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Form 990-PF

Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation: O L HALSELL FOUNDATION. A Employer identification number: 95-6027266. B Telephone number: (714) 546-0755. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$33,745,557.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	467,849	10,195,611	10,195,611
	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	3,847	32,847	32,847
	10a Investments—U S and state government obligations (attach schedule)	100,888	100,600	118,676
	b Investments—corporate stock (attach schedule)	9,578,893	11,337,088	15,717,265
	c Investments—corporate bonds (attach schedule)	1,696,235	2,616,237	2,540,309
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans.			
	13 Investments—other (attach schedule)	6,472,682	2,644,933	5,062,868
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	66,116	77,981	77,981	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,386,510	27,005,297	33,745,557	
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 ▶ _____)	2,142	144,316	
	23 Total liabilities (add lines 17 through 22)	2,142	144,316	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	18,384,368	26,860,981	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	18,384,368	26,860,981	
31 Total liabilities and net assets/fund balances (see instructions)	18,386,510	27,005,297		

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	18,384,368
2	Enter amount from Part I, line 27a	2	8,476,613
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	26,860,981
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	26,860,981

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 (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1 a	PUBLICLY TRADED SECURITIES	P	2001-01-01	2015-01-31
b	FROM PASS THROUGH ENTITIES	P	2001-01-01	2015-12-31
c	K-1 F R A 33-0666282 SEC 1231 INCOME	P	2001-01-01	2015-12-31
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,764,841		938,364	826,477
b 6,453,843			6,453,843
c 2,541,474			2,541,474
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			826,477
b			6,453,843
c			2,541,474
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	9,821,794
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	1,301,369	26,486,642	0.04913
2013	1,186,393	24,037,393	0.04936
2012	1,066,561	21,696,473	0.04916
2011	983,110	20,413,463	0.04816
2010	909,746	18,401,397	0.04944
2	Total of line 1, column (d).		2 0.245246
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 0.049049
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 32,951,444
5	Multiply line 4 by line 3.		5 1,616,235
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 111,064
7	Add lines 5 and 6.		7 1,727,299
8	Enter qualifying distributions from Part XII, line 4.		8 1,639,842

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	222,129
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	222,129
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	222,129
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	77,813
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	77,813
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	3,245
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	147,561
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 GOODRICHTHOMASCANNON & REEDS Telephone no (714) 546-0755 Located at 3200 PARK CENTER DRIVE 1170 COSTA MESA CA ZIP+4 926267153			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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.

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

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

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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
W DAVID STAUFFER P O BOX 6300 SANTA ANA, CA 92706	President 10 00	37,500		
MORGAN ROACH P O BOX 6300 SANTA ANA, CA 92706	Secretary 10 00	37,500		
JAMES SCHRAMM P O BOX 6300 SANTA ANA, CA 92706	Trustee 10 00	37,500		

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	
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	17,844,006
b	Average of monthly cash balances.	1b	10,546,369
c	Fair market value of all other assets (see instructions).	1c	5,062,868
d	Total (add lines 1a, b, and c).	1d	33,453,243
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	33,453,243
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	501,799
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	32,951,444
6	Minimum investment return. Enter 5% of line 5.	6	1,647,572

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,647,572
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	222,129
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	222,129
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,425,443
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,425,443
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,425,443

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,639,842
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	1,639,842
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,639,842

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,425,443
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.	7,270			
b From 2011.				
c From 2012.	2,935			
d From 2013.	14,701			
e From 2014.	11,561			
f Total of lines 3a through e.	36,467			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ <u>1,639,842</u>				
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).	0			
d Applied to 2015 distributable amount.				1,425,443
e Remaining amount distributed out of corpus	214,399			
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	250,866			
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).	7,270			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	243,596			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.	2,935			
c Excess from 2013.	14,701			
d Excess from 2014.	11,561			
e Excess from 2015.	214,399			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 O L HALSELL FOUNDATION
 P O BOX 6300
 SANTA ANA, CA 92707
 (714) 546-0755

b The form in which applications should be submitted and information and materials they should include
 GRANT INFORMATION CAN BE FOUND ON OUR WEBSITE WWW.OLHALSELL.ORG

