Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: THE MARIANNE H. HALLE ANIMAL SUPPORT FOUNDATION, INC.

A Employer identification number: 20-3323040

Number and street (or P O box number if mail is not delivered to street address): 5565 GLENRIDGE CONNECTOR NE, SUITE 850

Room/suite:

B Telephone number (see instructions):

City or town, state or province, country, and ZIP or foreign postal code: ATLANTA, GA 30342

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 3,934,433

J Accounting method ☐ Cash [X] 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 *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(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)	465,000			
2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3 Interest on savings and temporary cash investments	1	1		
4 Dividends and interest from securities	66,205	66,205		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-121,816			
b Gross sales price for all assets on line 6a 1,757,989				
7 Capital gain net income (from Part IV, line 2)				
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	409,390	66,206		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	8,328			8,328
b Accounting fees (attach schedule)	10,260			10,260
c Other professional fees (attach schedule)	26,461	26,461		
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,431	1,431		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	93			93
24 **Total operating and administrative expenses.** Add lines 13 through 23	46,573	27,892		18,681
25 Contributions, gifts, grants paid	135,000			135,000
26 **Total expenses and disbursements** Add lines 24 and 25	181,573	27,892		153,681
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	227,817			
b **Net investment income** (if negative, enter -0-)		38,314		
c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	393,215	392,862	392,862
	2	Savings and temporary cash investments			
	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)	2,967,687	3,541,571	3,541,571
	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)	3,360,902	3,934,433	3,934,433
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)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	3,360,902	3,934,433	
	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			
	30	**Total net assets or fund balances** (see instructions)	3,360,902	3,934,433	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,360,902	3,934,433	

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	3,360,902
2	Enter amount from Part I, line 27a	2	227,817
3	Other increases not included in line 2 (itemize) ▷ UNREALIZED SECURITIES GAIN	3	345,714
4	Add lines 1, 2, and 3	4	3,934,433
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	3,934,433

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	CAPITAL GAIN DISTRIBUTION		VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES - SEE ATTACHED		VARIOUS	VARIOUS
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	23,126			23,126
b	1,757,989		1,902,931	-144,942
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				23,126
b				-144,942
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	-121,816
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 the 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	142,370	3,135,921	0.0454
2014	96,003	2,782,401	0.0345
2013	103,974	2,336,975	0.0445
2012	105,228	1,879,441	0.0560
2011	38,991	1,511,718	0.0258

2	**Total** of line 1, column (d)	2	0.2062
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	0.0412
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,388,893
5	Multiply line 4 by line 3.	5	139,622
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	383
7	Add lines 5 and 6.	7	140,005
8	Enter qualifying distributions from Part XII, line 4.	8	153,681

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)

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 ▶ [X] and enter 1% of Part I, line 27b	1	383
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	383
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	383
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . 6a		
b	Exempt foreign organizations - tax withheld at source . . . 6b		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c 3,000		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments Add lines 6a through 6d	7	3,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,617
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,617 **Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GEORGIA			
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	X	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ M.J. PORTER & ASSOCIATES, LLP Telephone no ▶ 770-956-1977

Located at ▶ 5500 INTERSTATE N. PKWY, SUITE 507, ATLANTA GA ZIP+4 ▶ 30328

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2016?	1c		X
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 2016, **did** the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
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 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2016?	4b		X

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	X (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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARIANNE H. HALLE 1180 W. CONWAY DR, ATLANTA GA 30327	CEO/PRESIDENT AS NEEDED	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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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 NONE	
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 NONE	
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	3,318,879
b	Average of monthly cash balances	1b	121,622
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,440,501
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	3,440,501
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	51,608
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,388,893
6	**Minimum investment return.** Enter 5% of line 5	6	169,445

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	169,445
2a	Tax on investment income for 2016 from Part VI, line 5	2a	383		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	383
3	Distributable amount before adjustments Subtract line 2c from line 1			3	169,062
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	169,062
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	169,062

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	153,681
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	153,681
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	153,681

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				169,062
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			125,666	
b Total for prior years 20____,20____,20____				
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: ▶ $ 153,681				
a Applied to 2015, but not more than line 2a			125,666	
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				28,015
e Remaining amount distributed out of corpus				
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				
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				141,047
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				
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				

