

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

Name of foundation HERBERT & GERTRUDE HALVERSTADT FOUNDATION INC		A Employer identification number 62-6073690	
Number and street (or P.O. box number if mail is not delivered to street address) 7665 HORN TAVERN ROAD		Room/suite	B Telephone number (see instructions) (828) 277-7400
City or town, state or province, country, and ZIP or foreign postal code FAIRVIEW, TN 37062		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 ☒ 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) \$ 1,188,512	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (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)	759			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4	4		
	4 Dividends and interest from securities	27,350	27,350		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	25,749			
	b Gross sales price for all assets on line 6a _____ 681,228				
	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 _____				
Operating and Administrative Expenses	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	53,862	27,354		
	13 Compensation of officers, directors, trustees, etc	900			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	6,601			
	c Other professional fees (attach schedule) 	14,943			
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	153			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	8,279			
	22 Printing and publications				
	23 Other expenses (attach schedule) 	1,617			
	24 Total operating and administrative expenses. Add lines 13 through 23	32,493	0		0
	25 Contributions, gifts, grants paid	48,150			48,150
	26 Total expenses and disbursements. Add lines 24 and 25	80,643	0		48,150
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-26,781			
	b Net investment income (if negative, enter -0-)		27,354		
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	36,290	1,440	1,440
	2 Savings and temporary cash investments	2,860	14,865	14,865
	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)	265,679	236,126	413,720
	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)	657,162	685,178	758,487
	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)	961,991	937,609	1,188,512	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	961,991	937,609	
30 Total net assets or fund balances (see instructions)	961,991	937,609		
31 Total liabilities and net assets/fund balances (see instructions) .	961,991	937,609		

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	961,991
2 Enter amount from Part I, line 27a	2	-26,781
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,400
4 Add lines 1, 2, and 3	4	937,610
5 Decreases not included in line 2 (itemize) ▶ _____	5	1
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	937,609

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)
1a			

(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			
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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
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	80,873	1,230,495	0 065724
2014	92,347	1,315,876	0 070179
2013	82,622	1,245,647	0 066329
2012	62,567	1,159,541	0 053958
2011	45,525	1,217,986	0 037377
2 Total of line 1, column (d)			2 0 293567
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 058713
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,175,562
5 Multiply line 4 by line 3			5 69,021
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 274
7 Add lines 5 and 6			7 69,295
8 Enter qualifying distributions from Part XII, line 4			8 48,150

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 ☐ and enter 1% of Part I, line 27b	1	547
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	547
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	547
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	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	4
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	551
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 2017 estimated tax 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	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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TN _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of LARRY B HARRIS Telephone no (828) 277-7400			

Located at **85 PEACHTREE RD 85 PEACHTREE RD ASHEVILLE NC** ZIP+4 **28803**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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? 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? ☐ 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			
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			
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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			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 2016? ☐ 4b			No

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	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>			
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	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
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	7b	

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

[illegible][illegible]

▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,149,847
b	Average of monthly cash balances.	1b	43,617
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,193,464
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,193,464
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,902
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,175,562
6	Minimum investment return. Enter 5% of line 5.	6	58,778

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	58,778
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	547
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	547
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	58,231
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	58,231
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	58,231

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	48,150
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	48,150
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	48,150

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				58,231
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				5,456
c From 2013.				20,580
d From 2014.				26,853
e From 2015.				17,214
f Total of lines 3a through e.	70,103			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 48,150				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				48,150
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))	10,081			10,081
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	60,022			
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				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 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	60,022			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				15,955
c Excess from 2014.				26,853
d Excess from 2015.				17,214
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. ▶

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))

NONE

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

NONE

◀ | ▶

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	48,150
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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

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

Print/Type preparer's name LARRY B HARRIS CPA	Preparer's Signature	Date 2017-11-14	Check if self-employed ► ☐	PTIN P00844179
Firm's name ► BURLINGHAM & HARRIS PA				Firm's EIN ► 56-1706667
Firm's address ► 85 PEACHTREE ROAD ASHEVILLE, NC 28803				Phone no (828) 277-7400

