
<div>2</div> LOPEZ, NELSON, JR	98,500
All other program-related investments See instructions	
<div>3</div>	628,400
<div>Total.</div> Add lines 1 through 3 ▶	828,900

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	270,011
b	Average of monthly cash balances.	1b	1,133,492
c	Fair market value of all other assets (see instructions).	1c	19,139,289
d	Total (add lines 1a, b, and c).	1d	20,542,792
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	20,542,792
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	308,142
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,234,650
6	Minimum investment return. Enter 5% of line 5.	6	1,011,733

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	1,011,733
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	7,025
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,025
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,004,708
4	Recoveries of amounts treated as qualifying distributions.	4	396,079
5	Add lines 3 and 4.	5	1,400,787
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	1,400,787

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	1,155,999
b	Program-related investments—total from Part IX-B.	1b	828,900
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	1,984,899
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	7,025
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,977,874

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

Part XIII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					1,400,787
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.	313,356				
e From 2014.	355,145				
f Total of lines 3a through e.		668,501			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,984,899					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					1,400,787
e Remaining amount distributed out of corpus		584,112			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,252,613			
b Prior years' undistributed income Subtract line 4b from line 2b.					
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.					
d Subtract line 6c from line 6b Taxable amount—see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .					
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.		1,252,613			
10 Analysis of line 9					
a Excess from 2011.					
b Excess from 2012.					
c Excess from 2013.	313,356				
d Excess from 2014.	355,145				
e Excess from 2015.	584,112				

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

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 e-mail address of the person to whom applications should be addressed

JENNIFER EARNST
1324 SOUTH MAIN ST
BELLE GLADE, FL 33430
(561) 996-4524

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

IN WRITING

c Any submission deadlines

NONE

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

THE FOUNDATION'S PRIMARY PURPOSE IS TO MAKE QUALITY, AFFORDABLE HOUSING AVAILABLE TO LOW-INCOME AND MODERATE-INCOME INDIVIDUALS AND FAMILIES, PRINCIPALLY LOCATED IN GLADES, HENDRY, OKEECHOBEE AND WESTERN PALM BEACH COUNTY, FLORIDA. THIS ASSISTANCE CAN BE IN THE FORM OF LOANS TO PURCHASE, CONSTRUCT OR SUBSTANTIALLY REHABILITATE A PRIMARY RESIDENCE OR PROVIDING AFFORDABLE RESIDENTIAL HOUSING

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> <div>See Additional Data TableSee Additional Data Table</div>				
<div>Total</div>			<div>▶ 3a</div>	1,133,214
<div>b Approved for future payment</div>				
<div>Total</div>			<div>▶ 3b</div>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
KIRBY LABELLE	D	2010-01-01	2015-12-09
SUZY B 210 W SUGARLAND	P	2014-11-06	2015-07-20
LOT 6129 MONTURA	D	2009-12-31	2015-05-28
300 KRAFT FOODS GROUP	P	2015-03-23	2015-03-30
MOBILE HOME	P	2015-01-28	2015-02-04
BLK 10 LOT 14	D	2010-01-01	2015-12-03
300 LIFEPOINT HEALTH, (INC	P	2015-06-24	2015-06-30
LOT 3867 MONTURA	D	2010-01-01	2015-05-21
BLK 33, LOT 1, 2	D	2010-01-01	2015-03-26
LOT 15 CROSCO	D	2010-01-01	2015-02-03

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)
29,000		35,000	-6,000
160,000		173,530	-13,530
9,700		7,750	1,950
26,106		19,484	6,622
5,000		3,615	1,385
9,900		5,000	4,900
25,652		23,641	2,011
9,500		5,000	4,500
20,000		5,000	15,000
10,000		15,000	-5,000

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	
			-6,000
			-13,530
			1,950
			6,622
			1,385
			4,900
			2,011
			4,500
			15,000
			-5,000

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 ROYAL PALM WAY	P	2015-11-24	2015-11-25
200 CELANESE CORP	P	2014-11-20	2015-06-24
1749 NE AVE J BG AVFS	D	2015-04-01	2015-05-14
TRACT 6067	D	2009-12-31	2015-03-17
LOT 4,6 BLK 4 PALMDALE	D	2009-03-17	2015-02-02
BLK 8 LOT 12 WOODLAWN	D	2010-01-01	2015-11-24
902 CELANESE CORP	P	2015-05-15	2015-06-24
1000 DARLING INGREDIENTS	P	2015-02-23	2015-05-14
575 BALD CYPRESS & 725 N	P	2015-03-04	2015-03-09
1000 BLACKSTONE	P	2014-09-22	2015-01-26

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)
113,500		111,160	2,340
14,068		12,315	1,753
39,500		33,000	6,500
19,000		11,750	7,250
18,500		17,500	1,000
9,900		5,000	4,900
65		60	5
13,765		17,876	-4,111
35,000		28,899	6,101
35,865		32,321	3,544

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	
			2,340
			1,753
			6,500
			7,250
			1,000
			4,900
			5
			-4,111
			6,101
			3,544

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 SE AVE	P	2015-07-15	2015-11-24
1000 FACTORSHARES TRUST PUREFUNDS	P	2015-02-13	2015-06-24
NW AVE I BG	P	2015-04-22	2015-05-11
TRACT 5274 MONTURA	D	2009-12-31	2015-03-05
109 NW AVE K BG	P	2014-12-02	2015-01-20
570 RACHERO ROAD	P	2015-04-30	2015-11-24
570 N VERDA	P	2015-09-21	2015-06-21
2052 JOSHUA	P	2015-05-06	2015-05-06
TRACT 2941	D	2009-12-31	2015-03-04
LOT 3082 MONTURA	D	2010-01-01	2015-01-08

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)
300,000		297,177	2,823
32,242		28,596	3,646
61,500		61,500	
17,000		13,250	3,750
116,000		115,727	273
157,000		155,039	1,961
61,000		44,059	16,941
53,000		51,175	1,825
19,000		15,000	4,000
9,000		5,000	4,000

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	
			2,823
			3,646
			3,750
			273
			1,961
			16,941
			1,825
			4,000
			4,000

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
300 NETFLIX COM, INC	P	2015-08-26	2015-11-23
LOT 12 BLK 12 LEHIGH UNIT 3	P	2008-12-31	2015-06-17
2397 EAST MAIN - AVFS	P	2015-01-28	2015-05-06
BLK 18 LOT 11	D	2010-01-01	2015-03-04
LTRACT 4071 572 APPALOOSA	P	2011-01-11	2015-01-08
TRACT 480 MONTURA	D	2010-01-01	2015-11-19
TR 10 LESS BLK 1 GERBER	D	2010-01-01	2015-06-15
TRACT 4754-AVFS	D	2009-12-31	2015-05-05
12355 LAKE SHORE DRIVE CANAL	P	2015-02-23	2015-02-25
TRACT 4072 578 APPALOOSA	D	2009-01-01	2015-01-08

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)
36,962		32,892	4,070
2,100		11,500	-9,400
38,000		31,104	6,896
9,000		5,000	4,000
9,000		5,630	3,370
9,900		7,750	2,150
42,100		68,537	-26,437
9,800		7,750	2,050
47,000		45,098	1,902
9,000		7,750	1,250

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	
			4,070
			-9,400
			6,896
			4,000
			3,370
			2,150
			-26,437
			2,050
			1,902
			1,250

