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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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OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation Halbert Harmon Foundation		A Employer identification number 20-0214688	
% Halbert Harmon Foundation		B Telephone number (see instructions) (817) 514-7411	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 55 Main Street		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code Colleyville, TX 76034		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,594,486		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	581	581		
	4 Dividends and interest from securities	66,545	66,545		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	218,764			
	b Gross sales price for all assets on line 6a	2,555,586			
	7 Capital gain net income (from Part IV, line 2)		218,767		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	285,890	285,893			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	72	72	0	0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	41,962	41,962		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,000			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	951			951
	22 Printing and publications				
	23 Other expenses (attach schedule)	22,322	651		21,671
	24 Total operating and administrative expenses. Add lines 13 through 23	69,307	42,685	0	22,622
25 Contributions, gifts, grants paid	214,800			214,800	
26 Total expenses and disbursements. Add lines 24 and 25	284,107	42,685	0	237,422	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,783				
b Net investment income (if negative, enter -0-)		243,208			
c Adjusted net income (if negative, enter -0-)					

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	237,407	273,818	273,818
	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) ▶ _____ 600,000 Less allowance for doubtful accounts ▶ _____	1,000,000	600,000	600,000
	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)	3,590,272	3,955,644	4,720,668
	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)			
	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)	4,827,679	4,829,462	5,594,486	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" 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	4,827,679	4,829,462		
30 Total net assets or fund balances (see instructions)	4,827,679	4,829,462		
31 Total liabilities and net assets/fund balances (see instructions) .	4,827,679	4,829,462		

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	4,827,679
2 Enter amount from Part I, line 27a		2	1,783
3 Other increases not included in line 2 (itemize) ▶ _____		3	
4 Add lines 1, 2, and 3		4	4,829,462
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	4,829,462

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a Publicly-traded Securities			
b			
c			
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 2,555,586		2,336,819	218,767
b			
c			
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			218,767
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	218,767
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))
2015	92,282	5,346,640	0 01726
2014	71,499	5,090,603	0 014045
2013	38,604	4,286,889	0 009005
2012	53,382	2,667,978	0 020008
2011	57,607	2,286,005	0 0252

2 Total of line 1, column (d)	2	0 085518
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 017104
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,091,048
5 Multiply line 4 by line 3	5	87,077
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,432
7 Add lines 5 and 6	7	89,509
8 Enter qualifying distributions from Part XII, line 4	8	237,422

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 instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and tax due/overpayment. Total amount owed is 2,554.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political campaign influence, political expenditures, unrelated business income, liquidation, and state reporting.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of Halbert Harmon Foundation Telephone no (817) 514-7411

Located at 55 Main Street Suite 200 Colleyville TX ZIP+4 76034

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 2016, 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? Includes instructions for FinCEN Form 114.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-1c, 2a-2c, 3a-3b, 4a-4b regarding Form 4720 exceptions and requirements.

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
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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

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
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 	
3 All other program-related investments. See instructions	

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	4,195,793
b	Average of monthly cash balances.	1b	372,784
c	Fair market value of all other assets (see instructions).	1c	600,000
d	Total (add lines 1a, b, and c).	1d	5,168,577
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	0
3	Subtract line 2 from line 1d.	3	5,168,577
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	77,529
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,091,048
6	Minimum investment return. Enter 5% of line 5.	6	254,552

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	254,552
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,432
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,432
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	252,120
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	252,120
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	252,120

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	237,422
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	237,422
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	2,432
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	234,990

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				252,120
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			236,585	
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>237,422</u>				
a Applied to 2015, but not more than line 2a			236,585	
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 2016 distributable amount.				837
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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	0			
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 2015 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 2017				251,283
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	0			

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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))
See Additional Data Table

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 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	214,800
b <i>Approved for future payment</i>				
Total			▶ 3b	

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
David S Halbert 55 Main Street Colleyville, TX 76034	Pres / Dir 1 0	0	0	0
Belinda Jo Harmon 55 Main Street Colleyville, TX 76034	VP / DIR 1 0	0	0	0
Christopher Robert Harmon 55 Main Street Colleyville, TX 76034	Sec / dir 1 0	0	0	0
David Todd Harmon 55 Main Street Colleyville, TX 76034	Dir 1 0	0	0	0
Jon Mark Harmon 55 Main Street Colleyville, TX 76034	VP / DIR 1 0	0	0	0
Robert G Harmon 55 Main Street Colleyville, TX 76034	VP / Dir 1 0	0	0	0

Form 990PF Part XV Line 1a - 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).

