

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



Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2012

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For cal	endar year 2012, or tax year beginning	, 2012	, and ending	,	
THE	RICHARD R. HALLOCK FOUNDATION	ON	Α	Employer identification num 34-1901406	mber
58 K	ENDAL DRIVE LIN, OH 44074		В	. Telephone number (see the 440.774.1966	instructions)
0.0.0.0	22, 0 1.0, 1		c	If exemption application is	pending, check here
G Che	eck all that apply Initial return	Initial return of a forr	ner public charity	1 Foreign organizations, chec	ck here ►
	Final return Address change	Amended return Name change		2 Foreign organizations meet	ting the 85% test, check
H Ç	heck type of organization X Section 50	1(c)(3) exempt private f		here and attach computation	Ш
I Fa	Section 4947(a)(1) nonexempt charitable ir market value of all assets at end of year J Acc	trust Other taxable producting method XC	private foundation E ash Accrual	If private foundation status under section 507(b)(1)(A)	
(f ► \$	rom Part II, column (c), line 16)	Other (specify) , column (d) must be or	F CORE FOR FOR	If the foundation is in a 60 under section 507(b)(1)(B)	
Part	252, 320. (Part) Analysis of Revenue and	T Columnia (a) mast be or	 	dilder Section 507(b)(1)(b)	, clicck field
1 and	Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	(see instructions)) Contributions, gifts, grants, etc. received (att sch)			4 4 - 1 3 1 - 1	
	2 Ck X if the foundn is not req to att Sch B		y		
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities 5 a Gross rents	809.	809	. 809.	
	Net rental income or (loss)			1 张春本在於春年	
R E V	6 a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all 107, 422.	24,477.	4 9 8 4 14 8 4 9 8 4 14 8	***	
E N	7 Capital gain net income (from Part IV, line 2).		24,477		
U	Net short-term capital gain Income modifications			0.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Ε	10 a Gross sales less returns and allowances.	, ' & . * , * .		- 1 - # - A # x	3 % - 11 34 + 1
	b Less Cost of goods sold	*	, , , , , , , , , , , , , , , , , , , ,	7 7 4	
	c Gross profit/(loss) (att sch) 11 Other income (attach schedule)				
	,				<u> </u>
	12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc.	25,286. 5,000.	25,286 2,500		2,500.
	Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages	3,000.	2,300		
	15 Pension plans, employee benefits			RECE	IVED
A	16a Legal fees (attach schedule)			<u></u>	200
M	b Accounting fees (attach sch) SEE ST 1 c Other prof fees (attach sch)	1,950.	1,950	MAY 9	1 2013 S
O I	17 Interest				
E T	18 Taxes (attach schedule)(see instrs) 19 Depreciation (attach			OGDE	<u>M. UI </u>
	sch) and depletion				
CN V	20 Occupancy 21 Travel, conferences, and meetings			-	
ලේ _ _A, E	22 Printing and publications				
AYOZA MANE	23 Other expenses (attach schedule) SEE STATEMENT 2	2,593.	2,593		
S S E	24 Total operating and administrative				2 522
C š	expenses. Add lines 13 through 23. Contributions, gifts, grants paid	9,543.	7,043	•	2,500.
SCANNED MAYOR BERREADING	26 Total expenses and disbursements. Add lines 24 and 25.	9,543.	7,043	0.	2,500.
C	27 Subtract line 26 from line 12:				·
Ī.	a Excess of revenue over expenses and disbursements	15,743.			
	b Net investment income (if negative, enter -0-)		18,243		
	C Adjusted net income (if negative, enter -0-)	<u> </u>		809.	Form 900 PF (2012)

Dar	- 11	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
Гап	. 11	Balance Sheets column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	34,145.	9,757.	9,757.
	3	Accounts receivable	* *		-1
		Less¹ allowance for doubtful accounts ▶			
	4	Pledges receivable		<u> </u>	
		Less allowance for doubtful accounts ▶			
	5	Grants receivable		<u> </u>	
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach sch)	7 2 3		
Ą		Less allowance for doubtful accounts ▶			
Š	8	Inventories for sale or use			
A S S E T	9	Prepaid expenses and deferred charges			
Ś	10:	a Investments – U.S. and state government obligations (attach schedule)			
	1	b Investments — corporate stock (attach schedule)			
	•	c Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment. basis			
		Less, accumulated depreciation (attach schedule).			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) STATEMENT 3	173,041.	213,173.	242,563.
	14	Land, buildings, and equipment basis ►		1. 《學學學學	
		Less: accumulated depreciation (attach schedule)			
	15	• • • • • • • • • • • • • • • • • • • •	1.		
_		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	207,187.	222,930.	252,320.
Ļ	17	Accounts payable and accrued expenses			
À	18	Grants payable			
В	19	Deferred revenue			· * * * * * * * * * *
Ļ	20	Loans from officers, directors, trustees, & other disqualified persons.			
Ť	21	Mortgages and other notes payable (attach schedule)			~ * · · *
Ī	22	Other liabilities (describe		· · · · · · · · · · · · · · · · · · ·	
E S	23		0.	0.	~ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
NF	24	Unrestricted			
E U	25	Temporarily restricted			, ,
D	26	Permanently restricted			;
A B A L A N		Foundations that do not follow SFAS 117, check here X and complete lines 27 through 31.			
ĔĹ	27	Capital stock, trust principal, or current funds			
TA	28	Paid-in or capital surplus, or land, building, and equipment fund.			}
οĒ	29	Retained earnings, accumulated income, endowment, or other funds	207,187.	222,930.	,
RS	30	Total net assets or fund balances (see instructions)	207,187.	222,930.	
	31	Total liabilities and net assets/fund balances (see instructions)			* *
Dar	- 1111	Analysis of Changes in Net Assets or Fund Balance	207,187.	222,930.	
		<u> </u>			
1	Tota end-	I net assets or fund balances at beginning of year — Part II, colu of-year figure reported on prior year's return)	mn (a), line 30 (must a	gree with	207,187.
2		er amount from Part 1, line 27a		2	15,743.
3		Increases not included in line 2 (itemize)		3	13,143.
4		lines 1, 2, and 3			222,930.
5		ases not included in line 2 (itemize)		5	
_		I net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b), I		222,930.