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HUGH F HALVERSTADT	SEC 000 00	0	0	0
1000 FAIR OAKS AVE OAK PARK, IL 60302				
BARBARA HALVERSTADT	DIRECTOR/TRE 000 00	900	0	842
7665 HORN TAVERN ROAD FAIRVIEW, TN 37062				
DAVID HALVERSTADT	DIRECTOR 000 00	0	0	0
1569 NORTH COUNTRY HIGHWAY 393 SANTA ROSA BEACH, FL 32459				
CONSTANCE MILLER	VICEPRES\DIR 000 00	0	0	0
1255 GULF SHORES BLVD NAPLES, FL 34101				
LINDA OTTENAD	DIRECTOR 000 00	0	0	2,325
1255 GULF SHORES BLVD NAPLES, FL 34101				
ALBERT HALVERSTADT	PRES \DIR 000 00	0	0	1,006
1244 DETROIT ST DENVER, CO 80206				
AMY PACANOWSKI	BOARD MEMBER 000 00	0	0	602
1130 CHESTNUT TREE RD HONEY BROOK, PA 19344				
CLIFF MILLER	BOARD MEMBER 000 00	0	0	913
89 WALNUT AVE CORTE MADERA, CA 94925				
KATHY BLANFORD	BOARD MEMBER 000 00	0	0	860
102 WILDERNESS DR 1116 NAPLES, FL 34105				
DAVE MILLER	BOARD MEMBER 000 00	0	0	1,400
5945 OCEAN VIEW DRIVE OAKLAND, CA 946181842				
MELISSA JALVIN	BOARD MEMBER 000 00	0	0	583
16958 ENCINO HILLS DR ENCINO, CA 91436				
SARAH CARRIGAN	BOARD MEMBER 000 00	0	0	453
2836 COASTAL HWY 2 ST AUGUSTINE, FL 32084				
PHEBE HIBSHMAN	BOARD MEMBER 000 00	0	0	175
9143 SW 227TH TERRACE MIAMI, FL 33190				

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>				
ALZHEIMER'S SUPPORT NETWORK ALZHEIMER'S SUPPORT NETWORK 660 TAMIAMI TR 660 TAMIAMI TR NAPLES, FL 34602		501C3	CHARITABLE	1,750
AMERICAN CANCER SOCIETY AMERICAN CANCER SOCIETY 2000 CHARLOTTE AVE 2000 CHARLOTTE AVE NASHVILLE, TN 37203		501C3	CHARITABLE	1,550
BROWN UNIVERSITY BROWN UNIVERSITY PO BOX 1877 PO BOX 1877 PROVIDENCE, RI 02912		501C3	EDUCATION	1,000
CENTER THEATRE GROUP CENTER THEATRE GROUP 601 W TEMPLE ST 601 W TEMPLE ST LOS ANGELES, CA 90012		501C3	CHARITABLE	500
CHESTER COUNTY FOOD BANK CHESTER COUNTY FOOD BANK 650 PENNSYLVANIA DR 650 PENNSYLVANIA DR EXTON, PA 19341		501C3	CHARITABLE	1,000
Total 				48,150
3a				

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>				
CINCINNATI ASSOC FOR THE BLIND CINCINNATI ASSOC FOR THE BLIND 2045 GILBERT AVE 2045 GILBERT AVE CINCINNATI, OH 45202		501C3	CHARITABLE	500
CITY TEAM CITY TEAM 7665 HORN TAVERN RD 7665 HORN TAVERN RD FAIRVIEW, TN 37062		501C3	CHARITABLE	750
DENISON UNIVERSITY DENISON UNIVERSITY 100 WEST COLLEGE ST 100 WEST COLLEGE ST GRANVILLE, OH 43023		501C3	EDUCATION	1,000
DENVER ZOO DENVER ZOO 2300 STEELE ST 2300 STEELE ST DENVER, CO 80205		501C3	CHARITALBE	500
DOMESTIC VIOLENCE CTR OF CHESTER CT DOMESTIC VIOLENCE CTR OF CHESTER CT PO BOX 832 PO BOX 832 WEST CHESTER, PA 19381		501C3	CHARITABLE	500
Total 				48,150
3a				