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 . . . . ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
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 foundation 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))

MARIANNE H. HALLE

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 ▶ [X] 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

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 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 *Paid during the year*				
SEE ATTACHED LIST	N/A	PUBLIC	ANIMAL RELATED	135,000
Total ▶ **3a**				135,000
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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			14	1	
4 Dividends and interest from securities			14	66,205	
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			18	-121,816	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-55,610	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 -55,610

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	N/A

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ William R. [signature] | 8-3-2017 | ▶ Trustee

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
M.J. PORTER	[signature]	6-27-17		P00071435

Firm's name ▶ M.J. PORTER & ASSOCIATES, LLP — Firm's EIN ▶ 27-2878976

Firm's address ▶ 5500 INTERSTATE N. PKWY, SUITE 507 ATLANTA, GA 30328 — Phone no 770-956-1977

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2016

Name of the organization	**Employer identification number**
THE MARIANNE H. HALLE ANIMAL SUPPORT FOUNDATION, INC.	20-3323040

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part **I**, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
THE MARIANNE H. HALLE ANIMAL SUPPORT FOUNDATION, INC.	20-3323040

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARIANNE HALLE 1180 WEST CONWAY DRIVE ATLANTA, GA 30327	$ 465,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE MARIANNE H. HALLE ANIMAL SUPPORT FOUNDATION, INC.	20-3323040

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THE MARIANNE H. HALLE ANIMAL SUPPORT FOUNDATION, INC.	20-3323040

Part III ***Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year (Enter this information once See instructions.) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

THE MARIANNE H. HALLE ANIMAL SUPPORT FOUNDATION, INC. EIN 20-3323040

SCHEDULE OF INFORMATION FOR FORM 990-PF

PART I, LINE 16a, LEGAL FEES

Menden Freiman, LLP - legal services	$ 3,578
Asbell Rhoads, LLP - legal services	4,750
Total	$ 8,328

PART I, LINE 16b, ACCOUNTING FEES

M.J. Porter & Associates, LLP for accounting and preparation of Form 990-PF	$10,260

PART I, LINE 16c, OTHER PROFESSIONAL FEES

Wells Fargo investment fees	$26,461

PART I, LINE 18, TAXES

United States Treasury	$ 1,431

PART I, LINE 23, OTHER EXPENSES

Bank Fees	$93

THE MARIANNE H. HALLE ANIMAL SUPPORT FOUNDATION, INC. EIN 20-3323040

SCHEDULE OF INFORMATION FOR FORM 990-PF

PART II, LINE 10, INVESTMENTS -- SECURITIES

Name	12/31/2016 No of Shares	Book Value	12/31/2016 Fair Market Value
Alliance Bernstein Small Cap - QUAYX	4,934 259	$ 212,183	$ 222,683
Alliance Bernstein Large Cap - APGYX	10,057.123	387,644	411,236
Buffalo Funds Discovery - BUFTX	7,012 623	140,551	141,655
Eaton Vance Adv SR FLTNG - EIFAX	13,075 368	143,364	141,606
Fidelity Advisor Ser I Large cap - FALIX	11,345 196	276,519	357,714
Goldman Sachs TR Finl Square Treas Instrs FD Instl Cl FTIXX	10,925.280	10,925	10,925
Natixis Mut Funds Loomis core plus bd cl Y - NERYX	7,939.053	104,412	101,302
Lord Abbett Investment TR Short Duration Incm Class F LDLFX	45,431 612	205,770	195,356
Vanguard Funds Small-Cap Value Index FD Admiral SHS VSIAX	4,462.337	208,794	231,908
Pimco FDS Income FD Instl Cl PIMIX	22,565.527	264,581	272,140
Pimco Foreign Bond FD Instl Cl PFORX	32,103 311	318,555	335,801
Sunamerica Ser Inc Focused Dividend Strategy Portfolio Cl W FDSWX	12,067.085	207,729	207,433
Transamerica Funds S/T Bond CL I - TSTIX	19,386.930	197,047	193,869
Vanguard Equity Inc - VEIRX	3,337 123	191,410	228,159
Wells Fargo Large Cap Core FD Instl CL EGOIX	20,035.864	286,703	327,386
Wells Fargo Funds TR Special Mid Cap Value FD Cl I WFMIX	4,509.781	128,250	162,398
	229,188 472	$ 3,284,437	$ 3,541,571