(a) List and describ 2-story brick warehou	ne the kınd(s) of property sold (e g , re ise, or common stock, 200 shares ML	eal estate,	(b) How acq P — Purch D — Donat	ase	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a 107.156 MATTHEWS C	HINA FUND		P		12/08/11	9/18/12
b 1005.52 MATTHEWS C	HINA FUND		P		7/21/09	9/18/12
c 2000.00 T ROWE PRI	CE LATIN		P		3/27/06	4/27/12
d STOCK SETTLEMENT			P		12/31/10	10/12/12
е						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basi plus expense of sale			(h) Gain or (e) plus (f) m	
a 2,345		2	,349.			-4.
b 22,001		22	,040.			-39.
c 83,000		58	,556.			24,444.
d 76						76.
е		<u> </u>				
Complete only for assets sho	wing gain in column (h) and owned by	the foundation on 12/31/69			(I) Gains (Colu	ımn (h)
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (over column (j), if an			ain minús column (k nn -0-) or Losses (fr	
a						-4.
b						-39.
С		<u> </u>				24,444.
d						76.
е						
2 Capital gain net income or (n	et capital loss)If (loss), ent	enter in Part I, line 7 ter -0- in Part I, line 7		2		24,477.
	(loss) as defined in sections 1222(5) ne 8, column (c) (see instructions) If	_		3		-4.
· · · · · · · · · · · · · · · · · · ·	er Section 4940(e) for Reduce	d Tay on Not Investme	-+ Incor			
If section 4940(d)(2) applies, leave	·	1940(a) tax on net investmer	nt income		Пу	
If section 4940(d)(2) applies, leave Was the foundation liable for the se If 'Yes,' the foundation does not que	•	1940(a) tax on net investmen nount of any year in the base mplete this part.	nt income)	Yes	X No
If section 4940(d)(2) applies, leave Was the foundation liable for the se If 'Yes,' the foundation does not que	this part blank ection 4942 tax on the distributable am alify under section 4940(e) Do not co	1940(a) tax on net investmen nount of any year in the base mplete this part.	period?	es	Yes (d) Distribution imn (b) divided t	ratio
Was the foundation liable for the self 'Yes,' the foundation does not qualified the appropriate amount (a) Base period years Calendar year (or tax year beginning in)	this part blank section 4942 tax on the distributable amalify under section 4940(e). Do not con each column for each year, see the Adjusted qualifying distributions	nount of any year in the base mplete this part. e instructions before making (c) Net value of noncharitable-use asse	period?	es	(d) Distribution	ratio by column (c))
Was the foundation liable for the self 'Yes,' the foundation does not quate a Enter the appropriate amount Base period years Calendar year (or tax year beginning in)	this part blank ection 4942 tax on the distributable amalify under section 4940(e). Do not come each column for each year, see the Adjusted qualifying distributions 12,500.	nount of any year in the base mplete this part. e instructions before making (c) Net value of noncharitable-use asse	period? any entri	es	(d) Distribution	ratio by column (c))
Was the foundation liable for the self 'Yes,' the foundation does not quentate the appropriate amount Base period years Calendar year (or tax year beginning in) 2011 2010	this part blank ection 4942 tax on the distributable amalify under section 4940(e). Do not come each column for each year, see the harmonic of the column for each year.	nount of any year in the base mplete this part. e instructions before making (c) Net value of noncharitable-use asse	e period? any entri	es	(d) Distribution	ratio by column (c)) 0.046810 2.942009
Was the foundation liable for the set of Yes, the foundation does not quentate the appropriate amount Base period years Calendar year (or tax year beginning in) 2011 2010 2009	this part blank ection 4942 tax on the distributable and alify under section 4940(e). Do not come each column for each year, see the (b) Adjusted qualifying distributions 12,500. 1,245,008. 1,421,250.	nount of any year in the base mplete this part. e instructions before making (c) Net value of noncharitable-use asse	ets , 039. , 183. , 473.	es	(d) Distribution	ratio by column (c)) 0.046810 2.942009 0.701688
Was the foundation liable for the se If 'Yes,' the foundation does not quentum 1. Enter the appropriate amount Calendar year (or tax year beginning in) 2011 2010 2009 2008	this part blank ection 4942 tax on the distributable and alify under section 4940(e). Do not come each column for each year, see the Adjusted qualifying distributions 12,500. 1,245,008. 1,421,250. 3,713,454.	nount of any year in the base mplete this part. e instructions before making (c) Net value of noncharitable-use asse 267 423 2,025 5,630	e period? any entri ets , 039. , 183. , 473. , 886.	es	(d) Distribution	ratio by column (c)) 0.046810 2.942009 0.701688 0.659480
Was the foundation liable for the se If 'Yes,' the foundation does not que 1 Enter the appropriate amount Base period years Calendar year (or tax year beginning in) 2011 2010 2009	this part blank ection 4942 tax on the distributable and alify under section 4940(e). Do not come each column for each year, see the (b) Adjusted qualifying distributions 12,500. 1,245,008. 1,421,250.	nount of any year in the base mplete this part. e instructions before making (c) Net value of noncharitable-use asse	e period? any entri ets , 039. , 183. , 473. , 886.	es	(d) Distribution	ratio by column (c)) 0.046810 2.942009 0.701688
Was the foundation liable for the set of Yes, the foundation does not question and the set of Yes, the foundation does not question and the set of Yes, the foundation does not question and the set of Yes, the foundation does not question and the set of Yes, the foundation does not question and the set of Yes, the foundation does not question and years are calculated an	this part blank ection 4942 tax on the distributable and alify under section 4940(e). Do not come each column for each year, see the (b) Adjusted qualifying distributions 12,500. 1,245,008. 1,421,250. 3,713,454. 4,017,207.	nount of any year in the base instructions before making (c) Net value of noncharitable-use asse 267 423 2,025 5,630 10,223	e period? any entri ets , 039. , 183. , 473. , 886.	es	(d) Distribution	ratio by column (c)) 0.046810 2.942009 0.701688 0.659480