c Any submission deadlines
 AUGUST 31 FOR NEW ORGANIZATIONS

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 GRANTS RESTRICTIONS CAN BE FOUND ON OUR WEBSITE

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,541,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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>				
2-1-1 ORANGE COUNTY P O BOX 10473 SANTA ANA, CA 92711	NONE	PC	GENERAL OPERATING FUNDS	5,000
AGE WELL SENIOR SERVICES 24300 El Toro Road Bldg A 2000 LAGUNA WOODS, CA 92637	NONE	PC	MEALS ON WHEELS	40,000
ALZHEIMER FAMILY SERVICES CENTER 9451 Indianapolis Avenue HUNTINGTON BEACH, CA 92646	NONE	PC	DEMENTIA HEALTH CARE SERVICES	35,000
ALZHEIMER ORANGE COUNTY 2515 McCabe Way Suite 200 IRVINE, CA 92614	NONE	PC	PATIENT REFERRAL PROGRAM	25,000
BOY SCOUTS OF AMERICA OC COUNCIL 1211 E Dyer Road SANTA ANA, CA 92705	NONE	PC	CAMPSHIP FUND	5,000
BOYS AND GIRLS CLUB OF LA HABRA 1211 Fahringer Way LA HABRA, CA 90631	NONE	PC	ARTS APPRECIATION PROGRAM	15,000
BOYS AND GIRLS CLUB OF BREA ET AL 502 S Sievers St BREA, CA 92821	NONE	PC	EDUCATION PROGRAM FOR AT RISK YOUTH	15,000
BOYS AND GIRLS CLUB OF BUENA PARK 7758 Knott Ave BUENA PARK, CA 90620	NONE	PC	YOUTH DEVELOPMENT PROGRAMS	12,500
BOYS AND GIRLS CLUB OF CAPISTRANO V 1 Via Posiva SAN JUAN CAPISTRANO, CA 92675	NONE	PC	ACADEMIC AND CAREER SUPPORT PROGRAM	10,000
BOYS AND GIRLS CLUB OF CYPRESS 10161 Moody Ave CYPRESS, CA 90630	NONE	PC	PROJECT LEARN, ACADEMIC SUCCESS AND MENTORING	15,000
BOYS AND GIRLS CLUB OF GARDEN GROVE 10540 Chapman Avenue GARDEN GROVE, CA 92840	NONE	PC	ACADEMIC ACHIEVEMENT THROUGH CREATIVE WRITING	15,000
BOYS AND GIRLS CLUB OF HUNTINGTON V 16582 Brookhurst Street FOUNTAIN VALLEY, CA 92708	NONE	PC	BUILDING DREAMS CAMPAIGN	25,000
BOYS AND GIRLS CLUB OF LAGUNA BEACH 1085 Laguna Canyon Road LAGUNA BEACH, CA 92651	NONE	PC	SCHOOL READINESS PROGRAM	15,000
BOYS AND GIRLS CLUB OF SANTA ANA 250 N Golden Circle Drive 104 SANTA ANA, CA 92705	NONE	PC	CAMPSHIP FUND	5,000
BOYS AND GIRLS CLUB OF SANTA ANA 250 N Golden Circle Drive 104 SANTA ANA, CA 92705	NONE	PC	IMPACT MODEL PROGRAM	60,000
Total				1,541,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF STANTON 11050 Cedar Street STANTON, CA 90680	NONE	PC	GREAT FUTURES START HERE	25,000
BOYS AND GIRLS CLUB OF THE HARBOR A PO Box 10297 COSTA MESA, CA 92627	NONE	PC	POWER HOUR	15,000
BOYS AND GIRLS CLUB OF THE SOUTH CO PO Box 3042 SAN CLEMENTE, CA 92674	NONE	PC	BE GREAT GRADUATE	10,000
BOYS AND GIRLS CLUBS OF ANAHEIM PO Box 350 ANAHEIM, CA 92815	NONE	PC	EMPOWER PROGRAM	15,000
BOYS TOWN OF CA 2223 E Wellington Ave Suite 350 SANTA ANA, CA 92701	NONE	PC	FAMILY HOMES PROGRAM	10,000
CALIFORNIA YOUTH SERVICES 23282 Mill Creek Dr 130 LAGUNA HILLS, CA 92653	NONE	PC	SUBSTANCE ABUSE & COUNSELLING	5,000
CASA 1505 E 17th Street Suite 214 SANTA ANA, CA 92705	NONE	PC	MENTOR ADVOCATE PROGRAM	15,000
CATERINA'S CLUB 887 South Anaheim Blvd ANAHEIM, CA 92805	NONE	PC	OPERATING FUNDS	10,000
CHAPMAN UNIVERSITY - RINKER CAMPUS One University Drive ORANGE, CA 92866	NONE	PC	RINKER CAMPUS - EXAM SIMULATION ROOMS	50,000
CHOC FOUNDATION 455 S Main Street ORANGE, CA 92868	NONE	SO I	PALLIATIVE CARE FOR CHILDREN	10,000
COMMUNITY ACTION PARTNERSHIP OF OC 11870 Monarch St GARDEN GROVE, CA 92841	NONE	PC	OC FOOD BANK FARM TO SENIORS	20,000
COMMUNITY SENIOR SERVICES 1200 N Knollwood Circle ANAHEIM, CA 92801	NONE	PC	SENIOR NUTRITION PROGRAM	10,000
COMMUNITY SERVICE PROGRAMS INC 1221 E Dyer Road Suite 120 SANTA ANA, CA 92705	NONE	PC	HUNTINGTON BEACH YOUTH SHELTER	25,000
COUNCIL ON AGING ORANGE COUNTY 1971 E 4th Street Suite 200 SANTA ANA, CA 92705	NONE	PC	FRIENDLY VISITOR PROGRAM	10,000
CREER COMUNIDAD Y FAMILIA P O BOX 1347 SAN JUAN CAPISTRANO, CA 92673	NONE	PC	HOMEWORK, AFTER SCHOOL AND PARENT PROGRAMS	5,000
Total				1,541,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
CRITTENDON SERVICES FOR CHILDREN AN 801 East Chapman 203 FULLERTON,CA 92831	NONE	PC	SPECIALIZED CURRICULAM MATERIALS	10,000
DENTAL CARE FOR CHILDREN 14785 Jeffrey Road Suite 112 IRVINE,CA 92618	NONE	PC	CLINICS FOR CHILDREN AND FAMILIES IN ORANGE COUNTY	15,000
DISCOVERY SCIENCE CENTER 2500 N Main Street SANTA ANA,CA 92705	NONE	PC	EDUCATIONAL FUND	10,000
DISCOVERY SCIENCE CENTER 2500 N Main Street SANTA ANA,CA 92705	NONE	PC	CAPITAL CAMPAIGN	20,000
EDDIE NASH FOUNDATION 1717 West Oranewood AveUnit I ORANGE,CA 92868	NONE	PC	CAMP TO BELONG	35,000
EL VIENTO FOUNDATION 17071 Gothard St HUNTINGTON BEACH,CA 92647	NONE	PC	GIVING FLIGHT TO THE YOUTH OF OAK VIEW COMMUNITY	10,000
ENVIRONMENTAL NATURE CENTER 1601 E 16th St NEWPORT BEACH,CA 92663	NONE	PC	TEACHING SCIENCE USING NATURE	2,500
FAMILIES FORWARD 8 Thomas IRVINE,CA 92618	NONE	PC	OPERATING FUNDS	20,000
FRENCH COURT LEARNING CENTER 13922 N Prospect Ave SANTA ANA,CA 92705	NONE	PC	KINDERGARDEN, ENRICHMENT & SUMMER FIELD TRIPS	10,000
GIRL SCOUTS OF ORANGE COUNTY 9500 Toledo Way Suite 100 IRVINE,CA 92618	NONE	PC	CAMPERSHIP FUND	5,000
GIRL SCOUTS OF ORANGE COUNTY 9500 Toledo Way Suite 100 IRVINE,CA 92618	NONE	PC	VOLUNTEER CAPACITY BUILDING	30,000
GIRLS INCORPORATED OF ORANGE COUNTY 150 Paularino Avenue Suite D-290 COSTA MESA,CA 92626	NONE	PC	STRONG, BOLD, AND SMART PROGRAM	10,000
GOODWILL INDUSTRIES 410 N Fairview SANTA ANA,CA 92703	NONE	PC	ATEC	20,000
HELPING OTHERS PREPARE FOR ETERNITY 11022 Acacia Pkwy C GARDEN GROVE,CA 92840	NONE	PC	ONE STOP SAFETY NET PROGRAM	5,000
HUMAN OPTIONS PO Box 53745 IRVINE,CA 92619	NONE	PC	SERVICE PROGRAMS FOR ABUSED WOMEN AND CHILDREN	25,000
Total				1,541,000

