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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation		A Employer identification number
THE MARIANNE H. HALLE ANIMAL SUPPORT FOUNDATION, INC.		20-3323040
Number and street (or P.O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions)
C/O KANNER BAKER, 6075 BARFIELD RD.	218	
City or town, state or province, country, and ZIP or foreign postal code		C If exemption application is pending, check here ▶ ☐ 6
SANDY SPRINGS, GA 30328		

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	392,862	24,886	24,886
	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)	3,541,571	4,895,827	4,895,827
	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)	3,934,433	4,920,713	4,920,713
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	3,934,433	4,920,713	
	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)	3,934,433	4,920,713	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,934,433	4,920,713	

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	3,934,433
2	Enter amount from Part I, line 27a	2	630,749
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED SECURITIES GAIN	3	355,531
4	Add lines 1, 2, and 3	4	4,920,713
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,920,713

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	129,198			129,198
b	485,386		447,505	37,881
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				129,198
b				37,881
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	167,079
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 doesn't 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))
2016	153,681	3,388,893	0.0453
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

2	**Total** of line 1, column (d)	2	0.2257
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.0451
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,157,078
5	Multiply line 4 by line 3	5	187,484
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,297
7	Add lines 5 and 6	7	189,781
8	Enter qualifying distributions from Part XII, line 4	8	170,267

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	4,595
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	4,595
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	4,595
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . 6a 2,592		
b	Exempt foreign organizations - tax withheld at source . . . 6b		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c 7,000		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments. Add lines 6a through 6d	7	9,592
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	4,997
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 4,997 **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 the 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 2017 or the tax year beginning in 2017? See the 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	

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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 2017, 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

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

					Yes	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	[X] 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	[X] No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes	[X] No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions	[ ] Yes	[X] 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	[X] No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in					

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	3,997,315
b	Average of monthly cash balances	1b	223,069
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,220,384
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	4,220,384
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	63,306
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,157,078
6	**Minimum investment return.** Enter 5% of line 5	6	207,854

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	207,854
2a	Tax on investment income for 2017 from Part VI, line 5	2a	4,595		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,595
3	Distributable amount before adjustments Subtract line 2c from line 1			3	203,259
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	203,259
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	203,259

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	170,267
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	170,267
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	170,267

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				203,259
2 Undistributed income, if any, as of the end of 2017.				
a Enter amount for 2016 only			141,047	
b Total for prior years 20____,20____,20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4. ▶ $ 170,267				
a Applied to 2016, but not more than line 2a			141,047	
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 2017 distributable amount				29,220
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				174,039
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 2012 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	(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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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 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	151,000
Total ▶ **3a**				151,000
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	2	
4 Dividends and interest from securities			14	96,734	
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	167,079	
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)				263,815	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 263,815

(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

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) (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

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.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No 1545-0047

2017

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 II, 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: THE MÅRIANNE H. HALLE ANIMAL SUPPORT FOUNDATION, INC.

Employer identification number: 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: THE MARIANNE H. HALLE ANIMAL SUPPORT FOUNDATION, INC.

Employer identification number: 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	$ 1,160
Asbell Rhoads, LLP - legal services	5,990
Shapiro Fussell - legal services	117
Total	$ 7,267

PART I, LINE 16b, ACCOUNTING FEES

M.J. Porter & Associates, LLP for accounting and preparation of Form 990-PF	$12,000

PART I, LINE 16c, OTHER PROFESSIONAL FEES

Wells Fargo investment fees	$31,087

PART I, LINE 18, TAXES

United States Treasury	$ 3,000

PART I, LINE 23, OTHER EXPENSES

Bank Fees	$0

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

SCHEDULE OF INFORMATION FOR FORM 990-PF

PART II, LINE 10, INVESTMENTS -- SECURITIES

	12/31/2017				
Name	No. of Shares		Book Value		Fair Market Value
Alliance Bernstein Small Cap - QUAYX	5,362.689	$	235,830	$	300,471
Alliance Bernstein Large Cap - APGYX	10,562.070		413,498		548,066
American Funds Washington Mutual Fd F2	183.659		8,635		8,377
Buffalo Funds Discovery - BUFTX	7,336.350		148,431		177,686
Eaton Vance Adv SR FLTNG - EIFAX	15,573.420		170,549		169,595
Fidelity Advisor Ser I Large cap - FALIX	11,836.894		297,816		411,569
Goldman Sachs TR Finl Square Treas Instrs FD Instl Cl FTIXX	32,613.010		32,613		32,613
Natixis Mut Funds Loomis core plus bd cl Y - NERYX	9,730.695		127,754		126,888
Lord Abbett Investment TR Short Duration Incm Class I LLDYX	59,003.494		263,980		250,765
Vanguard Funds Small-Cap Value Index FD Admiral SHS VSIAX	4,546.910		213,769		259,265
Pimco FDS Income FD Instl Cl PIMIX	27,485.443		325,002		341,094
Pimco Fds Pac Invt MMt Stockplus Absolute Return Fd Instl Cl PSPTX	24,823.973		303,833		265,865
Pimco Foreign Bond FD Instl Cl PFORX	39,835.485		399,374		425,045
Principal Fds Inc Midcap Fund Instl Class PCBIX	6,495.310		182,458		177,192
AIG Focused Dividend Strategy Fund CL W PSPTX	15,068.546		262,318		282,234
Transamerica Funds S/T Bond CL I - TSTIX	25,031.912		253,308		250,569
Vanguard Equity Inc - VEIRX	3,468.220		201,270		270,348
Wells Fargo Large Cap Core FD Instl CL EGOIX	21,104.837		306,787		417,665
Wells Fargo Funds TR Special Mid Cap Value FD Cl I WFMIX	4,710.893		135,924		180,520
	324,773.810	$	4,283,149	$	4,895,827