David S Halbert

BELINDA JO HARMON

ROBERT G HARMON

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>				
ABILENE CHRISTIAN UNIVERSITY ACU BOX 29106 ABILENE, TX 79699	N/A	PC	ACU Lab for Advancing Reactor Architecture Fund	75,000
ABILENE CHRISTIAN UNIVERSITY ACU BOX 29106 ABILENE, TX 79699	N/A	PC	Exceptional Fund	5,000
ABILENE CHRISTIAN UNIVERSITY ACU BOX 29106 ABILENE, TX 79699	N/A	PC	Family First- Royce Money Fund	5,000
ABILENE CHRISTIAN UNIVERSITY ACU BOX 29106 ABILENE, TX 79699	N/A	PC	Athletic Program	50,000
ETERNAL THREADS INC PO BOX 3637 ABILENE, TX 79604	N/A	PC	General & Unrestricted	6,000
Total ▶ 3a				214,800

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>				
FORTRESS YOUTH DEVELOPMENT CENTER INC PO BOX 422 FORT WORTH, TX 76101	N/A	PC	General & Unrestricted	7,800
GRANBURY CHURCH OF CHRIST 1905 W PEARL ST GRANBURY, TX 76048	N/A	PC	Mark and Ali Kaiser-Crescimento Limpo Project	10,000
HIGHLAND CHURCH OF CHRIST 425 HIGHLAND AVE ABILENE, TX 79605	N/A	PC	General & Unrestricted	10,000
HOPEKIDS INC PO BOX 28471 SCOTTSDALE, AZ 85255	N/A	PC	North Texas Chapter	10,000
LAKE CITIES CHURCH OF CHRIST 280 INDIAN CREEK DR TROPHY CLUB, TX 76262	N/A	PC	General & Unrestricted	11,000
Total ▶ 3a				214,800

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>				
MEDIA PROJECTS FOR RELATIONSHIPS INC PO BOX 64895 LUBBOCK, TX 79464	N/A	PC	General & Unrestricted	10,000
MISSIONS RESOURCE NETWORK 1903 CENTRAL DR STE 410 BEDFORD, TX 76021	N/A	PC	General & Unrestricted	10,000
PRO2G MISSION INC 4115 LIVELY LN DALLAS, TX 75220	N/A	PC	General & Unrestricted	5,000
Total ▶				214,800
3a				

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

TY 2016 Depreciation Schedule

Name: Halbert Harmon Foundation

EIN: 20-0214688

TY 2016 Investments Corporate Stock Schedule**Name:** Halbert Harmon Foundation**EIN:** 20-0214688

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	9,720	9,821
ACUITY BRANDS INC	12,591	11,774
ALLEGION PLC	14,667	15,104
ALLERGAN PLC	202,149	248,862
ALPHABET INC CL A	30,931	34,075
AMAZON COM	24,392	24,746
AMC NETWORKS INC	27,253	33,864
ANADARKO PETROLEUM CORP	193,129	240,638
APPLE INC	33,447	34,283
AUTODESK, INC	78,100	137,289
BERKSHIRE HATHAWAY INC. CLASS	27,964	32,759
BIOGEN INC	169,778	216,655
BRIGHT HORIZONS FAMILY SOLUTIO	13,975	15,474
BRISTOL-MYERS SQUIBB CO	12,958	10,227
BROADCOM LIMITED	64,993	160,330
CBRE GROUP INC	9,165	11,179
CERNER CORPORATION	19,836	16,674
CITRIX SYSTEMS INC	52,095	75,735
CME GROUP, INC	19,913	23,993
COMCAST CORP	145,994	261,148
COMERICA INC	20,506	20,365
CONAGRA FOODS INC	22,431	27,448
CONCHO RESOURCES INC	9,009	12,995
CREE, INC	86,145	63,046
CROWN CASTLE INTL	20,216	17,614
DISCOVERY COMMUNICATIONS CL A	59,474	56,602
DOLBY LABORATORIES	62,805	69,457
DOW CHEMICAL PV	15,572	15,106
EDWARDS LIFESCIENCES	15,150	16,023
EOG RESOURCES INC	8,531	12,233