THE MARIANNE H HALLE ANIMAL SUPPORT FOUNDATION INC **EIN 20-3323040**

Form 990PF, page 3, Part IV, Line 2 - Capital Gain Net Income (net Loss)

Description	Quantity	Acquired	Sold	Total Proceeds	Cost Basis	Gain (Loss)
Short Term						
Goldman Sachs TR Finl Square Treas Instrs	460.660	1/11/2016	2/19/2016	$ 461	$ 461	-
Goldman Sachs TR Finl Square Treas Instrs	6,535.510	1/11/2016	4/8/2016	6,536	6,536	-
Goldman Sachs TR Finl Square Treas Instrs	6,627.600	1/11/2016	7/8/2016	6,628	6,628	-
Goldman Sachs TR Finl Square Treas Instrs	6,902.240	1/11/2016	10/14/2016	6,902	6,902	-
Hotchkis & Wiley Value Opp Fund	506.247	12/14/2015	7/18/2016	11,715	11,426	289
Hotchkis & Wiley Value Opp Fund	120.622	12/14/2015	7/18/2016	2,791	2,722	69
Hotchkis & Wiley Value Opp Fund	340.109	12/14/2015	7/18/2016	7,870	7,676	194
Hotchkis & Wiley Value Opp Fund	1,400.858	1/11/2016	7/18/2016	32,416	30,020	2,395
Hotchkis & Wiley Value Opp Fund	869.353	1/12/2016	7/18/2016	20,117	18,682	1,434
Hotchkis & Wiley FDS Small Cap Value FD Cl I	313.443	12/14/2015	7/18/2016	15,384	15,177	207
Hotchkis & Wiley FDS Small Cap Value FD Cl I	9.713	12/14/2015	7/18/2016	477	470	6
Hotchkis & Wiley FDS Small Cap Value FD Cl I	39.002	12/14/2015	7/18/2016	1,914	1,888	26
Hotchkis & Wiley FDS Small Cap Value FD Cl I	400.275	1/11/2016	7/18/2016	19,646	17,948	1,697
Hotchkis & Wiley FDS Small Cap Value FD Cl I	423.046	1/12/2016	7/18/2016	20,763	18,864	1,899
Templeton Income TR Global BD FD Advisor Cl	74.410	1/16/2015	1/8/2016	833	920	(87)
Templeton Income TR Global BD FD Advisor Cl	73.684	2/18/2015	1/8/2016	825	914	(89)
Templeton Income TR Global BD FD Advisor Cl	74.937	3/17/2015	1/8/2016	839	922	(83)
Templeton Income TR Global BD FD Advisor Cl	74.230	4/16/2015	1/8/2016	831	924	(94)
Templeton Income TR Global BD FD Advisor Cl	74.724	5/18/2015	1/8/2016	836	927	(90)
Templeton Income TR Global BD FD Advisor Cl	75.853	6/16/2015	1/8/2016	849	926	(77)
Templeton Income TR Global BD FD Advisor Cl	76.040	7/16/2015	1/8/2016	851	931	(81)
Templeton Income TR Global BD FD Advisor Cl	79.487	8/18/2015	1/8/2016	889	934	(45)
Templeton Income TR Global BD FD Advisor Cl	80.551	9/16/2015	1/8/2016	901	928	(27)

THE MARIANNE H HALLE ANIMAL SUPPORT FOUNDATION INC EIN 20-3323040

Form 990PF, page 3, Part IV, Line 2 - Capital Gain Net Income (net Loss)