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>				
HUNTINGTON BEACH HIGH SCHOOL FOUNDA 1905 MAIN STREET HUNTINGTON BEACH,CA 92648	NONE	SO I	CHROME BOOKS AND CARTS	30,000
HUNTINGTON BEACH HIGH SCHOOL FOUNDA 1905 MAIN STREET HUNTINGTON BEACH,CA 92648	NONE	PC	HELPING KIDS FUND	5,000
ILLUMINATION FOUNDATION 2691 Richter Avenue Suite 107 IRVINE,CA 92606	NONE	PC	CHILDRENS RESOURCE CENTER	15,000
J F SHEA THERAPEUTIC RIDING CENTER 26284 Oso Road SAN JUAN CAPISTRANO,CA 92675	NONE	PC	OPERATING FUNDS	15,000
KIDSINGERS 3947 E LaPalma Avenue ANAHEIM,CA 92807	NONE	PC	OPERATING FUNDS	33,000
KIWANIS LAND of GARDEN GROVE 9840 Larson Avenue GARDEN GROVE,CA 92844	NONE	PC	TREE SAFETY PROGRAM	25,000
KRISTIE'S FOUNDATION 3176 Pullman Street Suite 102 COSTA MESA,CA 92626	NONE	PC	FAMILY SUPPORT PROGRAM	20,000
LAGUNA BEACH COMMUNITY CLINIC 362 Third Street LAGUNA BEACH,CA 92651	NONE	PC	OPERATING FUNDS	10,000
LAURA'S HOUSE 999 Corporate Drive Ste 225 LADERA RANCH,CA 92694	NONE	PC	EMERGENCY SHELTER AND SUPPORT SERVICES PROGRAM	7,500
LAUREL HOUSE One Hope Drive TUSTIN,CA 92782	NONE	PC	HOME FOR RUNAWAY AND TROUBLED TEEN GIRLS	7,500
LOS ALAMITOS YOUTH CENTER 10909 Oak St LOS ALAMITOS,CA 90720	NONE	PC	AFTER SCHOOL PROGRAM	5,000
MACY MUSIC AND ARTS COMM FOR YOUTH 5453 Calle Pico LAGUNA WOODS,CA 92637	NONE	PC	2016 M A C Y AWARDS SHOW	10,000
MARIPOSA WOMEN FAMILY CENTER 812 W Town Country Road ORANGE,CA 92868	NONE	PC	OPERATING FUNDS	10,000
MENTAL HEALTH ASSOCIATION OF OC 822 Town Country Road ORANGE,CA 92868	NONE	PC	HOMELESS VETERANS OUTREACH AND EMPLOYMENT PROGRAM	5,000
MERCY HOUSE LIVING CENTERS 1505 17th Street SANTA ANA,CA 92705	NONE	PC	REGINA HOUSE ORANGE COUNTY	5,000
Total			3a	1,541,000