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>				
EMMANUEL PRESBYTERIAN CHURCH EMMANUEL PRESBYTERIAN CHURCH 9770 TENNESSEE HWY 96 9770 TENNESSEE HWY 96 NASHVILLE, TN 37221		501C3	RELIGIOUS	500
EPISOCPAL DIVINITY SCHOOL EPISOCPAL DIVINITY SCHOOL 99 BRATTLE ST 99 BRATTLE ST CAMBRIDGE, MA 02138		501C3	EDUCATION/RELIGION	500
FIRST TEE OF NORTH FLORIDA FIRST TEE OF NORTH FLORIDA 475 W TOWN PLACE STE 115 475 W TOWN PLACE STE 115 ST AUGUSTINE, FL 32092		501C3	CHARITABLE	1,000
FRIENDS OF ST AUGUSTINE AMPITHEATR FRIENDS OF ST AUGUSTINE AMPITHEATRE PO BOX 840179 PO BOX 840179 ST AUGUSTINE, FL 32080		501C3	CHARITABLE	1,000
GRACEWORKS MINISTRIES GRACEWORKS MINISTRIES 104 SOUTHEAST PARKWAY 104 SOUTHEAST PARKWAY FRANKLIN, TN 37064		501C3	CHARITABLE	250
Total ► 3a				48,150

Form 990PF Part XV Line 3 - Recipients 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>				
GUARDAINSHIP & TRUST CORPORATION GUARDIANSHIP & TRUST CORPORATION 95 WHITE BRIDGE RD 95 WHITE BRIDGE RD NASHVILLE, TN 37205		501C3	CHARITABLE	5,300
HEARTLAND ALLIANCE HEARTLAND ALLIANCE 208 SOUTH LASALLE ST 208 SOUTH LA SALLE ST CHICAGO, IL 60604		501C3	CHARITABLE	700
K-9'S FOR WARRIORS K-9'S FOR WARRIORS 114 CAMP K-9 RD 114 CAMP K-9 RD PONTE VERDE BEACH, FL 32081		501C3	CHARITABLE	700
KENYON COLLEGE KENYON COLLEGE KENYON COLLEGE KENYON COLLEGE GAMBIER, OH 43022		501C3	EDUCATION	500
LANDCASTER FARMLAND TRUST LANDCASTER FARMLAND TRUST 125 LANDCASTER AV 125 LANDCASTER AVE STRASBURG, PA 17579		501C3	CHARITALBE	500
Total 3a				48,150

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>				
MARIN FOOD BANK MARIN FOOD BANK 900 PENNSYLVANIA AVE 900 PENNSYLVANIA AVE SAN FRANCISCO, CA 94107		501C3	CHARITABLE	800
MARINE APPLIED RESEARCH AND EXPLORA MARINE APPLIED RESEARCH AND EXPLORATION 1230 BRICKYARD COVE RD 10 1230 BRICKYARD COVE RD 1 RICHMOND, CA 94801		501C3	CHARITABLE	2,000
MONTCLAIR PRESBYTERIAN MONTCLAIR PRESBYTERIAN 5701 THORNHILL DR 5701 THORNHILL DR OAKLAND, CA 94611		501C3	CHARITABLE	2,400
NEIGHBOR TO NEIGHBOR NEIGHBOR TO NEIGHBOR 2216 POT SPRINGS RD 2216 POT SPRINGS RD TIMONIUM, MD 21093		501C3	RELIGIOUS	1,000
OAKLAND TECHNICAL HIGH SCHOOL PTSA OAKLAND TECHNICAL HIGH SCHOOL PTSA 4351 BROADWAY 4351 BROADWAY OAKLAND, CA 94611		501C3	EDUCATION	1,500
Total ▶ 3a				48,150

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>				
OKIZU OKIZU 16 DIGITAL DR 16 DIGITAL DR NOVATO, CA 94949		501C3	CHARITABLE	300
PROCLAIM JUSTICE PROCLAIM JUSTICE PO BOX 682711 PO BOX 682711 FRANKLIN, TN 37068		501C3	CHARITABLE	500
RAPHAEL HOUSE RAPHAEL HOUSE 1065 SUTTER ST 1065 SUTTER ST SAN FRANCISCO, CA 94109		501C3	CHARITABLE	800
ST VINCENT DEPAUL SOCIETY ST VINCENT DEPAUL SOCIETY 7665 HORN TAVERN RD 7665 HORN TAVERN RD FAIRVIEW T, TN 37062		501C3	RELIGIOUS	1,700
STEP UP STEP UP 510 SOUTH HEWITT ST 510 SOUTH HEWITT ST LOS ANGELES, CA 90013		501C3	CHARITABLE	1,000
Total ▶ 3a				48,150