Description	Quantity	Acquired	Sold	Total Proceeds	Cost Basis	Gain (Loss)
Templeton Income TR Global BD FD Advisor Cl	80.164	10/16/2015	1/8/2016	897	936	(39)
Templeton Income TR Global BD FD Advisor Cl	79.527	11/17/2015	1/8/2016	890	936	(46)
Templeton Income TR Global BD FD Advisor Cl	81.586	12/16/2015	1/8/2016	913	942	(29)
Wells Fargo Advantage Omega Growth FD Admin Cl	643.559	12/14/2015	1/8/2016	26,676	28,214	(1,538)
Total Short Term				$ 190,646	$ 184,754	$ 5,892
Long Term						
Buffalo Funds Discovery FD	3,279.670	5/6/2014	1/8/2016	$ 60,576	$ 65,397	$ (4,821)
Eaton Vance Adv Sr Fltng RT Advantage Fund	595.998	10/17/2013	1/8/2016	6,008	6,639	(632)
Fidelity Advisor Large Cap Cl I	2,589.796	10/4/2012	1/8/2016	66,117	57,649	8,469
Hotchkis & Wiley Value Opp Fund	4,403.343	5/3/2013	7/18/2016	101,893	109,555	(7,662)
Hotchkis & Wiley Value Opp Fund	41.705	12/16/2013	7/18/2016	965	1,085	(120)
Hotchkis & Wiley Value Opp Fund	154.958	12/16/2013	7/18/2016	3,586	4,032	(446)
Hotchkis & Wiley Value Opp Fund	140.727	12/16/2013	7/18/2016	3,256	3,662	(405)
Hotchkis & Wiley Value Opp Fund	8.846	11/18/2014	7/18/2016	205	263	(58)
Hotchkis & Wiley Value Opp Fund	130.198	11/25/2014	7/18/2016	3,013	3,911	(898)
Hotchkis & Wiley Value Opp Fund	194.038	12/2/2014	7/18/2016	4,490	5,823	(1,333)
Hotchkis & Wiley Value Opp Fund	93.026	12/15/2014	7/18/2016	2,153	2,464	(312)
Hotchkis & Wiley Value Opp Fund	307.988	12/15/2014	7/18/2016	7,127	8,159	(1,032)
Hotchkis & Wiley Value Opp Fund	80.749	12/15/2014	7/18/2016	1,869	2,139	(271)
Hotchkis & Wiley FDS Small Cap Value FD Cl I	2,196.761	5/6/2014	7/18/2016	107,817	136,485	(28,668)
Hotchkis & Wiley FDS Small Cap Value FD Cl I	193.553	11/11/2014	7/18/2016	9,500	12,645	(3,145)
Hotchkis & Wiley FDS Small Cap Value FD Cl I	98.391	11/18/2014	7/18/2016	4,829	6,442	(1,613)
Hotchkis & Wiley FDS Small Cap Value FD Cl I	46.160	11/25/2014	7/18/2016	2,266	3,095	(830)
Hotchkis & Wiley FDS Small Cap Value FD Cl I	126.143	12/2/2014	7/18/2016	6,191	8,377	(2,186)
Hotchkis & Wiley FDS Small Cap Value FD Cl I	298.441	12/15/2014	7/18/2016	14,647	17,226	(2,579)
Hotchkis & Wiley FDS Small Cap Value FD Cl I	54.824	12/15/2014	7/18/2016	2,691	3,164	(474)
Hotchkis & Wiley FDS Small Cap Value FD Cl I	6.022	12/15/2014	7/18/2016	296	348	(52)
Lord Abbett Investment TR Short Duration Incm	51,562.615	10/4/2012	1/8/2016	222,235	239,251	(17,016)

THE MARIANNE H HALLE ANIMAL SUPPORT FOUNDATION INC **EIN 20-3323040**

Form 990PF, page 3, Part IV, Line 2 - Capital Gain Net Income (net Loss)