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>				
MISSION HOSPITAL FOUNDATION 27700 Medical Center Road MISSION VIEJO, CA 92691	NONE	PC	L B ADOLESCENT BEHAVIORAL HEALTH	10,000
MOMS ORANGE COUNTY 1128 W Santa Ana Blvd SANTA ANA, CA 92703	NONE	PC	INFANT HEALTH AND DEVELOPMENT PROGRAM IN ORANGE COUNTY	15,000
MUSICAL THEATER ACADEMY OF ORANGE C 3935 Birch St NEWPORT BEACH, CA 92660	NONE	PC	SCHOLARSHIP PROGRAM	8,000
NATIONAL FOOTBALL FOUNDATION 12532 Lemona Lane SANTA ANA, CA 92705	NONE	PC	ACADEMIC SCHOLARSHIP PROGRAM	10,000
NATIONAL MS SOC PACIFIC SC CHAPTER 1221 E Dyer Road Suite 140 SANTA ANA, CA 92705	NONE	PC	WEBSTER MEMORIAL SCHOLARSHIP FUND FOR ORANGE COUNTY	5,000
NEW VISTA SCHOOL 23092 Mill Creek Drive LAGUNA HILLS, CA 92653	NONE	PC	SCHOLARSHIPS	10,000
OAK VIEW RENEWAL PARTNERSHIP 17241 Oak Lane HUNTINGTON BEACH, CA 92647	NONE	PC	OPERATING FUNDS	10,000
OLIVE CREST 2130 E Fourth Street Suite 200 SANTA ANA, CA 92705	NONE	PC	STRONG FAMILIES, SAFE KIDS	30,000
ORANGE COAST INTERFAITH SHELTER 1963 Wallace Avenue COSTA MESA, CA 92627	NONE	PC	HOUSING FOR HOMELESS FAMILIES WITH CHILDREN	10,000
ORANGE COUNTY COUNCIL OF BSA 1211 E Dyer Road SANTA ANA, CA 92705	NONE	PC	TROEC-EL NINO PREPARATIONS	30,000
ORANGE COUNTY ADULT ACHIEVEMENT CEN 225 W Carl Karcher Way ANAHEIM, CA 92801	NONE	PC	MY DAY COUNTS PROGRAM	50,000
ORANGE COUNTY COMMUNITY HOUSING COR 501 N Golden Circle Drive 200 SANTA ANA, CA 92705	NONE	PC	COLLEGE AWARENESS PROGRAM	10,000
ORANGE COUNTY RED CROSS 601 N Golden Circle Drive SANTA ANA, CA 92705	NONE	PC	YOUTH SERVICES PROGRAMS	5,000
ORANGE COUNTY YOUTH SYMPHONY ORCHES One University Drive ORANGE, CA 92866	NONE	PC	SPAIN TOUR 2016	30,000
ORANGEWOOD CHILDREN'S FOUNDATION 1575 E 17th Street SANTA ANA, CA 92705	NONE	PC	ACADEMY HIGH SCHOOL	20,000
Total			3a	1,541,000