Form 990PF Part XV Line 3 - Recipient 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>				
SUN VALLEY SUMMER SYMPHONY SUN VALLEY SUMMER SYMPHONY 120 2ND AVE 120 2ND AVE KETCHUM, ID 83340		501C3	CHARITABLE	250
THE IMAGINE BUS PROJECT THE IMAGINE BUS PROJECT 1012 TORNEY AVE 1012 TORNEY AVE SAN FRANCISCO, CA 94129		501C3	CHARITABLE	300
UNITY NOW THOUGHT CENTER UNITY NOW THOUGHT CENTER 7655 HORN TAVERN RD 7655 HORN TAVERN RD FAIRVIEW, TN 37062		501C3	CHARITABLE	3,900
VALLEY FOOD BANK VALLEY FOOD BANK 12701 VAN NUYS BLVD 12701 VAN NUYS BLVD VAN NUYS, CA 914098073		501C3	CHARITABLE	1,000
WE CARE PROGRAM WE CARE PROGRAM 3493 HIGHWAY 21 3493 HIGHWAY 21 ATMORE, AL 36502		501C3	PRISON MINISTRY	500
Total 3a				48,150

Form 990PF Part XV Line 3 - Recipients 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>				
WESTMINSTER PRESBYTERIAN WESTMINSTER PRESBYTERIAN 7665 HORN TAVERN RD 7655 HORN TAVERN RD FAIRVIEW, TN 37062		501C3	RELIGIOUS	300
WNKU WNKU 301 LANDRUM ACADEMIC CTR 301 LANDRUM ACADEMIC CTR HIGHLAND HEIGHTS, KY 41099		501C3	CHARITABLE	1,000
WOUNDED WARRIOR PROJECT WOUNDED WARRIOR PROJECT 4899 BELFORT RD 4899 BELFORT RD JACKSONVILLE, FL 32256		501C3	CHARITABLE	150
YWCA DOMESTIC VIOLENCE SHELTER YWCA DOMESTIC VIOLENCE SHELTER 1608 WOODMONT BLVD 1608 WOODMONT BLVD NASHVILLE, TN 37215		501C3	CHARITABLE	500
THE EDUCATION EQUAL OPPORTUNITY THE EDUCATION EQUAL OPPORTUNITY 7665 HORN TAVERN RD 7665 HORN TAVERN RD FAIRVIEW, TN 37062		501C3	EDUCATION	200
Total ▶ 3a				48,150

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>				
WHISPERING MANES WHISPERING MANES 6105 SW 125TH AVE 6105 SW 125TH AVE MIAMI, FL 33183		501C3	THERAPY/REHABILITATION	400
10000 DEGREES 10000 DEGREES 1650 LOS GANOS DR 110 1650 LOS GANOS DR 110 SAN RAFAEL, CA 94903		501C3	EDUCATIONAL	500
KEY BISCAYNE COMMUNITY FOUNDATION KEY BISCAYNE COMMUNITY FOUADATION 88 W MCINTYRE ST 200 88 W MCINTYRE ST 200 KEY BISCAYNE, FL 33149		501C3	COMMUNITY	500
CONSERVACY OF SW FLORIDA CONSERVACY OF SW FLORIDA 1495 SMITH PRESERVE WAY 1495 SMITH PRESERVE WAY NAPLES, FL 34102		501C3	CHARITABLE	1,000
HOPE OF THE VALLEY RESCUE HOPE OF THE VALLEY RESCUE PO BOX 7609 PO BOX 7609 MISSION HILLS, CA 91346		501C3	COMMUNITY	500
Total ▶ 3a				48,150