Description	Quantity	Acquired	Sold	Total Proceeds	Cost Basis	Gain (Loss)
Natixis Mut Funds Loomis Sayles Core Plus	14,212.493	9/29/2014	1/8/2016	174,956	188,458	(13,502)
Templeton Income TR Global BD FD Advisor Cl	7,575.758	10/17/2013	1/8/2016	84,773	100,000	(15,227)
Templeton Income TR Global BD FD Advisor Cl	24.845	11/18/2013	1/8/2016	278	323	(45)
Templeton Income TR Global BD FD Advisor Cl	52.795	12/17/2013	1/8/2016	591	686	(96)
Templeton Income TR Global BD FD Advisor Cl	1.812	12/17/2013	1/8/2016	20	24	(3)
Templeton Income TR Global BD FD Advisor Cl	25.145	1/16/2014	1/8/2016	281	328	(46)
Templeton Income TR Global BD FD Advisor Cl	25.422	2/19/2014	1/8/2016	284	326	(42)
Templeton Income TR Global BD FD Advisor Cl	25.686	3/18/2014	1/8/2016	287	329	(42)
Templeton Income TR Global BD FD Advisor Cl	19.418	4/16/2014	1/8/2016	217	253	(36)
Templeton Income TR Global BD FD Advisor Cl	19.333	5/16/2014	1/8/2016	216	254	(38)
Templeton Income TR Global BD FD Advisor Cl	19.191	6/17/2014	1/8/2016	215	255	(40)
Templeton Income TR Global BD FD Advisor Cl	19.327	7/16/2014	1/8/2016	216	257	(41)
Templeton Income TR Global BD FD Advisor Cl	19.183	8/18/2014	1/8/2016	215	255	(40)
Templeton Income TR Global BD FD Advisor Cl	19.481	9/16/2014	1/8/2016	218	258	(40)
Templeton Income TR Global BD FD Advisor Cl	15,082.956	9/26/2014	1/8/2016	168,778	200,000	(31,222)
Templeton Income TR Global BD FD Advisor Cl	57.457	10/16/2014	1/8/2016	643	750	(107)
Templeton Income TR Global BD FD Advisor Cl	1,020.983	11/11/2014	1/8/2016	11,425	13,487	(2,062)
Templeton Income TR Global BD FD Advisor Cl	973.270	11/18/2014	1/8/2016	10,891	12,818	(1,927)
Templeton Income TR Global BD FD Advisor Cl	59.703	11/18/2014	1/8/2016	668	785	(117)
Templeton Income TR Global BD FD Advisor Cl	955.506	11/25/2014	1/8/2016	10,692	12,632	(1,940)
Templeton Income TR Global BD FD Advisor Cl	977.760	12/2/2014	1/8/2016	10,941	12,818	(1,877)
Templeton Income TR Global BD FD Advisor Cl	61.676	12/16/2014	1/8/2016	690	758	(68)
Templeton Income TR Global BD FD Advisor Cl	1,088.878	12/16/2014	1/8/2016	12,185	13,382	(1,198)
Vanguard Funds Equity Income Fund	2,534.196	10/4/2012	1/8/2016	148,504	131,119	17,385

THE MARIANNE H HALLE ANIMAL SUPPORT FOUNDATION INC **EIN 20-3323040**

Form 990PF, page 3, Part IV, Line 2 - Capital Gain Net Income (net Loss)

