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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ 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 HERBERT & GERTRUDE HALVERSTADT FOUNDATION INC		A Employer identification number 62-6073690	
Number and street (or P O box number if mail is not delivered to street address) 7665 HORN TAVERN ROAD		Room/suite	B Telephone number (see instructions) (828) 277-7400
City or town, state or province, country, and ZIP or foreign postal code FAIRVIEW, TN 37062			
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,148,500		E If private foundation status was terminated under section 507(b)(1)(A), check here	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		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 ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9	9		
	4 Dividends and interest from securities	30,202	30,202		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	129,456			
	b Gross sales price for all assets on line 6a 693,293				
	7 Capital gain net income (from Part IV, line 2) . . .		702		
	8 Net short-term capital gain				
	9 Income modifications				
	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)	434	434	434	
	12 Total.Add lines 1 through 11	160,101	31,347	434	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	5,513			
	b Accounting fees (attach schedule).	6,602			
	c Other professional fees (attach schedule)	18,023	18,023		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	299			
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	16,206			16,206
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,435			
	24 Total operating and administrative expenses. Add lines 13 through 23	48,078	18,023		16,206
	25 Contributions, gifts, grants paid	64,800			64,800
	26 Total expenses and disbursements.Add lines 24 and 25	112,878	18,023		81,006
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	47,223			
	b Net investment income (if negative, enter -0-)		13,324		
	c Adjusted net income(if negative, enter -0-) . . .			434	

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	126,322	36,290	36,290
	2	Savings and temporary cash investments	26,757	2,860	2,860
	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)	436,301	265,679	421,885
	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)	325,388	657,162	687,465
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	914,768	961,991	1,148,500	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	914,768	961,991	
	30	Total net assets or fund balances(see instructions)	914,768	961,991	
31	Total liabilities and net assets/fund balances(see instructions)	914,768	961,991		

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	914,768
2	Enter amount from Part I, line 27a	2	47,223
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	961,991
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	961,991

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				
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				
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				
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	702
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	92,347	1,315,876	0 070179
2013	82,622	1,245,647	0 066329
2012	62,567	1,159,541	0 053958
2011	45,525	1,217,986	0 037377
2010	45,500	1,123,653	0 040493
2 Totalof line 1, column (d).			2 0 268336
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 053667
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 1,230,495
5 Multiply line 4 by line 3.			5 66,037
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 133
7 Add lines 5 and 6.			7 66,170
8 Enter qualifying distributions from Part XII, line 4.			8 81,006
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 ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ **Refunded** ☐

1

133

2

3

133

4

5

133

6a

6b

6c

6d

7

8

9

133

10

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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

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?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes.*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☐ TN _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.* ☐

8b

No

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV.

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶LARRY B HARRIS Located at ▶85 PEACHTREE RD 85 PEACHTREE RD ASHEVILLE NC Telephone no ▶(828) 277-7400 ZIP+4 ▶28803			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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		
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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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		
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)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Contributions to employee benefit plans and deferred compensation (d)	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
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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	1,199,840
b	Average of monthly cash balances.	1b	49,393
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,249,233
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	1,249,233
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,738
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,230,495
6	Minimum investment return. Enter 5% of line 5.	6	61,525

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	61,525
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	133
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	133
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	61,392
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	61,392
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	61,392

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	81,006
b	Program-related investments—total from Part IX-B.	1b	
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	81,006
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	133
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	80,873

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				61,392
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.				5,456
d From 2013.				20,580
e From 2014.				26,853
f Total of lines 3a through e.	52,889			
4 Qualifying distributions for 2015 from Part XII, line 4				
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.				61,392
e Remaining amount distributed out of corpus	19,614			
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	72,503			
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.	72,503			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				5,456
c Excess from 2013.				20,580
d Excess from 2014.				26,853
e Excess from 2015.				19,614

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b

85% of line 2a

c

Qualifying distributions from Part XII, line 4 for each year listed

d

Amounts included in line 2c not used directly for active conduct of exempt activities

e

Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

NONE

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

NONE

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information(continued)

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

Recipient	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 See Additional Data Table				
Total			3a	64,800
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					9
4	Dividends and interest from securities.					30,202
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					129,456
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>MISC INCOME</u>					434
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).					160,101
13	Total. Add line 12, columns (b), (d), and (e).					160,101