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
147 BANYAN PAHOKEE, FL	P	2015-09-18	2015-11-18
BLK 367 LOT 1 - 4/305 S SAN F	D	2010-01-01	2015-06-06
720 S KENNEL STREET - AVFS	D	2005-03-31	2015-04-28
LOT 7 BLK 6 WOODLAND	D	2009-07-14	2015-02-23
1532 JOSHUA BLVD	P	2014-11-14	2015-01-08
200 NIKE INC CLASS B	P	2015-08-26	2015-10-19
TRACT 3141 MONTURA	D	2008-12-31	2015-06-04
TRACT 5902 784 HUNTING CLU	P	2011-08-31	2015-04-22
LOT 8 BLK 6 WOODLAND	D	2009-07-14	2015-02-23
BLK 6 LOT 6 120 BRIDA	P	2014-06-03	2015-01-08

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)
28,500		19,771	8,729
157,500		161,464	-3,964
7,000		6,898	102
8,750		5,000	3,750
53,400		53,348	52
26,138		22,047	4,091
7,750		10,000	-2,250
9,750		5,630	4,120
8,750		5,000	3,750
14,000		11,630	2,370

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	
			8,729
			-3,964
			102
			3,750
			52
			4,091
			-2,250
			4,120
			3,750
			2,370

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOT 9-12 440 ARBOLEDA	P	2015-05-14	2015-08-11
LOT 5554 MONTURA	D	2010-01-01	2015-06-04
TRACT 5903	P	2011-08-31	2015-04-22
300 QUEST DIAGNOSTICS	P	2014-11-21	2015-02-23
TRACT 4936 & 4937	D	2010-01-01	2015-01-07
200 EBAY, INC	P	2014-11-17	2015-08-11
BLK 9 LOT 1 360 BRIDA	D	2010-01-01	2015-06-03
LOTS 1 & 2 103 HUNTING	P	2015-02-26	2015-04-20
LOT 14 BLOCK 8 WOODLAND	D	2008-12-31	2015-02-18
TRACT 1064 AND MH	D	2010-01-01	2015-01-03

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)
46,308		42,181	4,127
7,750		5,000	2,750
9,750		5,630	4,120
21,097		19,729	1,368
17,000		15,500	1,500
5,502		4,364	1,138
9,500		5,000	4,500
37,500		28,901	8,599
9,000		10,000	-1,000
26,500		16,500	10,000

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	
			4,127
			2,750
			4,120
			1,368
			1,500
			1,138
			4,500
			8,599
			-1,000
			10,000

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
400 SA 1 ADR	P	2015-01-26	2015-08-11
BLK 9 LOT 340 BRIDA	P	2011-04-02	2015-06-03
LOT BLK 6	D	2010-01-01	2015-04-13
BLK 18 LOT 5 WOODLAND	D	2010-01-01	2015-02-18
LOT 9 BLK 35	P	2012-06-11	2015-07-30
700 BOWDEN CLEWISTON AVFS	P	2015-05-14	2015-06-02
1395 ART LAWRENCE	P	2015-03-25	2015-04-06
BLK 18 LOT 6 WOODLAND	D	2010-01-01	2015-02-18
LIQUOR LICENSE	P	2014-11-06	2015-07-20
1845 OLD LAKEPORT	P	2015-08-21	2015-05-29

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)
19,938		21,544	-1,606
9,500		4,910	4,590
9,800		5,000	4,800
9,000		5,000	4,000
3,300		3,100	200
54,000		39,784	14,216
71,000		67,845	3,155
9,000		5,000	4,000
100,000		93,850	6,150
22,500		21,061	1,439

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	
			-1,606
			4,590
			4,800
			4,000
			200
			14,216
			3,155
			4,000
			6,150
			1,439

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
BLK 18 LOT 12 MR	D	2010-01-01	2015-04-06
1000 GOODYEAR TIRE	P	2014-09-22	2015-02-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,000		5,000	4,000
25,802		24,106	1,696

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,000
			1,696

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LORI PARANO PO BOX 216 CLEWISTON,FL 33440		I	WHEEL CHAIR RAMP	2,450
KEY FAMILY 300 MLK BLVD BELLE GLADE,FL 33430		I	FUNERAL EXPENSES SID DEATH	2,000
ROYAL YORK 206 BEGONIA DRIVE PAHOKEE,FL 33476		I	IMPROVE NEIGHBORHOOD RELATIONS	1,000
JOHN DENSON 614 ROYAL PALM AVE CLEWISTON,FL 33440		I	CHRISTMAS FAMILY IN NEED	1,000
MONTURA KIDS VARIOUS VARIOUS,FL 33430		I	WALMART GIFT CARDS - NEEDY @ HOLIDAY	2,500
Total ▶ 3a				1,133,214

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STANTON MOBILE HOME 4925 HWY 441 S OKEECHOBEE,FL 34974		I	ASSIST FAMILY WHOSE TRAILER BURNED	8,120
BACK TO SCHOOL SUPPLIES VARIOUS VARIOUS,FL 33430		I	BACKPACKS FOR NEEDY STUDENTS	4,448
THANKSGIVING MEALS VARIOUS VARIOUS,FL 33430		I	TURKEYS FOR LOW INCOME AREA SERVED	63
THANKSGIVING MEALS VARIOUS VARIOUS,FL 33430		I	TURKEYS FOR LOW INCOME AREA SERVED	3,612
CHRISTMAS GIFT CARDS VARIOUS VARIOUS,FL 33430		I	CHRISTMAS - MANY FAMILIES IN NEED	954
Total			▶ 3a	1,133,214

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRISTMAS GIFT CARDS VARIOUS VARIOUS,FL 33430		I	CHRISTMAS - MANY FAMILIES IN NEED	3,291
CHRISTMAS GIFT CARDS VARIOUS VARIOUS,FL 33430		I	CHRISTMAS - MANY FAMILIES IN NEED	2,955
CHRISTMAS GIFT CARDS VARIOUS VARIOUS,FL 33430		I	CHRISTMAS - MANY FAMILIES IN NEED	9,468
CHRISTMAS GIFT CARDS VARIOUS VARIOUS,FL 33430		I	CHRISTMAS - MANY FAMILIES IN NEED	500
A'GIZA YOUTH GROUPS 319 SHIRLEY DRIVE PAHOKEE,FL 33476		PC	SPORTS PROGRAMS	1,000
Total ▶ 3a				1,133,214

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACTIVE CITIZENS FOR CHILDREN PO BOX 3648 CLEWISTON,FL 33440		PC	EVENTS FOR CHILDREN OF CLEWISTON	5,000
AGAPE HOME INC PO BOX 1253 MOORE HAVEN,FL 33471		PC	CARING FOR WOMEN IN CRISIS	5,000
ALZHEIMERS COMMUNITY CARE 800 NORTHPOINT PKWY 101B WEST PALM BEACH,FL 33407		SOI	ASSIST FAMILIES WITH ALZHEIMERS	5,000
AMERICAN CANCER SOCIETY 621 CLEARWATER PARK RD WEST PALM BEACH,FL 33401		PC	CANCER PREVENTION AND CURE	5,000
AMERICAN CANCER SOCIETY 621 CLEARWATER PARK RD WEST PALM BEACH,FL 33401		PC	CANCER PREVENTION AND CURE	500
Total ▶ 3a				1,133,214