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>				
PADRES UNIDO 708 N Garfield Street SANTA ANA, CA 92701	NONE	PC	FAMILY SUPPORT SERVICES	5,000
PHFE HEARTFELT CARDIAC PROJECTS 1278 Glenneyre 244 LAGUNA BEACH, CA 92651	NONE	PC	ORANGE COUNTY CARDIAC SCREENING	12,500
PROJECT ACCESS 3900 Birch Street Suite 113 NEWPORT BEACH, CA 92660	NONE	PC	AFTER SCHOOL TUTORING	15,000
PROVIDENCE SPEACH AND HEARING CENTE 1301 Providence Ave ORANGE, CA 92868	NONE	PC	CHILDRENS LOW INCOME SUBSIDY PROGRAM	20,000
SADDLEBACK MEMORIAL FOUNDATION 24451 Health Center Drive LAGUNA HILLS, CA 92653	NONE	SO I	OPERATING FUNDS	10,000
SALVATION ARMY ORANGE COUNTY 10200 Pioneer Road TUSTIN, CA 92872	NONE	PC	CAMBERSHIP FUND	5,000
SANTA ANA KIWANIS FOUNDATION PO Box 1256 SANTA ANA, CA 92807	NONE	PC	SCHOLARSHIP PROGRAM	5,000
SECOND HARVEST FOOD BANK ORANGE COU 8014 Marine Way IRVINE, CA 92618	NONE	PC	INCREDIBLE EDIBLE FARM	35,000
SOUTHWEST MINORITY ECONOMIC DEV ASS 1601 W 2ND Street SANTA ANA, CA 92703	NONE	PC	EA/HP	5,000
STRENGTH IN SUPPORT 23461 South Pointe Drive Suite 310 LAGUNA HILLS, CA 92653	NONE	PC	THREE PILARS OF SUPPORT	10,000
THE RAISE FOUNDATION 2900 Bristol Street Suite J-201 SANTA ANA, CA 92626	NONE	PC	RESOURCES IN MOTION	5,000
THE WOODEN FLOOR 1810 N Main Street SANTA ANA, CA 92706	NONE	PC	ACADEMIC AND COLLEGE/CAREER READINESS PROGRAMS	40,000
THERAPEUTIC RIDING CENTER OF HUNTIN 18381 Goldenwest Street HUNTINGTON BEACH, CA 92648	NONE	PC	THERAPEUTIC RIDING PROGRAM	10,000
UNITED CEREBRAL PALSY 980 Roosevelt 100 IRVINE, CA 92620	NONE	PC	THERAPY PROGRAM FOR CHILDREN	5,000
VANGUARD UNIVERSITY OF SOUTHERN CA 55 Fair Drive COSTA MESA, CA 92626	NONE	PC	ATHLETIC LOCKER ROOM RENOVATION	25,000
Total			3a	1,541,000