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
HUGH F HALVERSTADT	SEC 1 00	0	0	0
1000 FAIR OAKS AVE OAK PARK,IL 60302				
BARBARA HALVERSTADT	DIRECTOR/TRE 1 00	0	0	1,106
7665 HORN TAVERN ROAD FAIRVIEW,TN 37062				
DAVID HALVERSTADT	DIRECTOR 1 00	0	0	0
1569 NORTH COUNTRY HIGHWAY 393 SANTA ROSA BEACH,FL 32459				
CONSTANCE MILLER	VICEPRES\DIR 1 00	0	0	593
1255 GULF SHORES BLVD NAPLES,FL 34101				
LINDA OTTENAD	DIRECTOR 1 00	0	0	213
1255 GULF SHORES BLVD NAPLES,FL 34101				
ALBERT HALVERSTADT	PRES \DIR 1 00	0	0	125
1244 DETROIT ST DENVER,CO 80206				

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 BIBLE SOCIETY AMERICAN BIBLE SOCIETY PO BOX 96812 PO BOX 96812 WASHINGTON,DC 200906812		501C3	RELIGIOUS	1,500
AMERICAN CANCER SOCIETY AMERICAN CANCER SOCIETY 2000 CHARLOTTE AVE 2000 CHARLOTTE AVE NASHVILLE,TN 37203		501C3	CHARITABLE	150
BROWN UNIVERSITY BROWN UNIVERSITY PO BOX 1877 PO BOX 1877 PROVIDENCE,RI 02912		501C3	EDUCATION	1,000
CHESTER COUNTY FOOD BANK CHESTER COUNTY FOOD BANK 650 PENNSYLVANIA DR 650 PENNSYLVANIA DR EXTON,PA 19341		501C3	CHARITABLE	500
CINCINNATI ASSOC FOR THE BLIND CINCINNATI ASSOC FOR THE BLIND 2045 GILBERT AVE 2045 GILBERT AVE CINCINNATI,OH 45202		501C3	CHARITABLE	500
CINCINNATI PARKS FOUNDATION CINCINNATI PARKS FOUNDATION 950 EDEN DR 950 EDEN DR CINCINNATI,OH 45202		501C3	CHARITABLE	500
DENISON UNIVERSITY DENISON UNIVERSITY 100 WEST COLLEGE ST 100 WEST COLLEGE ST GRANVILLE,OH 43023		501C3	EDUCATION	1,000
DENVER ZOO DENVER ZOO 2300 STEELE ST 2300 STEELE ST DENVER,CO 80205		501C3	CHARITALBE	500
DOMESTIC VIOLENCE CTR OF CHESTER CT DOMESTIC VIOLENCE CTR OF CHESTER CT PO BOX 832 PO BOX 832 WEST CHESTER,PA 19381		501C3	CHARITABLE	500
EAST TN HUMAN RESOURCES AGENCY EAST TN HUMAN RESOURCES AGENCY 9111 CROSS PARK DRIVE 9111 CROSS PARK DRIVE KNOXVILLE,TN 37923		501C3	CHARITABLE	250
EMMANUEL PRESBYTERIAN CHURCH EMMANUEL PRESBYTERIAN CHURCH 9770 TENNESSEE HWY 96 9770 TENESSEE HWY 96 NASHVILLE,TN 37221		501C3	RELIGIOUS	500
EPISOCPAL DIVINITY SCHOOL EPISOCPAL DIVINITY SCHOOL 99 BRATTLE ST 99 BRATTLE ST CAMBRIDGE,MA 02138		501C3	EDUCATION/RELIGION	500
GRACEWORKS MINISTRIES GRACEWORKS MINISTRIES 104 SOUTHEAST PARKWAY 104 SOUTHEAST PARKWAY FRANKLIN,TN 37064		501C3	CHARITABLE	250
GUARDAINSHIP & TRUST CORPORATION GUARDIANSHIP & TRUST CORPORATION 95 WHITE BRIDGE RD 95 WHITE BRIDGE RD NASHVILLE,TN 37205		501C3	CHARITABLE	4,700
HEARTLAND ALLIANCE HEARTLAND ALLIANCE 208 SOUTH LASALLE ST 208 SOUTH LA SALLE ST CHICAGO,IL 60604		501C3	CHARITABLE	2,450
Total  3a				64,800