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY PO BOX 13600 TAMPA,FL 33681		PC	CANCER PREVENTION AND CURE	1,000
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET ATLANTA,GA 30303		PC	CANCER PREVENTION AND CURE	250
AMERICAN YOUTH SOCCER ORGAN 715 CENTRAL AVENUE CLEWISTON,FL 33440		PC	STATE SPORTS COMPETITIONS	2,500
BANGLADESH ASSOC OF FLORIDA 7380 W 40TH STREET LAUDERHILL,FL 33319		PC	SOCIAL WELFARE CAUSES	15,000
BACK TO BASICS INC 13754 GREENTREEL TRAIL WELLINGTON,FL 33414		PC	SCHOOL UNIFORMS GLADES PUBL SCHOOLS	1,000
Total ▶ 3a				1,133,214

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BELLE GLADE ALLIANCE CHURCH 425 E CANAL STREET N BELLE GLADE, FL 33430		SOI	SCHOLARSHIPS FOR CHRISTIAN CAMP	5,000
BELLE GLADE CHAMBER OF COMMERCE 540 S MAIN STREET BELLE GLADE, FL 33430		PC	COMMUNITY SERVICES	325
BELLE GLADE CHAMBER OF COMMERCE 520 S MAIN STREET BELLE GLADE, FL 33430		PC	FOURTH OF JULY CELEBRATION	20,000
BELLE GLADE CHAMBER OF COMMERCE 520 S MAIN STREET BELLE GLADE, FL 33430		PC	FOURTH OF JULY CELEBRATION	2,500
BELLE GLADE CHAMBER OF COMMERCE 520 S MAIN STREET BELLE GLADE, FL 33430			MEMBERSHIP	125
Total ▶ 3a				1,133,214

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BELLE GLADE ELEM SCHOOL 500 NORTHWEST AVE L BELLE GLADE,FL 33430		GOV	SCHOOLS ADMIN COURTESY NEEDS	500
BELLE GLADE ELEM SCHOOL 500 NORTHWEST AVE L BELLE GLADE,FL 33430		GOV	SCHOOLS ADMIN COURTESY NEEDS	1,000
BELLE GLADE ELEM SCHOOL 500 NORTHWEST AVE L BELLE GLADE,FL 33430		GOV	SAFETY PATROL TRIP TO DC	2,500
BELLE GLADE ELKS LODGE PO BOX 733 BELLE GLADE,FL 33430		PC	PROGRAM SUPPORT	500
BELLE GLADE ELKS LODGE PO BOX 733 BELLE GLADE,FL 33430			MAJOR REPAIRS MAIN LODGE ROOM	20,000
Total ▶ 3a				1,133,214

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

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Name and address (home or business)				
a Paid during the year				
BELLE GLADE LIONS CLUB PO BOX 51 BELLE GLADE,FL 33430		PC	CHRISTMAS DRAWING	250
BELLE GLADE ROTARY CLUB PO BOX 695 BELLE GLADE,FL 33430		PC	COMMUNITY SERVICE	5,000
BELLE GLADE ROTARY CLUB PO BOX 695 BELLE GLADE,FL 33430			DUES	342
BELLE GLADE ROTARY CLUB PO BOX 695 BELLE GLADE,FL 33430			DUES	342
BLACK GOLD COMMITTEE PO BOX 1774 BELLE GLADE,FL 33430			BLACK GOLD JUBILEE	15,000
Total ▶ 3a				1,133,214

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CANAL POINT BAPTIST CHURCH PO BOX 235 CANAL POINT, FL 33438		PC	ASSISTANCE ADA COMPLIANCE	5,000
CARIDAD CENTER INC 8645 BOYNTON BEACH BLVD BOYNTON BEACH, FL 33472		PC	HEALTH CARE CLINIC IN THE GLADES	5,000
CELLUS FOUNDATIONPBSO 3228 GUN CLUB ROAD WEST PALM BEACH, FL 33406		SOI	SUMMER BASKETBALL CAMP	25,000
CHARLOTTE HANS FOUNDATIONPBSO 3228 GUN CLUB ROAD WEST PALM BEACH, FL 33406		SOI	BASEBALL CHALLENGE	1,000
CHOOSE YOUR DESTINY 948 SE 3RD STREET BELLE GLADE, FL 33430		PC	ACTIVITES FOR DISADVANTAGED YOUTH	5,000
Total ▶ 3a				1,133,214

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHURCH OF GOD INC 330 S ESTIRBO STREET CLEWISTON, FL 33440			FOOD BANK	5,000
CITY OF CLEWISONT 110 WEST OSCEOLA AVE CLEWISTON, FL 33440		GOV	PARKS & RECREATION PROGRAMS	20,000
CITY OF PAHOKEE 207 BACOM POINT RD PAHOKEE, FL 33476		GOV	INDEPENDENCE DAY CELEBRATION	5,000
CITY OF PAHOKEE 207 BACOM POINT RD PAHOKEE, FL 33476		GOV	PARKS & RECREATION DEPT SUPPORT	2,500
CITY OF PAHOKEE PARKS & REC 360 EAST MAIN STREET PAHOKEE, FL 33476		GOV	FOURTH OF JULY CELEBRATION	3,000
Total			▶ 3a	1,133,214

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CITY OF PAHOKEE 207 BACOM POINT ROAD PAHOKEE, FL 33476		GOV	BACK TO SCHOOL BASH SCHOOL SUPPLIES	2,000
CITY OF SOUTH BAY 335 SW 2ND AVE SOUTH BAY, FL 33493		GOV	GREAT AMERICAN CLEANUP	250
CITY OF SOUTH BAY 335 SW 2ND AVENUE SOUTH BAY, FL 33493		GOV	BACKPACK GIVEAWAY	1,500
CITY OF SOUTH BAY 335 SW 2ND AVENUE SOUTH BAY, FL 33493		GOV	SAFETY PATROL TRIP	2,500
CLEWISTON CHAMBER OF COMMERC 109 CENTRAL AVE CLEWISTON, FL 33493		PC	DUES	50
Total ▶ 3a				1,133,214

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

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Name and address (home or business)				
a Paid during the year				
CLEWISTON CHAMBER OF COMMERCE 109 CENTRAL AVENUE CLEWISTON,FL 33440			COMMUNITY RELATIONS	1,500
CLEWISTON CHRISTIAN SCH PO BOX 129 CLEWISTON,FL 33440		PC	SUMMER NEEDS FOR SCHOOL	40,000
CLEWISTON CHRISTIAN SCHOOL PO BOX 129 CLEWISTON,FL 33440		PC	BUILDING EXPANSION	5,000
CLEWISTON CHRISTIAN SCHOOL PO BOX 129 CLEWISTON,FL 33440		PC	BUILDING EXPANSION	15,000
CLEWISTON ELKS BPOE 1853 535 UMATILLA BLVD CLEWISTON,FL 33440			HOLIDAY TOYS	1,000
Total ▶ 3a				1,133,214

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CLEWISTON HIGH PUB SAFETY ACADEMY 1051 S FRANCISCO STREET CLEWISTON,FL 33440		GOV	PUBLIC SERVICE RELATED CAREER PROGMS	3,000
CLEWISTON HIGH SCHOOL 1051 SOUTH FRANCISCO CLEWISTON,FL 33440		GOV	SOCCER PROGRAM	1,000
CLEWISTON HIGH SCHOOL 1051 SOUTH FRANCISCO CLEWISTON,FL 33440		GOV	BOYS BASKETBALL PROGRAM	1,000
CLEWISTON HIGH SCHOOL 1051 SOUTH FRANCISCO CLEWISTON,FL 33440		GOV	HOLIDAYS FOR THE NEEDY	500
CLEWISTON HIGH SCHOOL 1051 SOUTH FRANCISCO CLEWISTON,FL 33440		GOV	AVID PROGRAM - EMPOWER COLLEGE ATTEN	5,000
Total ▶ 3a				1,133,214