Name of Stock	End of Year Book Value	End of Year Fair Market Value
F5 NETWORKS, INC	13,821	18,235
FACEBOOK INC	14,593	19,098
FIFTH THIRD BANCORP	10,189	10,383
FLUOR CORP	123,155	107,666
FREEMONT-MCMORAN COPPER & GOLD	126,498	135,369
GEN DYNAMICS CP	5,124	5,007
HESS CORP	15,544	16,818
HOME DEPOT INC	14,221	15,553
HONEYWELL INTL	17,572	19,463
IMMUNOGEN, INC	37,286	12,999
IONIS PHARMACEUTICALS INC	43,911	68,493
JOHNSON & JOHNSON	19,073	18,434
JOHNSON CONTROLS INTERNATIONAL	114,564	110,595
KRAFT HEINZ CO	15,126	15,106
L-3 COMMUNICATIONS CORP	101,135	145,265
LAM RESEARCH CORP	15,259	18,397
LAMB WESTON HOLDINGS INC	11,254	13,853
LIBERTY BRAVES CORP - SER A	137	1,147
LIBERTY BRAVES CORP - SER C	219	2,327
LIBERTY BROADBAND CORPORATION	642	10,217
LIBERTY BROADBAND CORP K	1,278	20,962
LIBERTY INTERACTIVE CORPORATIO	57,819	54,146
LIBERTY MEDIA CORP - SER A	789	5,141
LIBERTY MEDIA CORP - SER C	551	8,866
LIBERTY SIRIUS XM CORP - SER C	2,971	38,465
LIBERTY SIRIUS XM GROUP - SER	1,535	19,573
LIBERTY VENTURES	4,685	7,558
LIONS GATE ENTERTAINMENT CORP	10,870	10,160
LOCKHEED MARTIN CORP	17,701	20,995
MARKETAXESS HOLDINGS, INC	19,176	18,365

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARTIN MARIETTA MATLS INC	7,513	8,418
MASCO CORP	7,945	9,201
MEDTRONIC PLC	48,437	44,661
MICROCHIP TECHNOLOGY INC	17,503	20,400
MOODYS CORP	10,152	8,767
NATL OILWELL VARCO	87,860	83,192
NEWELL RUBBERMAID INC	28,647	26,835
NEXTERA ENERGY, INC	16,677	18,755
NORTHROP GRUMMAN CORP	21,961	26,514
NOW INC	33,051	37,706
NUANCE COMMUNICATIONS, INC	36,782	33,868
NUCOR CP	103,677	120,885
OLD DOMINION FREIGHT LINES	14,301	19,817
PENTAIR INC. COM	57,952	48,444
PROLOGIS	14,490	14,992
PRUDENTIAL FINCL INC	15,491	15,193
QUALCOMM INC	13,378	15,648
S&P GLOBAL INC COM	10,007	8,711
SCHLUMBERGER LTD	17,643	20,820
SEAGATE TECHNOLOGY	146,130	177,758
SUNTRUST BKS INC	19,194	26,328
TE CONNECTIVITY LTD	137,799	171,260
TECK RESOURCES LIMITED	9,876	8,533
TWITTER INC	115,335	100,506
UNION PACIFIC	19,322	20,736
UNITED RENTALS INC	9,830	13,725
UNITEDHEALTH GROUP INC	82,416	261,826
US BANCORP	24,358	30,462
VERISIGN INC	15,704	17,420
VERTEX PHARMCTLS INC	77,353	80,521

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VISA INC	26,012	28,165
VULCAN MATERIALS CO	7,437	7,509
WALT DISNEY HOLDINGS CO	27,292	25,430
WEATHERFORD INTL	290,762	163,612
WESTERN DIGITAL CORP	83,770	109,875

TY 2016 Legal Fees Schedule**Name:** Halbert Harmon Foundation**EIN:** 20-0214688

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
General Consultations	72	72		

TY 2016 Other Expenses Schedule**Name:** Halbert Harmon Foundation**EIN:** 20-0214688**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	21,671			21,671
BANK CHARGES	651	651		

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TY 2016 Other Notes/Loans Receivable Long Schedule

Name: Halbert Harmon Foundation

EIN: 20-0214688

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
MANA NUTRITIVE AID PRODUCTS			600,000				0 %				

TY 2016 Other Professional Fees Schedule**Name:** Halbert Harmon Foundation**EIN:** 20-0214688

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	41,962	41,962		

TY 2016 Taxes Schedule**Name:** Halbert Harmon Foundation**EIN:** 20-0214688

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2016	4,000			