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				
KENYON COLLEGE KENYON COLLEGE KENYON COLLEGE KENYON COLLEGE GAMBIER,OH 43022		501C3	EDUCATION	500
LANDCASTER FARMLAND TRUST LANDCASTER FARMLAND TRUST 125 LANDCASTER AV 125 LANDCASTER AVE STRASBURG,PA 17579		501C3	CHARITALBE	1,200
LISTENING HEARTS MINISTRY LISTENING HEARTS MINISTRY 3000 CHESTNUT AVE 3000 CHESTNUT AVE BALTIMORE,MD 212112759		501C3	RELIGIOUS	500
NASHVILLE RESCUE MISSION NASHVILLE RESCUE MISSION 639 LAFAYETTE ST 639 LAFAYETTE ST NASHVILLE,TN 372034226		501C3	CHARITABLE	250
NEIGHBOR TO NEIGHBOR NEIGHBOR TO NEIGHBOR 2216 POT SPRINGS RD 2216 POT SPRINGS RD TIMONIUM,MD 21093		501C3	RELIGIOUS	1,000
PALMER TRINITY SCHOOL PALMER TRINITY SCHOOL 7900 SW 176TH ST 7900 SW 176TH ST MIAMI,FL 33157		501C3	EDUCATION	5,000
PLAY IT FORWARD PLAY IT FORWARD TWO EAST MAIN ST TWO EAST MAIN ST AMELIA,OH 45102		501C3	CHARITABLE	500
SHALEM INSTITUTE SHALEM INSTITUTE 3025 4TH STREET 3025 4TH STREET WASHINGTON,DC 20017		501C3	EDUCATION/RELIGIOUS	500
ST MARKS ST MARKS 910 E 3RD AVE 910 E 3RD AVE DURANGO,CO 81301		501C3	RELIGIOUS	3,000
STEP UP STEP UP 510 SOUTH HEWITT ST 510 SOUTH HEWITT ST LOS ANGELES,CA 90013		501C3	CHARITABLE	1,000
THE CONTRIBUTOR THE CONTIBUTOR PO BOX 332023 PO BOX 332023 NASHVILLE,TN 37203		501C3	CHARITABLE	100
TRU BLUENAVY FAMILIES BENEFACTORS TRU BLUE NAVY FAMILIES BENEFACTORS PO BOX 1413 PO BOX 1413 PONTE VEDRA BEACH,FL 32082		501C3	CHARITABLE	2,000
VALLEY FOOD BANK VALLEY FOOD BANK 12701 VAN NUYS BLVD 12701 VAN NUYS BLVD VAN NUYS,CA 914098073		501C3	CHARITABLE	1,000
WNKU WNKU 301 LANDRUM ACADEMIC CTR 301 LANDRUM ACADEMIC CTR HIGHLAND HEIGHTS,KY 41099		501C3	CHARITABLE	1,000
WOUNDED WARRIOR PROJECT WOUNDED WARRIOR PROJECT 4899 BELFORT RD 4899 BELFORT RD JACKSONVILLE,FL 32256		501C3	CHARITABLE	700
Total  3a				64,800