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Name and address (home or business)				
a <i>Paid during the year</i>				
CLEWISTON MIDDLE SCHOOL 1041 SOUTH FRANCISCO CLEWISTON,FL 33440		GOV	BETTERMENT OF THE SCHOOL	10,000
CLEWISTON JR FOOTBALL ASSOC INC PO BOX 537 CLEWISTON,FL 33440		PC	POP WARNER FOOTBALL	1,500
CLEWISTON PUBLIC LIBRARY 120 WEST OSCEOLA AVE CLEWISTON,FL 33440		GOV	SUMMER READING & MATH PROGRAM	1,000
CLEWISTON YOUTH BASEBALL & SOFTBALL 405 W AVENIDA DEL RIO CLEWISTON,FL 33440			PLAYERS & FAMILIES TO PROF BALL GAM	5,000
CLINICS CAN HELP 1550 LATHAN ROAD SUITE 10 WEST PALM BEACH,FL 33409		PC	MEDICAL EQUIP FOR NEEDY	500
Total ▶ 3a				1,133,214

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Name and address (home or business)				
a <i>Paid during the year</i>				
CONCERNED CITIZENS OF MONTURA 615 CABBAGE PALM ST CLEWISTON,FL 33440			BEAUTIFICATION & OUTREACH PROGRAMS	2,500
CROS MINISTRIES 301 1ST AVE SOUTH LAKE WORTH,FL 33460		PC	MINISTRY TO ELIMINATE HUNGER	5,000
CROS MINISTRIES 301 1ST AVE SOUTH LAKE WORTH,FL 33460		PC	MINISTRY TO ELIMINATE HUNGER	500
DEVINE INTERVENTION MOTIVATIONAL 1009 BAYBERRY LOOP CLEWISTON,FL 33440		PC	MOTIVATIONAL YOUTH PROGRAM	500
DOT & RUBY HELPING HANDS 824 WEST CANAL BELLE GLADE,FL 33430		PC	FORGIVEN RENT	60,000
Total ▶ 3a				1,133,214

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Name and address (home or business)				
a Paid during the year				
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON,DC 20036		PC	FOSTERING COMMUNICATION AMONG PHILAN	2,250
FAMILIES FIRST OF PB COUNTY 3333 FOREST HILL BLVD WEST PALM BEACH,FL 33406		SOI	SERVING AT RISK FAMILIES	5,000
FARMWORKER COORDINATING COUNCIL 233 W AVENUE A SUITE D BELLE GLADE,FL 33430		PC	ASSIST MIGRANT/SEASONAL FARM WORKERS	2,500
FARMWORKER COORDINATING COUNCIL 233 W AVENUE A SUITE D BELLE GLADE,FL 33430		PC	HOLIDAY MEALS SEASONAL FARM WORKERS	5,000
FIVE STAR YOUTH OF AMER 830 SWEET LAKE CIRCLE CLEWISTON,FL 33440		PC	YOUTH RECREATIONAL SERVICES	2,500
Total ▶ 3a				1,133,214

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Name and address (home or business)				
a <i>Paid during the year</i>				
FAU FOUNDATION 777 GLADES ROAD BOCA RATON, FL 33431		PC	INTERSHIP PROGRAMS TEACHING STUDENTS	20,000
FEEDING SOUTH FLORIDA INC 5850 NW 32ND AVE MIAMI, FL 33142		PC	HUNGER RELIEF PROGRAM	5,000
FIRST METHODIST CHURCH OF CLEWISTON 652 W ARCADE AVE CLEWISTON, FL 33440		PC	GIFTS FOR NURSING HOME RESIDENTS	1,000
FLORIDA COMMUNITY HEALTH CENTERS 170 S BARFIELD HWY ST 10 PAHOKEE, FL 33476		PC	BACK TO SCHOOL BACK PACKS	6,500
FLORIDA COMMUNITY HEALTH CENTERS 170 S BARFIELD HWY ST 10 PAHOKEE, FL 33476		PC	BACK TO SCHOOL EVENT	500
Total ► 3a				1,133,214

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Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS IN PINK VIA SALTWATER SIS PO BOX 209 STUART,FL 34995		PC	BREAST CANCER AWARENESS	1,500
FRIENDS IN PINK VAI SALTWATER SIS PO BOX 209 STUART,FL 34995		PC	BREAST CANCER AWARENESS	2,649
GLADE VIEW ELEMENTARY 1100 SW AVENUE G BELLE GLADE,FL 33430		GOV	FIELD TRIPS TO WASHINGTON DC	5,000
GLADES CENTRAL COMMUNITY HI SCHOOL 1001 SW AVE M BELLE GLADE,FL 33430		GOV	GIRLS FLAG FOOTBALL	2,500
GLADES CENTRAL COMMUNITY HI SCHOOL 1001 SW AVE M BELLE GLADE,FL 33430		GOV	BASEBALL	2,500
Total ▶ 3a				1,133,214

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Name and address (home or business)				
a <i>Paid during the year</i>				
GLADES CENTRAL COMMUNITY HI SCHOOL 1001 SW AVE M BELLE GLADE, FL 33430		GOV	BAND EXPENSES	1,000
GLADES CENTRAL COMMUNITY HI SCHOOL 1001 SW AVE M BELLE GLADE, FL 33430		GOV	FOOTBALL PROGRAM	1,000
GLADES CENTRAL COMMUNITY HI SCHOOL 1001 SW AVE M BELLE GLADE, FL 33430		GOV	LADIES VOLLEYBALL PROGRAM	1,000
GLADES COMMUNITY ORGANIZATION INC 366 SOUTH MAIN STREET BELLE GLADE, FL 33430		PC	EDUC & HEALTH CARE SERVICES	2,000
GLADES DAY SCHOOL 400 GATOR BOULEVARD BELLE GLADE, FL 33430		PC	SPRING GALA	15,000
Total ▶ 3a				1,133,214

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Name and address (home or business)				
a Paid during the year				
GLADES DAY SCHOOL COHICK SCHOLARSHI 400 GATOR BOULEVARD BELLE GLADE,FL 33430		PC	JOHN COHICK SCHOLARSHIP	200
GLADES DAY SCHOOL 400 GATOR BOULEVARD BELLE GLADE,FL 33430		PC	SAFETY PATROL TRIP TO WASHINGTON DC	300
GLADES DAY SCHOOL 400 GATOR BOULEVARD BELLE GLADE,FL 33430		PC	ATHLETIC BOOSTER CLUB	100
GLADES DAY SCHOOL 400 GATOR BOULEVARD BELLE GLADE,FL 33430		PC	CHRISTMAS	224
GLADES EDUCATION FOUNDATION PO BOX 459 MOORE HAVEN,FL 33471		PC	TECHNOLOGY, BOOKS, SCIENCE FAIR	2,500
Total ► 3a				1,133,214

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Name and address (home or business)				
a <i>Paid during the year</i>				
GLADES EDUCATION FOUNDATION PO BOX 459 MOORE HAVEN, FL 33471		PC	ASSIST GLADE COUNTY SCHOOL DISTRICT	2,500
GLADES ELECTRIC CHARITABLE TRUST PO BOX 519 MOORE HAVEN, FL 33471		PC	ASSIST RENT HOME REPAIR MEDICAL	5,000
GLADES INITIATIVE 740 SE 1ST STREET BELLE GLADE, FL 33430		PC	PROVIDE HEALTHY FOOD & HEALTHCARE	1,000
GLADES INITIATIVE 740 SE 1ST STREET BELLE GLADE, FL 33430		PC	PROVIDE HEALTHY FOOD & HEALTHCARE	2,500
GLADES HISTORICAL SOCIETY PO BOX 1662 BELLE GLADE, FL 33430		PC	PROTECTING HISTORY OF THE GLADES	30,000
Total ▶ 3a				1,133,214