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						
Alibaba Grp Holding ADR LTD SPON	627.000	12/7/2017	12/12/2017	$ 111,596	$ 96,700	$ 14,896
Amazon Com Inc	158.000	12/7/2017	12/12/2017	184,454	178,248	6,206
Apple Inc	717.000	12/7/2017	12/12/2017	123,422	110,650	12,772
Northern Trust Corp	357.000	12/7/2017	12/12/2017	34,828	34,543	285
Goldman Sachs TR Finl Square Treas Instrs	3.740	5/2/2016	4/13/2017	4	4	-
Goldman Sachs TR Finl Square Treas Instrs	3.650	6/1/2016	4/13/2017	4	4	-
Goldman Sachs TR Finl Square Treas Instrs	4.360	7/1/2016	4/13/2017	4	4	-
Goldman Sachs TR Finl Square Treas Instrs	3.670	8/1/2016	4/13/2017	4	4	-
Goldman Sachs TR Finl Square Treas Instrs	2.960	9/1/2016	4/13/2017	3	3	-
Goldman Sachs TR Finl Square Treas Instrs	2.730	10/3/2016	4/13/2017	3	3	-
Goldman Sachs TR Finl Square Treas Instrs	2.270	11/1/2016	4/13/2017	2	2	-
Goldman Sachs TR Finl Square Treas Instrs	2.000	12/1/2016	4/13/2017	2	2	-
Goldman Sachs TR Finl Square Treas Instrs	2.990	1/3/2017	4/13/2017	3	3	-
Goldman Sachs TR Finl Square Treas Instrs	2.360	2/1/2017	4/13/2017	2	2	-
Goldman Sachs TR Finl Square Treas Instrs	1.120	3/1/2017	4/13/2017	1	1	-
Goldman Sachs TR Finl Square Treas Instrs	1.580	4/3/2017	4/13/2017	1	1	-
Goldman Sachs TR Finl Square Treas Instrs	550.540	7/18/2017	8/18/2017	551	551	-
Goldman Sachs TR Finl Square Treas Instrs	8,537.800	7/18/2017	10/13/2017	8,538	8,538	-
Total Short Term				$ 463,422	$ 429,263	$ 34,159
Long Term						
Fidelity Advisor Large Cap Cl I	108.886	10/4/2012	4/13/2017	$ 3,518	$ 2,424	$ 1,094
Fidelity Advisor Large Cap Cl I	220.983	10/4/2012	7/14/2017	7,547	4,919	2,628
Goldman Sachs TR Finl Square Treas Instrs	7,083.140	1/11/2016	1/13/2017	7,083	7,083	-
Goldman Sachs TR Finl Square Treas Instrs	745.000	1/11/2016	4/13/2017	745	745	-
Goldman Sachs TR Finl Square Treas Instrs	3,059.380	1/12/2016	4/13/2017	3,059	3,059	-
Goldman Sachs TR Finl Square Treas Instrs	2.420	2/1/2016	4/13/2017	2	2	-
Goldman Sachs TR Finl Square Treas Instrs	4.610	3/1/2016	4/13/2017	5	5	-
Goldman Sachs TR Finl Square Treas Instrs	5.350	4/1/2016	4/13/2017	5	5	-
Total Long Term				$ 21,964	$ 18,242	$ 3,722
Total Realized Gain/(Loss)				$ 485,386	$ 447,505	$ 37,881
Capital Gain Distribution						129,198
Total Realized Gains/(Loss)						$ 167,079

SCHEDULE OF INFORMATION FOR FORM 990-PF 2017

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	$ 25,000
Zoo Atlanta Atlanta, GA 30315	N/A	Public	Zoological Park	25,000
Front Range Equine Rescue Pueblo, CO 81008	N/A	Public	Horse Rescue	20,000
Duffy's Pet Soup Kitchen Lilburn, GA 30048	N/A	Public	Pet Meals	12,000
Friends of the Cozumel Humane Society Grapevine, TX 76051	N/A	Public	Animal Shelter	12,000
AWARE Wildlife Center Lithonia, GA 30038	N/A	Public	Wildlife Rehabilitation	12,000
Build an Ark Animal Rescue Ellijay, GA 30540	N/A	Public	Animal Rescue	12,000
East Coast Exotic Animal Rescue Fairfield, PA 17320	N/A	Public	Animal Rescue	6,000
Tiger Creek Wildlife Refuge Tyler, TX 75712	N/A	Public	Wildlife Refuge	6,000
Keepers of the Wild Valentine, AZ 86437	N/A	Public	Animal Rescue	6,000
Angel Among Us Pet Rescue Alpharetta, GA 30009	N/A	Public	Animal Rescue	6,000
Tiger Preservation Center Cave Junction, OR 97523	N/A	Public	Animal Rescue	6,000
Atlanta Audubon Society Atlanta, GA 30342	N/A	Public	Conservation	3,000
			Total	$ 151,000