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				
YWCA DOMESTIC VIOLENCE SHELTER YWCA DOMESTIC VIOLENCE SHELTER 1608 WOODMONT BLVD 1608 WOODMONT BLVD NASHVILLE,TN 37215		501C3	CHARITABLE	500
ALZHEIMER'S SUPPORT NETWORK ALZHEIMER'S SUPPORT NETWORK 660 TAMIAMI TR 660 TAMIAMI TR NAPLES,FL 34602		501C3	CHARITABLE	1,900
NEIGHBORHOOD HOUSING SERVICE NEIGHBORHOOD HOUSING SERVICE 300 NW 12TH AVE 300 NW 12TH AVE MIAMI,FL 33128		501C3	COMMUNITY REVITALIZATION	1,000
WE CARE PROGRAM WE CARE PROGRAM 3493 HIGHWAY 21 3493 HIGHWAY 21 ATMORE,AL 36502		501C3	PRISON MINISTRY	2,000
UNITY NOW THOUGHT CENTER UNITY NOW THOUGHT CENTER 7655 HORN TAVERN RD 7655 HORN TAVERN RD FAIRVIEW,TN 37062		501C3	CHARITABLE	4,500
WHHS ALUMNI FOUNDATION WHHS ALUMNI FOUNDATION 7655 HORN TAVERN RD 7655 HORN TAVERN RD FAIRVIEW,TN 37062		501C3	CHARITABLE	150
PINK RIVER GOLF CLASSIC PINK RIVER GOLF CLASSIC PO BOX 483 PO BOX 483 PONTE VERDI BEACH,FL 32004		501C3	CHARITABLE	200
SUN VALLEY SUMMER SYMPHONY SUN VALLEY SUMMER SYMPHONY 120 2ND AVE 120 2ND AVE KETCHUM,ID 83340		501C3	CHARITABLE	250
MARCH OF DIMES NE FL MARCH OF DIMES NE FL 4040 WOODCOCK DR 4040 WOODCOCK DR JACKSONVILLE,FL 32207		501C3	CHARITABLE	300
AMERICAN JR GOLF ASSOCIATION AMERICAN JR GOLD ASSOCIATION 1980 SPORTS CLUB DR 1980 SPORTS CLUB DR BRASELTON,GA 30517		501C3	CHARITABLE	300
OKIZU OKIZU 16 DIGITAL DR 16 DIGITAL DR NOVATO,CA 94949		501C3	CHARITABLE	300
THE IMAGINE BUS PROJECT THE IMAGINE BUS PROJECT 1012 TORNEY AVE 1012 TORNEY AVE SAN FRANCISCO,CA 94129		501C3	CHARITABLE	300
MERELY PLAYERS THEATRE MERELY PLAYERS THEATRE 49 WEDGEWOOD CIR 49 WEDGEWOOD CIR DURANGO,CO 81301		501C3	CHARITABLE	500
FRIENDS OF ST AUGUSTINE AMPITHEATR FRIENDS OF ST AUGUSTINE AMPITHEATRE PO BOX 840179 PO BOX 840179 ST AUGUSTINE,FL 32080		501C3	CHARITABLE	500
OAKLAND TECHNICAL HIGH SCHOOL PTSA OAKLAND TECHNICAL HIGH SCHOOL PTSA 4351 BROADWAY 4351 BROADWAY OAKLAND,CA 94611		501C3	EDUCATION	500
Total.  3a				64,800

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				
DURANGO DEVO DURANGO DEVO 130 ROCKPOINT DR 130 ROCKPOINT DR DURANGO,CO 81301		501C3	CHARITABLE	500
THORNHILL ELEMENTARY THORNHILL ELEMENTARY 5880 THORNHILL DR 5880 THORNHILL DR OAKLAND,CA 94611		501C3	EDUCATION	500
FIRST TEE OF NORTH FLORIDA FIRST TEE OF NORTH FLORIDA 475 WTOWN PLACE STE 115 475 WTOWN PLACE STE 115 ST AUGUSTINE,FL 32092		501C3	CHARITABLE	500
WIKIMEDIA FOUNDATION WIKIMEDIA FOUNDATION 149 NEW MONTGOMERY ST 149 NEW MONTGOMERY ST SAN FRANCISCO,CA 94105		501C3	CHARITABLE	500
AVA GARDNER MUSEUM AVA GARDNER MUSEUM 325 E MARKET ST 325 E MARKET ST SMITHFIELD,NC 27577		501C3	CHARITABLE	500
CAMP KOOTCH-I-CHING CAMP KOOTHC-I-CHING 2144 CO RD 137 2144 CO RD 137 INTERNATIONAL FALLS,MN 56649		501C3	CHARITABLE	500
WESTMINSTER PRESBYTERIAN WESTMINSTER PRESBYTERIAN 7665 HORN TAVERN RD 7655 HORN TAVERN RD FAIRVIEW,TN 37062		501C3	RELIGIOUS	750
ST VINCENT DEPAUL SOCIETY ST VINCENT DEPAUL SOCIETY 7665 HORN TAVERN RD 7665 HORN TAVERN RD FAIRVIEWT,TN 37062		501C3	RELIGIOUS	900
CITY TEAM CITY TEAM 7665 HORN TAVERN RD 7665 HORN TAVERN RD FAIRVIEW,TN 37062		501C3	CHARITABLE	900
MARIN FOOD BANK MARIN FOOD BANK 900 PENNSYLVANIA AVE 900 PENNSYLVANIA AVE SAN FRANCISCO,CA 94107		501C3	CHARITABLE	900
OAKLAND SCHOOL OF THE ARTS OAKLAND SCHOOL OF THE ARTS 530 18TH ST 530 18TH ST OAKLAND,CA 94612		501C3	EDUATION	1,000
ADAPTIVE SPORTS ASSOCIATION ADAPTIVE SPORTS ASSOCIATION 125 E 32ND ST 125 E 32ND ST DURANGO,CO 81301		501C3	CHARITABLE	1,000
CENTER THEATRE GROUP CENTER THEATRE GROUP 601 W TEMPLE ST 601 W TEMPLE ST LOS ANGELES,CA 90012		501C3	CHARITABLE	1,000
K-9'S FOR WARRIORS K-9'S FOR WARRIORS 114 CAMP K-9 RD 114 CAMP K-9 RD PONTE VERDE BEACH,FL 32081		501C3	CHARITABLE	1,000
HICKMAN CHARTER HOME SCHOOL HICKMAN CHARTER HOME SCHOOL 13306 4TH AVE 13306 4TH AVE HICKMAN,CA 95323		501C3	EDUCATION	1,000
Total.  3a				64,800