Was the foundation liable for the self 'Yes,' the foundation does not quentate the appropriate amount Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio for	this part blank ection 4942 tax on the distributable and alify under section 4940(e). Do not come each column for each year, see the Adjusted qualifying distributions 12,500. 1,245,008. 1,421,250. 3,713,454.	nount of any year in the base implete this part. e instructions before making (c) Net value of noncharitable-use asse 267 423 2,025 5,630 10,223	e period? any entri ets , 039. , 183. , 473. , 886.	es (colu	(d) Distribution	ratio by column (c)) 0.046810 2.942009 0.701688 0.659480 0.392927
Was the foundation liable for the set of Yes, the foundation does not question and the set of Yes, the foundation does not question and the set of Yes, the foundation does not question and the set of Yes, the foundation does not question and the set of Yes, the foundation applies the set of Yes, the foundation applies the foundation was the foundation and the set of Yes, the foundation applies the foundation a	this part blank ection 4942 tax on the distributable amalify under section 4940(e). Do not come each column for each year, see the (b) Adjusted qualifying distributions 12,500. 1,245,008. 1,421,250. 3,713,454. 4,017,207.	nount of any year in the base implete this part. e instructions before making (c) Net value of noncharitable-use asse 267 423 2,025 5,630 10,223	e period? any entri ets , 039. , 183. , 473. , 886.	es (colu	(d) Distribution	ratio by column (c)) 0.046810 2.942009 0.701688 0.659480 0.392927 4.742914
Was the foundation liable for the set of Yes, the foundation does not question and the set of Yes, the foundation does not question and the set of Yes, the foundation does not question and the set of Yes, the foundation does not question and the set of Yes, the foundation applies the set of Yes, the foundation applies the foundation was the foundation and the set of Yes, the foundation applies the foundation a	this part blank ection 4942 tax on the distributable amalify under section 4940(e). Do not come each column for each year, see the (b) Adjusted qualifying distributions 12,500. 1,245,008. 1,421,250. 3,713,454. 4,017,207.	nount of any year in the base implete this part. e instructions before making (c) Net value of noncharitable-use asse 267 423 2,025 5,630 10,223	e period? any entri ets , 039. , 183. , 473. , 886.	es (colu	(d) Distribution	ratio oy column (c)) 0.046810 2.942009 0.701688 0.659480 0.392927 4.742914 0.948583
Was the foundation liable for the self 'Yes,' the foundation does not quit 1. Enter the appropriate amount Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundation	this part blank ection 4942 tax on the distributable amalify under section 4940(e). Do not come each column for each year, see the (b) Adjusted qualifying distributions 12,500. 1,245,008. 1,421,250. 3,713,454. 4,017,207. the 5-year base period — divide the toon has been in existence if less than 5 and 15 an	nount of any year in the base implete this part. e instructions before making (c) Net value of noncharitable-use asse 267 423 2,025 5,630 10,223	e period? any entri ets , 039. , 183. , 473. , 886.	es (colu	(d) Distribution	ratio by column (c)) 0.046810 2.942009 0.701688 0.659480 0.392927 4.742914 0.948583 248,287.
If section 4940(d)(2) applies, leave Was the foundation liable for the se If 'Yes,' the foundation does not que 1 Enter the appropriate amount Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundation 4 Enter the net value of nonchall 5 Multiply line 4 by line 3	this part blank ection 4942 tax on the distributable amalify under section 4940(e). Do not come each column for each year, see the (b) Adjusted qualifying distributions 12,500. 1,245,008. 1,421,250. 3,713,454. 4,017,207. the 5-year base period — divide the toon has been in existence if less than 5 and 15 an	nount of any year in the base implete this part. e instructions before making (c) Net value of noncharitable-use asse 267 423 2,025 5,630 10,223	e period? any entri ets , 039. , 183. , 473. , 886.	es (colu	(d) Distribution	ratio by column (c)) 0.046810 2.942009 0.701688 0.659480 0.392927 4.742914 0.948583 248,287. 235,521.
Was the foundation liable for the set of Yes, the foundation does not quite a Enter the appropriate amount the Base period years calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundation 4 Enter the net value of nonchation of the set of	this part blank ection 4942 tax on the distributable amalify under section 4940(e). Do not come each column for each year, see the hard of the hard of the column for each year, see the hard of the column for each year, see the hard of the column for each year, see the hard of the column for each year, see the hard of the column for each year, see the hard of the column for each year, see the hard of the hard of the column for each year, see the hard of	nount of any year in the base implete this part. e instructions before making (c) Net value of noncharitable-use asse 267 423 2,025 5,630 10,223	e period? any entri ets , 039. , 183. , 473. , 886.	es ((colu	(d) Distribution	ratio oy column (c)) 0.046810 2.942009 0.701688 0.659480 0.392927 4.742914 0.948583 248,287. 235,521. 182. 235,703.
If section 4940(d)(2) applies, leave Was the foundation liable for the se If 'Yes,' the foundation does not qui 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundation 4 Enter the net value of nonchar 5 Multiply line 4 by line 3 6 Enter 1% of net investment in 7 Add lines 5 and 6 8 Enter qualifying distributions	this part blank ection 4942 tax on the distributable amalify under section 4940(e). Do not come each column for each year, see the hard of the hard of the column for each year, see the hard of the column for each year, see the hard of the column for each year, see the hard of the column for each year, see the hard of the column for each year, see the hard of the column for each year, see the hard of the hard of the column for each year, see the hard of	anount of any year in the base implete this part. It instructions before making (c) Net value of noncharitable-use assesses 267 423 2,025 5,630 10,223 Ital on line 2 by 5, or by the syears X, line 5	ets ,039. ,183. ,473. ,886. ,807.	es (column 2 3 4 5 6 7 8	Distribution (b) divided t	ratio oy column (c)) 0.046810 2.942009 0.701688 0.659480 0.392927 4.742914 0.948583 248,287. 235,521. 182. 235,703. 2,500.