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>				
WISEPLACE 1411 N Broadway SANTA ANA, CA 92705	NONE	PC	STEPS TO INDEPENDENCE	5,000
WOMAN SAGE 5319 University Drive Suite 639 IRVINE, CA 92612	NONE	PC	WOMEN IN LIFE TRANSITIONS PROGRAM	7,500
WOMEN'S TRANSITIONAL LIVING CENTER PO Box 6103 ORANGE, CA 92863	NONE	PC	OPERATING FUNDS	25,000
WORKING WARDROBES FOR A NEW START 3030 Pullman Street Suite A COSTA MESA, CA 92626	NONE	PC	CAREER SUCCESS INSTITUTE	30,000
YMCA OF ORANGE 146 N Grand Street ORANGE, CA 92866	NONE	PC	CAMBERSHIP FUND	5,000
YMCA OF WEST COUNTY 2300 University Drive NEWPORT BEACH, CA 92660	NONE	PC	CAMBERSHIP FUND	10,000
YMCA OF WEST COUNTY 2300 University Drive NEWPORT BEACH, CA 92660	NONE	PC	NEWPORT AND HB SCHOLARSHIP PROGRAM ANNUAL FUNDING	15,000
YOUTH EMPLOYMENT SERVICE 114 East 19th Street COSTA MESA, CA 92627	NONE	PC	YOUTH JOB READINESS PROGRAM	20,000
Total			3a	1,541,000

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
11 Other revenue					
a BLACKSTONE K-1			14	2,489	
b LLC RENTAL INCOME			16	751,366	
c NATURAL RESOURCES PARTNER			14	667	
d PARTNERSHIP BUSINESS INC	812900	-531,739	16	97	
e PARTNERSHIP EXPENSES	812900	-229,817			
f POWERSHARES K-1			14	-27,351	
g SETTLEMENT PROCEEDS			14	1,276	

TY 2015 Accounting Fees Schedule

Name: O L HALSELL FOUNDATION

EIN: 95-6027266

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	24,760	7,877	0	15,753

TY 2015 Investments Corporate Bonds Schedule

Name: O L HALSELL FOUNDATION

EIN: 95-6027266

Software ID: 15000324

Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS PER SCHEDULE	2,616,237	2,540,309

TY 2015 Investments Corporate Stock Schedule

Name: O L HALSELL FOUNDATION

EIN: 95-6027266

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK PER SCHEDULE	11,337,088	15,717,265

TY 2015 Investments Government Obligations Schedule

Name: O L HALSELL FOUNDATION

EIN: 95-6027266

Software ID: 15000324

Software Version: 2015v2.0

US Government Securities - End of Year Book Value:	430
US Government Securities - End of Year Fair Market Value:	670
State & Local Government Securities - End of Year Book Value:	100,170
State & Local Government Securities - End of Year Fair Market Value:	118,006

TY 2015 Investments - Other Schedule**Name:** O L HALSELL FOUNDATION**EIN:** 95-6027266**Software ID:** 15000324**Software Version:** 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EQUITY IN L.P.S.N., LLC	AT COST	1,364,126	3,782,061

TY 2015 Other Assets Schedule

Name: O L HALSELL FOUNDATION

EIN: 95-6027266

Software ID: 15000324

Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	40,560	40,155	40,155
INTEREST RECEIVABLE	25,556	37,826	37,826

TY 2015 Other Expenses Schedule

Name: O L HALSELL FOUNDATION

EIN: 95-6027266

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	630	630		
DUES	150	150		
FOREIGN TAX WITHHOLDING	5,762	5,762		
INSURANCE	5,000	5,000		
MISCELLANEOUS	39			
POSTAGE	244			244
TAX/LICENSES	160	160		
TRAVEL	2,080	1,733		347
WEBSITE	10,920			10,920

TY 2015 Other Income Schedule**Name:** O L HALSELL FOUNDATION**EIN:** 95-6027266**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BLACKSTONE K-1	2,489	2,489	
LLC RENTAL INCOME	751,366	751,366	
NATURAL RESOURCES PARTNER	667	667	
PARTNERSHIP BUSINESS INC	-531,642	97	
PARTNERSHIP EXPENSES	-229,817		
POWERSHARES K-1	-27,351	-27,351	
SETTLEMENT PROCEEDS	1,276	1,276	

TY 2015 Taxes Schedule

Name: O L HALSELL FOUNDATION

EIN: 95-6027266

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	222,129			