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Name and address (home or business)				
a <i>Paid during the year</i>				
GLADES YOUTH CONNECTION PO BOX 159 BELLE GLADE,FL 33430		PC	YOUTH SUMMER CAMP	2,500
GOVE ELEMENTARY SCHOOL 900 SE AVENUE G BELLE GLADE,FL 33430		GOV	FIELD TRIP TO WASHINGTON DC	3,000
GOVE ELEMENTARY SCHOOL 900 SE AVENUE G BELLE GLADE,FL 33430		GOV	FIELD TRIP TO ST AUGUSTINE, FL	1,000
HARRY ANNA TRUST FUND 535 UMATILLA UMATILLA,FL 32784		PC	FAMILY IN NEED	3,000
HENDRY COUNTY FAIR 710 S FRANCISCO CLEWISTON,FL 33440		PC	YOUNG FARMERS LIVESTOCK REARING	15,750
Total ▶ 3a				1,133,214

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Name and address (home or business)				
a <i>Paid during the year</i>				
HENDRY COUNTY SCHOOL BOARD PO BOX 1980 LABELLE, FL 33975		GOV	AVID PROGRAM - EMPOWER KIDS/COLLEGE	5,000
HENDRY COUNTY TOURIST DEVELOP COUN PO BOX 2340 LABELLE, FL 33975			BIG "O" BIRDING FESTIVAL	1,000
HENDRY GLADES HOMELESS COALITION PO BOX 908 CLEWISTON, FL 33440		GOV	HEALTH ADVOCACY AND EDUCATION	500
HENDRY REGIONAL MEDICAL CENTER FOUNDATION 544 WEST SUGARLAND HWY CLEWISTON, FL 33440		SOI	COMMUNITY NEEDS	35,000
HENDRY REGIONAL MEDICAL CENTER FOUNDATION 544 WEST SUGARLAND HWY CLEWISTON, FL 33430		SOI	SPECIAL PROJECTS AND RENOVATIONS	3,000
Total ▶ 3a				1,133,214

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Name and address (home or business)				
a <i>Paid during the year</i>				
HOPE HOSPICE 9470 HEALTHPARK CIR FT MYERS,FL 33908		PC	NUTRIONAL NEEDS OF SENIORS	2,500
HOSPICE OF PALM BEACH CO 500 EAST AVE WEST PALM BEACH,FL 33407		PC	HOSPICE PROGRAMS AND SERVICES	5,000
IGLESIA BAUTISTA INDEP EMANUAL BELLE GLADE RANGERS 1119 NW 12TH STREET BELLE GLADE,FL 33430			CHURCH COMMUNITY RELATIONS	500
IGLESIA MISIONERA MUNDIAL 217 EAST AZTEC AVE CLEWISTON,FL 33440		PC	CHRISTMAS EVENT AND CHARITABLE NEEDS	20,000
JUVENILE DIABETES 240 ROYAL PALM WAY BELLE GLADE,FL 33430			WALK FOR THE CURE - DIABETES RESEARC	1,000
Total ▶ 3a				1,133,214

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Name and address (home or business)				
a <i>Paid during the year</i>				
KECCANAL POINT ELEMENTARY 37000 MAIN STREET CANAL POINT,FL 33438		GOV	SAFETY PATROL TRIP TO DC	2,500
LAKE OKEECHOBEE REGIONAL ECONOMIC ALLIANCE 540 SOUTH MAIN STREET BELLE GLADE,FL 33430		PC	ATTRACT BUSINESS & INDUSTRY TO AREA	30,000
LAKE SHORE MIDDLE SCHOOL BAND 425 WEST CANAL STREET NOR BELLE GLADE,FL 33430		PC	UNIFORMS INSTRUMENTS MUSIC STANDS	1,000
LAKE SHORE MIDDLE SCHOOL 425 WEST CANAL STREETN BELLE GLADE,FL 33430		PC	SUPPORT EVENTS, PROGRAMS, INCENTIVES	1,000
LEADERSHIP GLADES 540 S MAIN STREET BELLE GLADE,FL 33430		PC	LEADERSHIP PROGRAM	100
Total ► 3a				1,133,214

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Name and address (home or business)				
a <i>Paid during the year</i>				
LEGAL AID SOCIETY 423 FERN STREET STE 200 WEST PALM BEACH, FL 33401		PC	LEGAL SERVICES FOR NEEDY	250
LIGHTHOUSE CAFE 400 SW AVENUE B PL 4TH BELLE GLADE, FL 33430		PC	PARENTING CLASSES ELLA'S CLOSET	4,000
LIGHTHOUSE CAFE 400 SW AVENUE B P1 4TH BELLE GLADE, FL 33430		PC	NEEDY FAMILIES	10,000
LIGHTHOUSE FOR THE BLIND 1710 TIFFANY DR E WEST PALM BEACH, FL 33407		PC	ASSIST PEOPLE WITH VISUAL IMPAIRMENT	1,340
LUTHERAN SERVICES 301 SW 8TH STREET BELLE GLADE, FL 33430		GROUP	SELLEW EXCEL CHARTER SCHOOL	1,000
Total ▶ 3a				1,133,214

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a <i>Paid during the year</i>				
MARINE TOYS FOR TOTS 1114 RIVERBEND DRIVE LABELLE, FL 33935		PC	TOYS FOR CHIDREN IN HENDRY COUNTY	1,000
MARTIN COUNTY FAIR ASSOC 2616 SE DIXIE HWY STUART, FL 34996		PC	CULTIVATING TODAYS YOUTH AND FARMERS	4,947
MARTIN COUNTY HEALTH FOUNDATION PO BOX 9010 STUART, FL 34995		PC	EQUIPMENT & TECHNOLOGY FOR BABIES	2,600
MCAC REEF FUND INC PO BOX 1879 HOBE SOUND, FL 33475		PC	MARTIN COUNTY REEF PROGRAM	300
MOORE HAVEN ELEMENTARY 401 TERRIER PRIDE DR MOORE HAVEN, FL 33471		GOV	FIELD TRIP TO WASHINGTON DC	2,500
Total ▶ 3a				1,133,214

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Name and address (home or business)				
a <i>Paid during the year</i>				
MOORE HAVEN ELEMENTARY 401 TERRIER PRIDE DR MOORE HAVEN, FL 33471		GOV	HOLIDAY BOXES FOR SOLDIERS	640
MOORE HAVEN ELEMENTARY 401 TERRIER PRIDE DR MOORE HAVEN, FL 33471		GOV	HOLIDAY BOXES FOR SOLDIERS	200
MOORE HAVEN HIGH SCHOOL 401 TERRIER PRIDE DRIVE MOORE HAVEN, FL 33471		GOV	SOFTBALL PROGRAM	1,500
MUCK CITY BROWNS YOUTH ENRICHMENT PO BOX 1234 BELLE GLADE, FL 33430		PC	YOUTH EDUCATION & CRIME PREVENTION	1,000
MUCK CITY RIDERZ INC 4003 NW 17TH ST BELLE GLADE, FL 33430			FOOD DELIVERY/SCHOOL SUPPLY PROGRAMS	1,000
Total ▶ 3a				1,133,214