		.901406			age 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see i	nstructio	ns)		
1	a Exempt operating foundations described in section 4940(d)(2), check here				* * *
	Date of ruling or determination letter (attach copy of letter if necessary — see instrs)				
	b Domestic foundations that meet the section 4940(e) requirements in Part V,	1			<u>365.</u>
	check here and enter 1% of Part I, line 27b	l l	ž.		
	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable				
	foundations only Other's enter -0-)	2			0.
3	Add lines 1 and 2	3			<u>365.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5			<u>365.</u>
6	Credits/Payments	1 1	`æ	- 1650 ·	÷ 4.
	a 2012 estimated tax pmts and 2011 overpayment credited to 2012 6a 727.	- × ±	r to		* **
	b Exempt foreign organizations — tax withheld at source 6b	÷ . =	To the	é e	4 0
	c Tax paid with application for extension of time to file (Form 8868)	3-	ž- ·	4 [-	چُەر, بۇرۇ د
-	d Backup withholding erroneously withheld 6 d	\$ \$4	?; ^?	: 12	\$ - 13¢0
7	Total credits and payments. Add lines 6a through 6d	7		•	727.
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		3	362.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax.	11			0.
Pa	rt·VII-A Statements Regarding Activities				
1	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
•	participate or intervene in any political campaign?		1 a		Х
	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes				
	(see the instructions for definition)?		1 b		X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published		7,	Jr .41	3 . 4
	or distributed by the foundation in connection with the activities.		. A	;	
	c Did the foundation file Form 1120-POL for this year?		1 c		Х
•	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	_	2. St.	-q21.	1 1
	(1) On the foundation ►\$ 0. (2) On foundation managers ►\$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	0.	,	i a	
	foundation managers \$ 0.		,		3
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
_	If 'Yes,' attach a detailed description of the activities		-		1 1
_			19	^ ii	1 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		3	·	X
4	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4 a		X
	b If 'Yes,' has it filed a tax return on Form 990-T for this year?		4 b	N	/A
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
_	If 'Yes,' attach the statement required by General Instruction T			. 3	1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			200	* -/
-	By language in the governing instrument, or			·, 4	
				*.	- 5
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 		6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		7	Х	
	a Enter the states to which the foundation reports or with which it is registered (see instructions)			- 11	
•	OH				4
	b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General				
	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation.		8 b	X	
9		4942(1)(5)			, in
7	for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete	Part XIV	9		X
10					
10	and addresses		10		Х
BA/	4	F	orm 99 0)-PF (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)) At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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) In the foundation hold more than a 2% direct or indirect interest in any business			\$
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 2012? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years 20, 20	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	. □	11
that were not corrected before the first day of the tax year beginning in 2012? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years 20, 20	Organizations relying on a current notice regarding disaster assistance check here		·
Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years 20, 20, 20, 20 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) 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 Did the foundation hold more than a 2% direct or indirect interest in any business	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,		
private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years 20, 20, 20, 20 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) 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 Did the foundation hold more than a 2% direct or indirect interest in any business	that were not corrected before the first day of the tax year beginning in 2012?		10
and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years 20, 20, 20 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) 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 Did the foundation hold more than a 2% direct or indirect interest in any business			=
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) 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 Did the foundation hold more than a 2% direct or indirect interest in any business	and 6e, Part XIII) for tax year(s) beginning before 2012 Ye	s XI	lo
(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.) 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 Did the foundation hold more than a 2% direct or indirect interest in any business	If 'Yes,' list the years ▶ 20 , 20 , 20		
all years listed, answer 'No' and attach statement – see instructions) 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 Did the foundation hold more than a 2% direct or indirect interest in any business			
▶ 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business			21
Did the foundation hold more than a 2% direct or indirect interest in any business	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		
enterprise at any time during the year?		s XI	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 2012?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its