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>				
MARINE APPLIED RESEARCH AND EXPLORA MARINE APPLIED RESEARCH AND EXPLORATION 1230 BRICKYARD COVE RD 10 1230 BRICKYARD COVE RD 1 RICHMOND,CA 94801		501C3	CHARITABLE	1,000
GAL7 FOUNDATION GAL7 FOUNDATION PO BOX 350707 PO BOX 350707 PALM COAST,FL 32135		501C3	CHARITABLE	1,200
PROCLAIM JUSTICE PROCLAIM JUSTICE PO BOX 682711 PO BOX 682711 FRANKLIN,TN 37068		501C3	CHARITABLE	1,500
MONTCLAIR PRESBYTERIAN MONTCLAIR PRESBYTERIAN 5701 THORNHILL DR 5701 THORNHILL DR OAKLAND,CA 94611		501C3	CHARITABLE	2,500
RAPHAEL HOUSE RAPHAEL HOUSE 1065 SUTTER ST 1065 SUTTER ST SAN FRANCISCO,CA 94109		501C3	CHARITABLE	900
Total				64,800

TY 2015 Accounting Fees Schedule

Name: HERBERT & GERTRUDE HALVERSTADT
FOUNDATION INC
EIN: 62-6073690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	6,602			

TY 2015 Explanation of Non-Filing with Attorney General Statement

Name: HERBERT & GERTRUDE HALVERSTADT
FOUNDATION INC

EIN: 62-6073690

Statement: NOT REQUIRED

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:

HERBERT & GERTRUDE HALVERSTADT
FOUNDATION INC

EIN:

62-6073690

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UBS		PURCHASE			275,963	300,036			-24,073	
UBS		PURCHASE			416,628	263,801			152,827	

TY 2015 Investments Corporate Stock Schedule

Name: HERBERT & GERTRUDE HALVERSTADT
FOUNDATION INC

EIN: 62-6073690

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - COMMON STOCKS	265,679	421,885

TY 2015 Investments - Other Schedule

Name: HERBERT & GERTRUDE HALVERSTADT
FOUNDATION INC

EIN: 62-6073690

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NON-TRADITIONAL MUTUAL FUNDS	AT COST	68,306	63,493
EXCHANGE TRADED FUNDS	AT COST	532,246	568,131
UBS BOND FUND		56,610	55,841

TY 2015 Legal Fees Schedule

Name: HERBERT & GERTRUDE HALVERSTADT
FOUNDATION INC
EIN: 62-6073690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	5,513			

TY 2015 Other Expenses Schedule

Name: HERBERT & GERTRUDE HALVERSTADT
FOUNDATION INC
EIN: 62-6073690

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
TELEPHONE	1,435			

TY 2015 Other Income Schedule

Name: HERBERT & GERTRUDE HALVERSTADT
FOUNDATION INC
EIN: 62-6073690

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC INCOME	434	434	434

TY 2015 Other Professional Fees Schedule

Name: HERBERT & GERTRUDE HALVERSTADT
FOUNDATION INC

EIN: 62-6073690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEES - UBS	15,583	15,583		
FEES - MABRY	2,440	2,440		

TY 2015 Taxes Schedule

Name: HERBERT & GERTRUDE HALVERSTADT
FOUNDATION INC
EIN: 62-6073690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	299			