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Name and address (home or business)				
a <i>Paid during the year</i>				
NEW BEGINNINGS COMMUNITY OUTREACH 104 GLADES GLENN DRIVE BELLE GLADE, FL 33430		PC	COMMUNITY OUTREACH IN SOUTH BAY	6,000
NEW BEGINNINGS COMMUNITY OUTREACH 104 GLADES GLENN DRIVE BELLE GLADE, FL 33430		PC	COMMUNITY OUTREACH IN SOUTH BAY	2,500
NEW HOPE CHARITIES 626 NORTH DIXIE HWY WEST PALM BEACH, FL 33401		PC	GOLF TOURNAMENT UNDERSERVED CHILDREN	2,500
NEW HOPE CHARITIES 626 NORTH DIXIE HWY WEST PALM BEACH, FL 33401		PC	HOLIDAY BAZAAR FOR COMMUNITY	10,000
NEW HOPE CHARITIES 626 NORTH DIXIE HWY WEST PALM BEACH, FL 33401		PC	COMMUNITY SUPPORT	7,500
Total ▶ 3a				1,133,214

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OKEECHOBEE HIGH SCHOOL 2800 HWY 441 OKEECHOBEE, FL 33430		GOV	BASEBALL PROGRAM	5,000
OPERATION HOME FRONT 1335 CENTRAL PKWY S 100 SAN ANTONIO, TX 78232		PC	SERVICEMEN & THEIR FAMILIES NEEDS	500
P BCH ST COLLEGE FDN 4200 CONGRESS AVENUE LAKE WORTH, FL 33461		PC	ENDOWED SCHOLARSHIP FUND	200
P BCH ST COLLEGE FDN 4200 CONGRESS AVENUE LAKE WORTH, FL 33461		PC	DOLLY HAND CULTURAL ARTS CENTER SUPP	50,000
PALM BCH ST COLLEGE FDN 4200 CONGRESS AVENUE LAKE WORTH, FL 33461		PC	SCHOLARSHIPS	25,000
Total ▶ 3a				1,133,214

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PAHOKEE ELEMENTARY SCHOOL 560 EAST MAIN PAHOKEE, FL 33476		GOV	YOUNG AUTHOR'S CONTEST	500
PAHOKEE ELEMENTARY SCHOOL 560 EAST MAIN PAHOKEE, FL 33476		GOV	SHOP WITH YOUR SCHOOL COP	5,000
PAHOKEE HOUSING AUTHORITY 465 FRIEND TERRACE PAHOKEE, FL 33476		GOV	FATHERHOOD INITIATIVE EVENT	500
PAHOKEE MIDDLESR HIGH 900 LARRIMORE ROAD PAHOKEE, FL 33476		GOV	LADY'S FLAG FOOTBLL PROGRAM	500
PAHOKEE MIDDLESR HIGH 900 LARRIMORE ROAD PAHOKEE, FL 33476		GOV	MUSICAL INSTRUMENTS FOR BAND	500
Total ▶ 3a				1,133,214

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PAHOKEE PRIDE YOUTH ATHLETIC LEAGUE PO BOX 393 PAHOKEE, FL 33476			YOUTH SPORTS FOR UNDERPRIV	1,000
PALM BEACH COUNTY FOOD BANK 525 GATOR DRIVE LANTANA, FL 33462		PC	FOOD BANK	5,000
PALM BEACH COUNTY PAL - FLA EXPLORE 38840 STATE RD 80 BELLE GLADE, FL 33430			SHERRIF'S OFFICE EXPLORER PROGRAM	10,000
PALM BEACH COUNTY SCHOOL POLICE 3300 FOREST HILL BLVD WEST PALM BEACH, FL 33406		GOV	COLLEGE SUPPLIES	2,460
PALM BEACH OPERA INC 415 SOUTH OLIVE AVE WEST PALM BEACH, FL 33401		PC	TRANSPORT COSTS DOLLY HAND CTR	2,500
Total ► 3a				1,133,214

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PALM COUNTY SHERIFFS OFFICE 3228 GUN CLUB ROAD WEST PALM BEACH,FL 33406			FUND SHOT SPOTTER SYSTEM	100,000
PIONEER PARK ELEMENTARY 39500 PIONEER PARK ROAD BELLE GLADE,FL 33430			SAFETY PATROL TRIP TO WASH, DC	3,000
PROFES OPPORTUNITIES PROGRAM 2512 WEST COLONIAL DR ORLANDO,FL 32804		PC	CREATE FUTURES FOR STUDENTS	3,000
ROSENWALD ELEMENTARY 335 SW 2ND AVE SOUTH BAY,FL 33493		GOV	SAFETY PATROL TRIP TO DC	2,500
ROTARY CLUB OF CLEWISTON PO BOX 832 CLEWISTON,FL 33440			SPONSOR GOLF TOURNAMENT	2,500
Total ► 3a				1,133,214

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY PO BOX 218 LABELLE,FL 33965		PC	HELP NEEDY IN THE COMMUNITY	2,000
SOUTH FLORIDA FAIR 9067 SOUTHERN BLVD WEST PALM BEACH,FL 33411		PC	SUPPORT YOUTH FARMING PROJECTS	110,646
SOUTH FLORIDA FAIR 9067 SOUTHERN BLVD WEST PALM BEACH,FL 33411			SUPPORT YOUTH FARMING PROJECTS	1,463
STUART SAILFISH CLUB SCHOLARSHIP 3585 SE ST LUCIE BLVD STUART,FL 34992		PC	SCHOLARSHIPS FOR MARINE SCIENCE	10,790
TENNIS PALS 2247 PALM BEACH LAKES BLV WEST PALM BEACH,FL 33409		PC	USING TENNIS TO MENTOR IN EDUCATION	1,000
Total ▶ 3a				1,133,214

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE ARC OF THE GLADES 4250 NW 16TH STREET BELLE GLADE,FL 33430		PC	PROGRAMS - DEVELOPMENTAL DISAB	10,000
THE ARC OF THE GLADES 4250 NW 16TH STREET BELLE GLADE,FL 33430		PC	PROGRAMS - DEVELOPMENTAL DISAB	5,010
THE LEADERSHIP HENDRY GLADES PO BOX 2518 LABELLE,FL 33975		PC	DEVELOPING LEADERS IN THE COUNTIES	2,500
THE REFUGE RANCH 24240 SW MARTIN HWY OKEECHOBEE,FL 34974		PC	ADDICTION TREATMENT INDIGENT WOMEN	15,000
THE REFUGE RANCH 24240 SW MARTIN HWY OKEECHOBEE,FL 34974		PC	ADDITION TREATMENT INDIGENT WOMEN	1,000
Total ► 3a				1,133,214

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TREASURE COAST BONITA BLAST 4300 SE ST LUCIE BLVD 126 STUART,FL 34997		PC	WOUNDED WARRIORS	7,500
UNITED CEREBRAL PALSY OF SW FLA PO BOX 185 CLEWISTON,FL 33440		PC	SUPPORT SERVICES FOR DISABLED	10,000
UNITED MISIONARY BAPTIST CHURCH PO BOX 656 PAHOKEE,FL 33476		PC	UPGRADES HVAC AND FIRE SAFETY EQUIP	2,000
YOUNG SINGERS OF THE PALM BEACHES 701 OKEECHOBEE BLVD WEST PALM BEACH,FL 33401		PC	TEACH LIFE SKILLS TO MUSIC STUDENTS	5,000
YOUNG SINGERS OF THE PALM BEACHES 701 OKEECHOBEE BLVD WEST PALM BEACH,FL 33401		PC	TEACH LIFE SKILLS TO MUSIC STUDENTS	500
Total ▶ 3a				1,133,214