determine if the foundation had excess business holdings in 2012)

b If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to

Form 990-PF (2012)

3 b

4 a

4 h

N/A

N/A

Х

charitable purposes?

Form 990-PF (2012) THE RICHARD R. HA	LLOCK FOUNDATIO	N	34-190	01406 Page 6
Part VII-B Statements Regarding Activit	ies for Which Form	1 4720 May Be Req	uired (continued)	
5 a During the year did the foundation pay or incu (1) Carry on propaganda, or otherwise attempt	ir any amount to			No 3
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	ation drive?			1 . 1 . 1 . 1 . 1
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No /
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	ı 4940(d)(2)? (see ınstru	uctions)	Yes X	No
(5) Provide for any purpose other than religio educational purposes, or for the prevention	on of cruelty to children	or animals?	Yes X	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the excep ding disaster assistance	otions e 	5b N/A
Organizations relying on a current notice rega	irding disaster assistand	ce check here	▶ []	
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?		N/A Yes	No
If 'Yes,' attach the statement required by Reg				
6 a Did the foundation, during the year, receive at on a personal benefit contract?b Did the foundation, during the year, pay prem			∐Yes X	No 6b X
If 'Yes' to 6b, file Form 8870	idins, directly of manec	ily, on a personal bene	ant contract	1-10 CON 10 10 10 10 10 10 10 10 10 10 10 10 10
7a At any time during the tax year, was the found				No 💮 🐧
b If 'Yes,' did the foundation receive any proceed				I/A 7b
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid E	.mployees,
1 List all officers, directors, trustees, foundation	on managers and their o		, · · · · · · · · · · · · · · · · · · ·	
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MYRIAM L. HALLOCK 557 SPRING HARBOR DRIVE COLUMBIA, GA 31904	PRESIDENT 1.00	0.	0.	0.
DAVID W. CLARK 58 KENDAL DRIVE OBERLIN, OH 44074	FDN MANAGER 2.00	5,000.	0.	0.
2 Compensation of five highest-paid employees (o			r	r - · · · · · · · · · · · · · · · · · ·
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d)Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
			!	

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

Form	990-PF (2012) THE RICHARD R. HALLOCK FOUNDATION	34-190	01406 Page 7
Par	Information About Officers, Directors, Trustees, Foundand Contractors (continued)	lation Managers, Highly Paid E	Employees,
3	Five highest-paid independent contractors for professional services (see in	structions). If none, enter 'NONE.'	
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NOI	NE		
			<u></u>
			
Tota	I number of others receiving over \$50,000 for professional services.		0
_			
rai	Summary of Direct Charitable Activities		
List th	ne foundation's four largest direct charitable activities during the tax year. Include relevant statistical izations and other beneficiaries served, conferences convened, research papers produced, etc.	information such as the number of	Expenses
1	N/A		
2			
_			
3			
4			
D=1	XIVEDE C	tuana)	L
	能送B Summary of Program-Related Investments (see instruc		·
Desc 1	cribe the two largest program-related investments made by the foundation during the	tax year on lines 1 and 2	Amount
,	N/A		
2			
All	other program-related investments. See instructions		
3			

TEEA0307L 12/22/12

Form **990-PF** (2012)

Total. Add lines 1 through 3

BAA

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes 1 1 a a Average monthly fair market value of securities 233,391. 1 b **b** Average of monthly cash balances 18,677. 1 c c Fair market value of all other assets (see instructions) 1 d 252,068. d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c 1 e (attach detailed explanation) 0 Acquisition indebtedness applicable to line 1 assets 2 0. 3 252,068. Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1-1/2% of line 3 4 (for greater amount, see instructions) 3,781. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 248,287. Minimum investment return. Enter 5% of line 5 6 12,414 **Distributable Amount** (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6 1 12,414. 2a Tax on investment income for 2012 from Part VI, line 5 2 a 365 de. b Income tax for 2012. (This does not include the tax from Part VI) 2 b 2 c c Add lines 2a and 2b 365. 3 3 Distributable amount before adjustments Subtract line 2c from line 1 12,049. Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 12,049. Deduction from distributable amount (see instructions) 6 12,049. 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII: Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1 a 2,500. **b** Program-related investments - total from Part IX-B 1 h 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3 a **b** Cash distribution test (attach the required schedule) 3 b 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 2,500. Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. 5 Enter 1% of Part I, line 27b (see instructions) 6 2,500. Adjusted qualifying distributions. Subtract line 5 from line 4