Description	Quantity	Acquired	Sold	Total Proceeds	Cost Basis	Gain (Loss)
Wells Fargo Advantage Omega Growth FD Admin Cl	3,775.965	10/4/2012	1/8/2016	156,514	167,200	(10,686)
Wells Fargo Advantage Omega Growth FD Admin Cl	172.226	10/12/2012	1/8/2016	7,139	7,406	(267)
Wells Fargo Advantage Omega Growth FD Admin Cl	89.323	10/19/2012	1/8/2016	3,702	3,814	(112)
Wells Fargo Advantage Omega Growth FD Admin Cl	207.695	10/26/2012	1/8/2016	8,609	8,742	(133)
Wells Fargo Advantage Omega Growth FD Admin Cl	80.442	11/2/2012	1/8/2016	3,334	3,399	(65)
Wells Fargo Advantage Omega Growth FD Admin Cl	181.550	11/9/2012	1/8/2016	7,525	7,527	(2)
Wells Fargo Advantage Omega Growth FD Admin Cl	147.486	11/16/2012	1/8/2016	6,113	6,053	60
Wells Fargo Advantage Omega Growth FD Admin Cl	18.315	11/30/2012	1/8/2016	759	792	(33)
Wells Fargo Advantage Omega Growth FD Admin Cl	127.838	12/7/2012	1/8/2016	5,299	5,298	1
Wells Fargo Advantage Omega Growth FD Admin Cl	168.238	12/10/2012	1/8/2016	6,973	6,972	2
Wells Fargo Advantage Omega Growth FD Admin Cl	94.892	12/10/2012	1/8/2016	3,933	4,838	(904)
Wells Fargo Advantage Omega Growth FD Admin Cl	467.684	12/10/2012	1/8/2016	19,386	23,843	(4,457)
Wells Fargo Advantage Omega Growth FD Admin Cl	155.786	11/11/2014	1/8/2016	6,457	8,492	(2,035)
Wells Fargo Advantage Omega Growth FD Admin Cl	223.659	11/18/2014	1/8/2016	9,271	12,192	(2,921)
Wells Fargo Advantage Omega Growth FD Admin Cl	153.814	11/25/2014	1/8/2016	6,376	8,520	(2,144)
Wells Fargo Advantage Omega Growth FD Admin Cl	244.878	12/2/2014	1/8/2016	10,150	13,441	(3,291)
Wells Fargo Advantage Omega Growth FD Admin Cl	697.777	12/12/2014	1/8/2016	28,923	33,270	(4,347)
Wells Fargo Advantage Omega Growth FD Admin Cl	168.056	12/12/2014	1/8/2016	6,966	8,013	(1,047)
Total Long Term				$ 1,567,343	$ 1,718,177	$ (150,834)
Total Realized Gain/(Loss)				$ 1,757,989	$ 1,902,931	$ (144,942)
Capital Gain Distribution						23,126
Total Realized Gains/(Loss)						$ (121,816)

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THE MARIANNE H. HALLE ANIMAL SUPPORT FOUNDATION, INC. EIN 20-3323040

SCHEDULE OF INFORMATION FOR FORM 990-PF 2016

PART XV, LINE 3a, GRANTS AND CONTRIUTIONS PAID DURING THE YEAR

Name and address	Recipient Individual	Foundation Status	Purpose of Grant or Contribution	Amount
Defenders of Wildlife Washington, DC 20036	N/A	Public	Conservation	$ 20,000
Zoo Atlanta Atlanta, GA 30315	N/A	Public	Zoological Park	20,000
Front Range Equine Rescue Larkspur, CO 80118	N/A	Public	Horse Rescue	20,000
Duffy's Pet Soup Kitchen Lawrenceville, GA 30046	N/A	Public	Pet Meals	10,000
East Coast Animal Rescue Fairfield, PA 17320	N/A	Public	Animal Rescue	6,000
Tiger Creek Wildlife Refuge Tyler, TX 75706	N/A	Public	Wildlife Refuge	6,000
Keepers of the Wild Valentine, AZ 86437	N/A	Public	Animal Rescue	6,000
Wild Cat Haven Sherwood, OR 97140	N/A	Public	Animal Rescue	6,000
Tiger Preservation Center Cave Junction, OR 97523	N/A	Public	Animal Rescue	6,000
Dream Chaser Horse Rescue Falcon, MO 65470	N/A	Public	Horse Rescue	3,000
Noah's Lost Ark Berlin Center, OH 44401	N/A	Public	Animal Sanctuary	3,000
Peaceful Valley Donkey Rescue San Angelo, TX 76905	N/A	Public	Animal Rescue	3,000
Redwing Horse Sanctuary Lockwood, CA 93932	N/A	Public	Horse Rescue	3,000
Atlanta Audubon Society Atlanta, GA 30342	N/A	Public	Conservation	3,000
Castleton Ranch Horse Rescue Valley Center, CA 92082	N/A	Public	Horse Rescue	3,000
Animal's Angels Westminster, MD 21158	N/A	Public	Animal Rescue	3,000
Gentle Giants Draft Horse Rescue Mount Airy, MD 21771	N/A	Public	Horse Rescue	3,000
Friends of the Cozumel Humane Society Grapevine, TX 76051	N/A	Public	Animal Shelter	11,000
			Total	$ 135,000