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEST SIDE ELEMENTARY 205 WEST ARROYO CLEWISTON,FL 33440		GOV	BOOK CLUB	500
WOUNDED WARRIORS OF S FLORIDA 1335 OLD DIXIE HWY 3 LAKE PARK,FL 33403		PC	DISABLED VETERANS	500
VSA FLORIDA-PALM BEACH COUNTY 2728 LAKE WORTH ROAD LAKE WORTH,FL 33461		PC	ARTS AND DISABILITIES	1,000
ZETA PHI BETA SORORITY PO BOX 614 BELLE GLADE,FL 33430			GLADES FESTIVAL OF AFRO ARTS	5,000
Total			▶ 3a	1,133,214

TY 2015 Accounting Fees Schedule**Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	35,108	35,108		
QUALIFIED LOW INCOME LOANS	7,223		6,965	258
LOW INCOME RENTAL PROPERTY	1,901		1,771	130

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

TY 2015 Depreciation Schedule

Name: HE HILL FOUNDATION INC

EIN: 31-1513075

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
3 LAPTOPS			1,310						
1324 MAIN BELLE GLADE			9,290			3,279		3,162	
2007 FORD			2,119			585		564	
FIREPROOF FILE CABINETS			290			117		113	
2013 FORD TRANSIT			1,138			888		856	
COMPUTER SERVER			122			204		197	
2014 F250			440			1,030		993	
2004 F250						89		86	
ADAMS HOUSE 5(619 NW 2ND ST BG)	2007-05-01	65,000	19,644	S/L	25 0000	2,600		2,422	
DAVIS WOODHAM LOT 5 (110/112 8TH AVE SB)	2007-05-01	110,000	33,244	S/L	25 0000	4,033		3,757	
DAVIS WOODHAM LOT 7 (130/132 8TH AVE SB)	2007-05-01	110,000	33,244	S/L	25 0000	4,033		3,757	
DAVIS WOODHAM LOT 9 (150/152 8TH AVE)	2007-05-01	110,000	33,244	S/L	25 0000	4,033		3,757	
DAVIS WOODHAM LOT 11 (729/731 1ST AVE SB)	2007-05-01	110,000	33,244	S/L	25 0000	4,033		3,757	
ADAMS HOUSE 5 LAND	2007-05-01	15,000							
DAVIS WOODHAM 5 LAND	2007-05-01	15,000							
DAVIS WOODHAM 7 LAND	2007-05-01	15,000							
DAVIS WOODHAM 9 LAND	2007-05-01	15,000							
DAVIS WOODHAM 11 LAND	2007-05-01	15,000							
DAVIS WOODHAM 6 (120/122 8TH AVE SB)	2008-01-01	113,000	31,640	S/L	25 0000	4,144		3,861	
DAVID WOODHAM 6 LAND	2008-01-01	20,000							

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
DAVID WOODHAM 8 (140/142 8TH AVE SB)	2008-01-01	113,000	31,640	S/L	25 0000	4,144		3,860	
DAVID WOODHAM 8 LAND	2008-01-01	20,000							
DAVIS WOODHAM 10 (160/162 8TH AVE SB)	2008-01-01	113,000	31,640	S/L	25 0000	4,144		3,860	
DAVIS WOODHAM 10 LAND	2008-01-01	20,000							
2007 FORD F250	2009-07-01	24,690	17,647	S/L	7 0000	155		145	
3 LAPTOPS	2010-01-01	10,407	561	STRAIGHT LINE	5 0000				
1324 MAIN BELLE GLADE	2009-01-01	425,000	3,938	STRAIGHT LINE	39 0000	625		582	
1324 PAVING	2014-12-02	57,193		STRAIGHT LINE	40 0000	168		157	
1324 MAIN STREET ROOF	2012-07-10	16,668		STRAIGHT LINE	20 0000	37		34	
1324 ROOF ON WAREHOUSE	2015-02-10	41,576		STRAIGHT LINE	40 0000	42		39	
FIREPROOF FILE CABINETS	2012-05-07	7,041	109	STRAIGHT LINE	10 0000	31		29	
2013 FORD TRANSIT CONNECT	2013-09-01	26,760	396	STRAIGHT LINE	5 0000	236		220	
FORD F250 2014	2014-07-22	62,047	2,585	S/L	10 0000	274		255	
COMPUTER SERVER	2014-05-28	6,136	42	STRAIGHT LINE	5 0000	54		50	
BANYAN AVENUE	2015-07-21	26,523		STRAIGHT LINE	40 0000	276		258	
BANYAN AVENUE LAND	2015-07-21	15,000							
2004 F250	2015-11-09	8,000		STRAIGHT LINE	7 0000	23		21	
19191 DAYCARE BUILDING	2014-01-01	330,000	8,250	S/L	40 0000	8,250	8,250		
19191 LAND	2012-02-20	35,000							
3 LAPTOPS	2010-01-01	10,407	10,407	S/L	5 0000				

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
1324 MAIN BELLE GLADE	2009-01-01	425,000	85,000	S/L	30 0000	11,192	11,192		
ROOF NORTH MAIN	2012-07-10	16,668	641	STRAIGHT LINE		658	658		
PAVING - 1324 NORTH MAIN	2014-12-02	57,193	245	STRAIGHT LINE	15 0000	3,012	3,012		
ROOF S MAIN WAREHOUSE	2015-02-10	41,576		STRAIGHT LINE	40 0000	752	752		
2007 FORD F250	2009-07-01	24,690	13,523	STRAIGHT LINE	7 0000	2,786	2,786		
1324 MAIN LAND	2009-01-01	200,000							
FIREPROOF FILE CABINETS	2012-05-07	7,041	1,478	STRAIGHT LINE	10 0000	556	556		
2013 FORD TRANSIT	2013-09-01	26,760	5,602	STRAIGHT LINE	5 0000	4,228	4,228		
2014 F250 FORD	2014-07-22	62,047	1,991	STRAIGHT LINE	10 0000	4,902	4,902		
COMPUTER SERVER	2014-05-28	6,136	551	STRAIGHT LINE	5 0000	969	969		
2004 FOR F250	2015-11-09	8,000		STRAIGHT LINE	5 0000	421	421		

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: HE HILL FOUNDATION INC

EIN: 31-1513075

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ADAMS HOUSE		PURCHASE	2015-12		67,500	80,000			9,744	22,244
DAVIS WOODHAM PROPERTIES		PURCHASE	2015-11		533,000	899,000			-109,539	256,461