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

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

2 Undistributed income, if any, as of the end of 2012. a Enter amount for 2011 only b Total for prior years: 20		(a) Corpus		(b) Years prior to 2011	(c) 2011	(d) 2012
2 Undistributed income, if any, as of the end of 2012. a Enter amount for 2011 only b Total for prior years: 20		t XI,		_		12,049.
b Total for prior years: 20 , 20 , 20		2.				12,045.
a Excess distributions carryover, if any, to 2012: a From 2007 3,529,053. b From 2008 3,433,832. c From 2009 1,319,976. d From 2010 1,224,513. e From 2011 f Total of lines 3a through e 4 Qualifying distributions for 2012 from Part XII, line 4. \$ 2,500. a Applied to 2011, 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 2012 distributable amount e Remaining amount distributed out of corpus (Election required — see instructions) 5 Excess distributions carryover applied to 2012 (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 Enter amount for 2011 only		er amount for 2011 only		0.	, ,
a From 2007 b From 2008 3, 433, 832. c From 2009 1, 319, 976. d From 2010 1, 224, 513. e From 2011 f Total of lines 3a through e 4 Qualifying distributions for 2012 from Part XII, line 4. \$ 2,500. a Applied to 2011, but not more than line 2a b Applied to 2011, 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 2012 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (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:	b Total for prior years: 20 , 20 , 20	, , , , , , , , , , , , , , , , , , ,	l for prior years: 20 , 20 , 20	0.	()	
b From 2008 3, 433, 832. c From 2009 1, 319, 976. d From 2010 1, 224, 513. e From 2011 f Total of lines 3a through e 4 Qualifying distributions for 2012 from Part XII, line 4. \$ 2,500. a Applied to 2011, 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 2012 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (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:	3 Excess distributions carryover, if any, to 2012:	3	ss distributions carryover, if any, to 2012:		, , ,	7. n. * *
c From 2009 d From 2010 e From 2011 f Total of lines 3a through e 4 Qualifying distributions for 2012 from Part XII, line 4. \$ 2,500. a Applied to 2011, 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 2012 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (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 From 2007 3,529	053.	m 2007 3,529,05	w * * \$ · ^ ·.	1	4
d From 2010 e From 2011 f Total of lines 3a through e 4 Qualifying distributions for 2012 from Part XII, line 4. \$ 2,500. a Applied to 2011, 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 2012 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2012 (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:	b From 2008 3, 433	832.	m 2008 3, 433, 83	*-	- ,	· · · · · ·
e From 2011 f Total of lines 3a through e 4 Qualifying distributions for 2012 from Part XII, line 4. \$ 2,500. a Applied to 2011, 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 2012 distributable amount e Remaining amount distributed out of corpus (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:	c From 2009 1,319	976.	m 2009 1, 319, 97		* * * '4 5 * *	
f Total of lines 3a through e Qualifying distributions for 2012 from Part XII, line 4. \$ 2,500. a Applied to 2011, 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 2012 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2012 (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:	d From 2010 1,224	513.	m 2010 1,224,51		, , , , , , , , , , , , , , , , , , , ,	
A Qualifying distributions for 2012 from Part XII, line 4. \$ 2,500. a Applied to 2011, 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 2012 distributable amount e Remaining amount distributed out of corpus (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:	e From 2011		m 2011		د ۸۶۰۰	
XII, line 4. \$ 2,500. a Applied to 2011, 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 2012 distributable amount e Remaining amount distributed out of corpus (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:			5	* * · · ·	. , , ~ } ~	
Applied to 2011, 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 2012 distributable amount e Remaining amount distributed out of corpus (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:				· ·		
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 2012 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2012 (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:				2 * 4 **		
(Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (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 Applied to 2011, but not more than li	· 2a	blied to 2011, but not more than line 2a		0.	* * 1
c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2012 (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:		r years		0.		
d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (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:	c Treated as distributions out of corpus	0	ated as distributions out of corpus			l"
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (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:	•		•			2 500
5 Excess distributions carryover applied to 2012 (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:	11	* ' 2 3 3 3			. * * * * *	* * * * * * *
(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:	• •	` <u> </u>	•	~ · · · · · · · · · · · · · · · · · · ·	, ,	9 5/9
6 Enter the net total of each column as indicated below:	(If an amount appears in column (d),	he · · · · · · · · · · · · · · · · · · ·	an amount appears in column (d), the			J, J49.
6 Enter the net total of each column as indicated below:	same amount must be shown in colu	11 (a) / [" · · · · · · · · · · · · · · · · · ·	ne amount must be shown in column (a	,		De mary of Shape
indicated below:		5 ··· • • • •		* * *		
		المدادة الأسراق الأوراب المؤدار المؤدار المؤدار المؤدار		表 4-4 生态 4 张松	* * * * * * * * * * * * * * * * * * * *	And the season of the season o
7, 20, 10, 20, 20, 20, 20, 20, 20, 20, 20, 20, 2		9,497,825.		秦 195 赛 19 4 5 5 5 5	9 A	
b Prior years' undistributed income Subtract				<u>* X (</u>		
line 4b from line 2b		ract **		0.	* * * * .	<
c Enter the amount of prior years' undistribut-	c Enter the amount of prior years' undi	rıbut-	er the amount of prior years' undistribu			v
ed income for which a notice of deficiency has been issued, or on which the section				 -		-, , , , ,
4942(a) tax has been previously assessed 0.	4942(a) tax has been previously asse	sed ' ' ' '	2(a) tax has been previously assessed	0.	, .	
d Subtract line 6c from line 6b Taxable	d Subtract line 6c from line 6b Taxable	, × ; } %	otract line 6c from line 6b Taxable			
amount – see instructions 0.				0.	м,	,
e Undistributed income for 2011 Subtract line 4a from	e Undistributed income for 2011 Subtract line 4	rom	stributed income for 2011 Subtract line 4a from	/ ∳		`
line 2a Taxable amount — see instructions 0.	line 2a Taxable amount — see instructions		2a Taxable amount — see instructions		0.	
f Undistributed income for 2012 Subtract lines	f Undistributed income for 2012. Subtr	t lines	distributed income for 2012. Subtract lin	 		
4d and 5 from line 1. This amount must be	4d and 5 from line 1. This amount mi		and 5 from line 1. This amount must be			
distributed in 2013				· · · · · · · · · · · · · · · · · · ·		0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed				;		
by section 170(b)(1)(F) or 4942(g)(3)	by section 170(b)(1)(F) or 4942(g)(3)		section 170(b)(1)(F) or 4942(g)(3)	i		*
(see instructions)	(see instructions)	0.	e instructions)			<u> </u>
8 Excess distributions carryover from 2007 not	8 Excess distributions carryover from 2)7 not	ess distributions carryover from 2007 r	-		
applied on line 5 or line 7 (see instructions). 3,519,504.	applied on line 5 or line 7 (see instru	3,519,504.	olied on line 5 or line / (see instructions			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 5, 978, 321.	9 Excess distributions carryover to 20 Subtract lines 7 and 8 from line 6a	5,978,321.	cess distributions carryover to 2013. otract lines 7 and 8 from line 6a			
10 Analysis of line 9:	10 Analysis of line 9:		alysis of line 9:			
a Excess from 2008 3, 433, 832.	a Excess from 2008 3, 433	832.	cess from 2008 3, 433, 83			
b Excess from 2009 1, 319, 976.			-			
c Excess from 2010 1, 224, 513.						
d Excess from 2011						
e Excess from 2012	e Excess from 2012		cess from 2012			