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>				
LOS ANGELES PUBLIC LIBRARY LOS ANGELES PUBLIC LIBRARY 630 W 5TH ST 630 W 5TH ST LOS ANGELES, CA 90071		501C3	PUBLIC COMMUNITY	500
KQED KQED 2601 MARIPOSA ST 2601 MARIPOSA ST SAN FRANCISCO, CA 94110		501C3	COMMUNITY	350
DAVID LAWRENCE CENTER DAVID LAWRENCE CENTER 6075 BATHEY LANE 6075 BATHEY LANE NAPLES, FL 34116		501C3	REHABILITATION	500
DUKE UNIVERSITY DUKE UNIVERSITY 2138 CAMPUS DR 2138 CAMPUS DR DURHAM, NC 27708		501C3	EDUCATION	150
CAPTAINS FOR CLEAN WATER CAPTAINS FOR CLEAN WATER 7665 HORN TAVERN RD 7665 HORN TAVERN RD FAIRVIEW, TN 37062		501C3	COMMUNITY	500
Total ▶ 3a				48,150

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>				
AREA STAGE CO AREA STAGE C 1560 S DIXIE HWY 1560 S DIXIE HWY CORAL GABLES, FL 33146		501C3	CHARITABLE	500
COLLIER COUNTY HONOR FLIGHT COLLIER COUNTY HONOR FLIGHT PO BOX 8001 PO BOX 8001 NAPLES, FL 34101		501C3	CHARITALBLE	500
TRAILS 2000 TRAILS 2000 1188 E 2ND AVE 1188 E 2ND AVE DURANGO, CO 81301		501C3	CHARITABLE	250
KCRW KCRW 1900 PICO BLVD 1900 PICO BLVD SANTA MONICA, CA 90405		501C3	CHARITABLE	400
THE ALZAR SCHOOL THE ALZAR SCHOOL 1600 AIRPORT WAY 1600 AIRPORT WAY CASCADE, ID 83611		501C3	EDUCATION	1,000
Total ► 3a				48,150

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>				
AVA GARNER MUSEUM AVA GARNER MUSEUM 325 E MARKET ST 325 E MARKET ST SMITHFIELD, NC 27577		501C	CHARITABLE	500
Total ▶ 3a				48,150

TY 2016 Accounting Fees Schedule

Name: HERBERT & GERTRUDE HALVERSTADT
FOUNDATION INC

EIN: 62-6073690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	6,601			

TY 2016 Explanation of Non-Filing with Attorney General Statement**Name:** HERBERT & GERTRUDE HALVERSTADT

FOUNDATION INC

EIN: 62-6073690**Statement:** NOT REQUIRED

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: HERBERT & GERTRUDE HALVERSTADT

FOUNDATION INC

EIN: 62-6073690

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UBS SHORT TERM		PURCHASE			324,345	346,937			-22,592	
UBS LONG TERM		PURCHASE			356,883	308,542			48,341	

TY 2016 Investments Corporate Stock Schedule

Name: HERBERT & GERTRUDE HALVERSTADT
FOUNDATION INC

EIN: 62-6073690

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - COMMON STOCKS	236,126	413,720

TY 2016 Investments - Other Schedule**Name:** HERBERT & GERTRUDE HALVERSTADT

FOUNDATION INC

EIN: 62-6073690

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NON-TRADITIONAL MUTUAL FUNDS	AT COST	120,648	123,501
UBS BOND FUND		57,643	57,264
EXCHANGE TRADED FUNDS	AT COST	506,887	577,722

TY 2016 Other Decreases Schedule

Name: HERBERT & GERTRUDE HALVERSTADT
FOUNDATION INC

EIN: 62-6073690

Description	Amount
ROUNDING	1

TY 2016 Other Expenses Schedule

Name: HERBERT & GERTRUDE HALVERSTADT
FOUNDATION INC

EIN: 62-6073690

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
TELEPHONE	1,617			

TY 2016 Other Increases Schedule

Name: HERBERT & GERTRUDE HALVERSTADT
FOUNDATION INC

EIN: 62-6073690

Description	Amount
PRIOR YEAR RETURNED CHECKS	2,400

TY 2016 Other Professional Fees Schedule

Name: HERBERT & GERTRUDE HALVERSTADT
FOUNDATION INC

EIN: 62-6073690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEES	14,943			
FEES - MABRY				

TY 2016 Taxes Schedule

Name: HERBERT & GERTRUDE HALVERSTADT
FOUNDATION INC

EIN: 62-6073690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	153			