TY 2015 Investments Corporate Stock Schedule

Name: HE HILL FOUNDATION INC
EIN: 31-1513075

Name of Stock	End of Year Book Value	End of Year Fair Market Value
38 SHS PNC BANK	2,972	2,972
104 DOW CHEMICALS	5,354	5,354
65 DOW CHEMICALS	3,346	3,346
1081.847 DEUTSCHE GLOBAL INFRA	13,610	13,610
153.656 DEUTSCHE GLOBAL INFRA	1,933	1,933
49.851 DEUTSCHE GLOBAL INFRA	627	627
1.795 DEUTSCHE GLOBAL INFRA.	23	23
6.703 DEUTSCHE GLOBAL INFRA	84	84
.691 DEUTSCHE GLOBAL INFRA	9	9
8.277 DEUTSCHE GLOBAL INFRA	104	104
36.434 DEUTSCHE GLOBAL INFRA	458	458
22.298 DEUTSCHE GLOBAL INFRA	281	281
22.675 DEUTSCHE GLOBAL INFRA	285	285
590.239 GOLDMAN SACHS RISING DIV	12,094	12,094
2.294 GOLDMAN SACHS RISING DIV	47	47
1.187 GOLDMAN SACHS TR RISING	24	24
1.636 GOLDMAN SACHS TR RISING	34	34
1.43 GOLDMAN SACHS RISING DIV	29	29
1.217 GOLDMAN SACHS RISING DIV	25	25
7.745 GOLDMAN SACHS RISING DIV	159	159
16 SPDR GOLD	1,623	1,623
35 SPDR GOLD	3,551	3,551
57 SPDR GOLD (LESS RET OF PRIN)	5,783	5,783
100 SHS ALIBABA	16,254	16,254
1000 BARRICK GOLD	7,380	7,380
200 BAXALTA, INC	7,806	7,806
200 BAXTER INTL	7,630	7,630
2.732 BAXTER INTL	104	104
1,000 UNITS BLACKSTONE GROUP	29,240	29,240
200 CELANESE CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500 CLIFF'S NATURAL RESOURCES	790	790
200 EBAY		
1000 GOODYEAR TIRE & RUBBER		
200 UNITS KK&R	3,180	3,180
300 LAM RESEARCH CORP	23,826	23,826
500 PAYPAL HOLDINGS	18,100	18,100
300 PEPSICO	29,976	29,976
2.246 PEPSICO	224	224
25 PJT PARTNERS, INC CLASS A	707	707
11.773 PUTNAM DIVERSIFIED	82	82
.601 PUTNAM DIVERSIFIED	4	4
300 QUEST DIAGNOSTICS		
2000 RUCKUS WIRELESS	21,420	21,420
2000 SANDRIDGE ENERGY	400	400
4000 SANDRIDGE ENERGY	800	800
4000 SANDRIDGE ENERGY	800	800
500 VERIZON COMMUNICATIONS	23,110	23,110
ROUNDING	32	32

TY 2015 Investments - Other Schedule**Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CO-OP REVOLVING FUND CERT	FMV	132,883	132,883
FORECLOSED REAL ESTATE LESS ALLOW	FMV	1,211,592	1,211,592
PROPERTY FOR SALE	FMV	2,324,843	2,324,843

**TY 2015 Land, Etc.
Schedule****Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS	566,979	107,443	459,536	566,979
2007 FORD F250	24,690	22,926	1,764	24,690
2013 FORD TRANSIT CONNECT	26,760	12,488	14,272	26,760
2014 F250 FORD	62,047	8,790	53,257	62,047
LAPTOP COMPUTERS	10,407	10,407		10,407
FIREPROOF FILING CABINETS	7,041	2,582	4,459	7,041
COMPUTER SERVER	6,135	1,943	4,192	6,135
2004 FORD F250	8,000	534	7,466	8,000
LAND	215,000		215,000	215,000

TY 2015 Legal Fees Schedule**Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	41,077	41,077		
QUALIFIED LOW INCOME LOANS	12,161		11,727	434

TY 2015 Other Assets Schedule**Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID TAX	23,266	3,639	3,639
CLOSING EXCHANGE		-2,500	-2,500

TY 2015 Other Decreases Schedule**Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075

Description	Amount
BOOK TAX DIFF INVESTMENT SALES	6,083
BOOK TAX DIFF MARKET ALLOW	35,940

TY 2015 Other Expenses Schedule**Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
QUALIFIED LOW INCOME LOANS				
OFFICE EXPENSES	6,492		6,260	232
MORTGAGE OFFICE EXPENSE	1,434		1,383	51
INSURANCE	3,426		3,304	122
RECORDING FEES	6,591		6,356	235
PROMOTION	1,947		1,877	70
VEHICLE EXPENSES	4,224		4,073	151
OFFICER SALARY	62,316		60,091	2,225
STAFF SALARY	34,406		33,178	1,228
PAYROLL TAXES	6,259		6,036	223

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EMPLOYEE BENEFITS	20,766		20,025	741
WORKERS COMP	3,293		3,175	118
PAYROLL SERVICE FEE	8,433		8,132	301
OCCUPANCY (UTILITIES)	7,241		6,983	258
BAD DEBTS	266,726		257,204	9,522
LOW INCOME RENTAL PROPERTY				
EVICTIION EXPENSES	1,692		1,576	116
CLEANING SERVICE	500		466	34
REPAIRS BUILDINGS	4,883		4,549	334
REPAIRS YARDS AND ROADS	1,158		1,079	79

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REPAIRS	6,530		6,083	447
OFFICE EXPENSES	1,709		1,592	117
INSURANCE	901		839	62
PROMOTION	513		478	35
VEHICLE COSTS	1,112		1,036	76
OFFICER COMPENSATION	16,404		15,281	1,123
OTHER SALARIES	9,056		8,436	620
PAYROLL TAXES	1,648		1,535	113
BENEFITS	5,466		5,092	374
WORKERS COMP	867		808	59

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL SERVICE	2,220		2,068	152
OCCUPANCY (UTILITIES)	1,906		1,776	130
ADVERTISING	5,633		5,248	385
REAL ESTATE TAX	14,949		13,926	1,023
CONDO COSTS	13,027		12,136	891
DAYCARE CENTER RENT				
INSURANCE	6,447	6,447		
REAL ESTATE TAX	12,287	12,287		
EXPENSES				
BAD DEBTS	-110,816	-110,816		

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GAAP LOSS ON IMPAIRMENT	31,801			
VEHICLE EXPENSE	20,533	20,533		
INSURANCE	50,286	50,286		
PAYROLL SERVICE FEE	33,115	33,115		
OFFICE	31,555	31,555		
RECORDING FEES	25,360	25,360		
WORKERS COMP	12,284	12,284		
BANK CHARGES	318	318		
PROMOTION	9,465	9,465		
ADJUST PAYROLL BENEFITS IN PR	-34,140			

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROUNDING	4	2		2
EXCISE TAX 990-T	525			
FORM 990-PF	1,480			
ADJ PAYROLL EXP IN PROGRAM SE	-122,183			
REPAIRS BUILDINGS	67,791	67,791		
REPAIRS YARDS AND ROADS	24,514	24,514		
REPAIRS	86,928	86,928		

TY 2015 Other Income Schedule**Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON PROGRAM SERVICE REVENUE	1,611,010	1,611,010	
FLOW THROUGH FROM PARTNERSHIP	128	128	
QUALIFIED LOW INCOME LOANS	448,365		448,365
LOW INCOME RENTAL PROPERTY	118,025		118,025

TY 2015 Other Increases Schedule**Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075

Description	Amount
BOOK/TAX DIFF PROPERTY SALES	104,180
BOOK TAX DIFF - RENT DONATION 2014	60,000
ROUNDING	21

TY 2015 Other Liabilities Schedule**Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075

Description	Beginning of Year - Book Value	End of Year - Book Value
RENTAL SECURITY DEPOSIT	11,725	2,775
SECURITY DEPOSIT CONDO		1,000
ACCRUED REAL ESTATE TAX		10,000
ACCRUED INCOME TAX	3,500	

TY 2015 Other Professional Fees Schedule**Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	28,349	28,349		
QUALIFIED LOW INCOME LOANS	5,833		5,625	208
LOW INCOME RENTAL PROPERTY	1,535		1,430	105

TY 2015 Taxes Schedule

Name: HE HILL FOUNDATION INC

EIN: 31-1513075

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	173,686	173,686		