Form 990-PF (2012) THE RICHARD R. H.				34-190140	
Part XIV Private Operating Foundate					N/A
1 a If the foundation has received a ruling or determined is effective for 2012, enter the date of the	ruling	, ,	-		101000
b Check box to indicate whether the foundar		erating foundation		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	4 > 0011	Prior 3 years	(-1) 2000	4-5 T. 1.1
investment return from Part X for each year listed	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities			<u> </u>		
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					<u>-</u>
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
 Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) 					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XV Supplementary Information			e foundation had	d \$5,000 or more	in
assets at any time during th 1 Information Regarding Foundation Managers of the foundation who have close of any tax year (but only if they have NONE	gers: e contributed more	than 2% of the total of	contributions received e section 507(d)(2))	by the foundation befo	ore the
b List any managers of the foundation who own a partnership or other entity) of which the	10% or more of the foundation has a	stock of a corporation	on (or an equally larg	e portion of the owners	ship of
NONE					
2 Information Regarding Contribution, Gran Check here ► X if the foundation only marequests for funds If the foundation make complete items 2a, b, c, and d	ikes contributions to s gifts, grants, etc	preselected charitati (see instructions) t	ole organizations and to individuals or orga	anizations under othe	
a The name, address, and telephone number o	r e-mail of the perso	on to whom application	ons should be address	sed:	
b The form in which applications should be	submitted and info	ormation and materi	als they should inclu	ude	
c Any submission deadlines					
d Any restrictions or limitations on awards,	such as by geogra	phical areas, charita	able fields, kinds of	institutions, or other	factors
					000 BE (0010)
RΔΔ	Т	EEA0310L 12/23/12		F	orm 990-PF (2012)

3 Grants and Contributions Paid During the Year or Approved for Future Payment								
Recipient		Foundation status of recipient		Amount				
Name and address (home or business)	substantial contributor	recipient						
a Paid during the year	substantial contributor	recipient						
Total			► 3a					
b Approved for future payment Total			► 3b					

Part XVI-A Analysis of Income-Producing Activities

Enter aros	s amounts unless otherwise indicated	i Unrelate	d business income	I Excluded by	y section 512, 513, or 514	
_		(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income (See instructions)
•	ram service revenue			code		
				+		
ь				 		
d		 	•	++		
e		 				
f		-		1		
g Fees	and contracts from government agencies					
_	bership dues and assessments.	-				
3 Interes	st on savings and temporary cash investments					
4 Divid	ends and interest from securities			14	809.	
5 Net r	ental income or (loss) from real estate	,		,:	***	品沙 多沙地 人名
a Debt	-financed property					
	lebt-financed property					
	ntal income or (loss) from personal property					
	r investment income	ļ				
_	r (loss) from sales of assets other than inventory			18		24,477.
	ncome or (loss) from special events					
	s profit or (loss) from sales of inventory			 	4 (A) 5 1 2 1	* 1 3 7 7 7
	r revenue.			, , ,	K. # A	The Francisco
a				+		
ь		1		++		
ď		 		+		
e				 - - - - - - - - 		
	otal Add columns (b), (d), and (e)			7 .	809.	24,477.
	1 Add be 10 selection (b) (d) sed (e)	<u></u>			13	25,286.
13 Total	l. Add line 12, columns (b), (d), and (e)					20,200.
	sheet in line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculati	ons)			-	207200
(See works	sheet in line 13 instructions to verify calculate		shment of Exem	pt Purpos	· -	20,200
(See works	-B Relationship of Activities to the	e Accompli			es	
(See works	sheet in line 13 instructions to verify calculate	e Accompli			es	
(See works Part XVI Line No.	-B Relationship of Activities to the	e Accompli			es	
Part XVI	-B Relationship of Activities to the	e Accompli			es	
Part XVI	-B Relationship of Activities to the	e Accompli			es	
Part XVI	-B Relationship of Activities to the	e Accompli			es	
Part XVI	-B Relationship of Activities to the	e Accompli			es	
Part XVI	-B Relationship of Activities to the	e Accompli			es	
Part XVI	-B Relationship of Activities to the	e Accompli			es	
Part XVI	-B Relationship of Activities to the	e Accompli			es	
Part XVI	-B Relationship of Activities to the	e Accompli			es	
Part XVI	-B Relationship of Activities to the	e Accompli			es	
Part XVI	-B Relationship of Activities to the	e Accompli			es	
Part XVI	-B Relationship of Activities to the	e Accompli			es	
Part XVI	-B Relationship of Activities to the	e Accompli			es	
Part XVI	-B Relationship of Activities to the	e Accompli			es	
Part XVI	-B Relationship of Activities to the	e Accompli			es	
Part XVI	-B Relationship of Activities to the	e Accompli			es	
Part XVI	-B Relationship of Activities to the	e Accompli			es	
Part XVI	-B Relationship of Activities to the	e Accompli			es	
Part XVI	-B Relationship of Activities to the	e Accompli			es	
Part XVI	-B Relationship of Activities to the	e Accompli			es	
Part XVI	-B Relationship of Activities to the	e Accompli			es	

*Form 990-PF (2012) THE RICHARD R. HALLOCK FOUNDATION 34-1901406 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

de	escribe	organization directly d in section 501(c) o to political organizat	of the Code (o	engage in any of ther than section	the following wing 501(c)(3) organ	th any of	her organization or in section	on 527,		, ,	Yes	No
		s from the reporting		a noncharitable	exempt organiz	ation of.					٠.,	
) Cash				, , , , , , , , , , , , , , , , , , ,					1 a (1)		X
		er assets								1 a (2)		X
b Ot	ther tra	insactions								-	,	
(1)) Sale	s of assets to a non	charitable exe	empt organization	n					1 b (1)		X
(2)) Purc	hases of assets from	n a noncharita	able exempt orga	anization					1 b (2)		Х
(3)) Rent	al of facilities, equip	ment, or othe	er assets						1 b (3)		X
(4) Reim	nbursement arranger	ments						Г	1 b (4)		X
(5)) Loar	ns or loan guarantee	s							1 b (5)		X
(6)) Perf	ormance of services	or membersh	iip or fundraising	solicitations				Γ	1 b (6)		X
c St	narıng -	of facilities, equipme	ent, mailing lis	sts, other assets,	, or paid employ	ees			Γ	1 c		X
d If the an	the and e goods ny trans	swer to any of the a s, other assets, or ser saction or sharing ar	bove is 'Yes,' vices given by rrangement, s	complete the fol the reporting foun how in column (e	llowing schedule dation If the found d) the value of t	Column ndation re ne goods	n (b) should alvectived less that, other assets,	vays show to fair market or services	he fair ma value in received	arket valu	ue of	
(a) Line	no.	(b) Amount involved	(c) Name (of noncharitable exem	npt organization	(d)	Description of trai	isfers, transact	ions, and sh	arıng arran	gement	S
N/A												
		·· -										
						ļ						

						ļ						
												
	-											
	-				· · · · · · · · · · · · · · · · · · ·	 						
	-					ļ				 		
			_		·	ļ				•		
2 a ls	the fou	indation directly or inc d in section 501(c) o	I directly affiliated of the Code (o	d with, or related t ther than section	to, one or more to n 501(c)(3)) or in	ax-exemp section	t organizations 527?			Yes	X	No
b lf		complete the followi										
	(a)	Name of organization	on	(b) Type	of organization		(0	:) Descriptio	n of relati	ionship		
N/A												
_												
				-								
		W 7 1.1.1.		l			$\overline{}$	the best of a				
Sign	correct	enalties of perjury, I declar and complete Declaration	of preparer (other	than taxpayer) is base	ed on all information	of which pre	parer has any know	ledge		May the II	RS disci	uss
Here		· Janes ·	<u> </u>		· / · / · / · / · / · / · / · / · / · /	<u>13</u> P		ANAGE	<u> </u>	preparer : (see :pstr	uctions)	elow ?
	Signa	ture of officer or trustee		I Donnard 1:	Date				-1-1-1-		Yes	No
		Print/Type preparer's name		Preparer's		/		Check	□"	PTIN		
Paid		L. LARRY CLU			REM GLUMEC		1113/10	self-empl		201371	460	
Prepa				•	$\overline{}$	k GETZ	OFF	Firm's EIN	95-41	20221		
Use O	nly		7404 VENT	· · · · · · · · · · · · · · · · · · ·	ID FLOOR C				(010)	000		
		E	NCINO, CA	A 91316			·	Phone no		906-2		016
BAA										Form 990	- PF (2	U12)

\sim	 _
. 7	 - 2
	 _

FEDERAL STATEMENTS

PAGE 1

THE RICHARD R. HALLOCK FOUNDATION

34-1901406

STATEMENT 1 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES

		(A) ENSES BOOKS	IN	B) NET VESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	TOTAL	\$ 1,950. 1,950.	\$ \$	1,950. 1,950.	\$ 0	\$ 0.

STATEMENT 2 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES

		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS INSURANCE INVESTMENT FEES MISCELLANEOUS	\$ TOTAL <u>\$</u>	695. 750. 1,003. 145. 2,593.	\$ 695. 750. 1,003. 145. \$ 2,593.	\$ 0.	<u>\$ 0.</u>

STATEMENT 3 FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	_		
1837.110 YACKTMAN FOCUSED FUND 1364.8770 CGM REALTY FUND 375.2990 SEQUOIA FUND 935.4540 ARTISAN SM CAP FD INV 6566.4560 TOUCHSTONE SANDS CAPITAL	MKT VAL MKT VAL MKT VAL MKT VAL MKT VAL	\$ 30,000. 30,050. 50,123. 20,000. 83,000.	\$ 37,697. 40,086. 63,167. 19,401. 82,212.
	TOTAL	\$ 213,173.	\$ 242,563.