

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
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation Halbert Harmon Foundation		A Employer identification number 20-0214688	
% Halbert Harmon Foundation		B Telephone number (see instructions) (817) 514-7411	
Number and street (or P.O. box number if mail is not delivered to street address) 55 Main Street ste 200	Room/suite	C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code Colleyville, TX 76034		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>8,850,156</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	

	Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>	(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)	552,866			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	215	215		
	4 Dividends and interest from securities	109,621	109,621		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	117,514			
	b Gross sales price for all assets on line 6a	1,284,940			
	7 Capital gain net income (from Part IV, line 2)		117,514		
	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		780,216	227,350		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	78,734	60,514		18,220
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,262	762		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25,123			25,123
	24 Total operating and administrative expenses. Add lines 13 through 23		105,119	61,276	43,343
	25 Contributions, gifts, grants paid		318,920		170,000
26 Total expenses and disbursements. Add lines 24 and 25		424,039	61,276	213,343	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		356,177			
b Net investment income (if negative, enter -0-)			166,074		
c Adjusted net income (if negative, enter -0-)					

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	133,117	849,725	849,725
	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) ▶ _____ 243,533 Less: allowance for doubtful accounts ▶ _____	400,000	243,533	243,533
	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)	4,769,683	4,565,719	7,756,898
	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)	5,302,800	5,658,977	8,850,156	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	5,302,800	5,658,977	
29 Total net assets or fund balances (see instructions)	5,302,800	5,658,977		
30 Total liabilities and net assets/fund balances (see instructions) .	5,302,800	5,658,977		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	5,302,800
2 Enter amount from Part I, line 27a	2	356,177
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	5,658,977
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 29 .	6	5,658,977

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 52.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows 11, 12, 13.

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year. 15

Table with 3 columns: Question number, Question text, and Yes/No columns. Row 16.

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Main table for Part VII-B with 3 columns: Question number, Question text, and Yes/No columns. Rows 1a, 1b, 1c, 2, 2a, 2b, 2c, 3a, 3b, 4a, 4b.

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
Boggs Harrison Group - Morgan Stanley 755 East Mulberry ste 300 SAN ANTONIO, TX 78212	Investment Mgmt	60,514
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	6,489,465
b	Average of monthly cash balances.	1b	420,433
c	Fair market value of all other assets (see instructions).	1c	243,533
d	Total (add lines 1a, b, and c).	1d	7,153,431
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,153,431
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	107,301
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,046,130
6	Minimum investment return. Enter 5% of line 5.	6	352,307

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	352,307
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,308
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,308
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	349,999
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	349,999
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	349,999

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	213,343
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	148,920
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	362,263
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	362,263

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				349,999
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			332,829	
b Total for prior years: 2018, 2017, 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>362,263</u>				
a Applied to 2019, but not more than line 2a			332,829	
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 2020 distributable amount.				29,434
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				320,565
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 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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).) See Additional Data Table

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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	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				318,920
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
David S Halbert 55 Main Street ste 200 Colleyville, TX 76034	Dir, Pres 1.0	0	0	0
Andrew W Harmon 55 Main Street ste 200 Colleyville, TX 76034	Dir 1.0	0	0	0
Belinda Jo Harmon 55 Main Street ste 200 Colleyville, TX 76034	Dir, VP 1.0	0	0	0
Christopher Harmon 55 Main Street ste 200 Colleyville, TX 76034	Sec, Dir 2.0	0	0	0
David Todd Harmon 55 Main Street ste 200 Colleyville, TX 76034	Dir 1.0	0	0	0
Jon Mark Harmon 55 Main Street ste 200 Colleyville, TX 76034	VP, Dir 1.0	0	0	0
Robert G Harmon 55 Main Street ste 200 Colleyville, TX 76034	Dir, VP 1.0	0	0	0

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

David S Halbert

BELINDA JO HARMON

ROBERT G HARMON

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABILENE CHRISTIAN UNIVERSITY ACU BOX 29132 ABILENE, TX 79699	N/A	PC	Athletics Department	50,000
ABILENE CHRISTIAN UNIVERSITY ACU BOX 29132 ABILENE, TX 79699	N/A	PC	Faculty Compensation fund	10,000
ABILENE CHRISTIAN UNIVERSITY ACU BOX 29132 ABILENE, TX 79699	N/A	PC	Jeanette Lipford Stage fund	10,000
Total ▶ 3a				318,920

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABILENE CHRISTIAN UNIVERSITY ACU BOX 29132 ABILENE, TX 79699	N/A	PC	Men's Basketball Excellence program	10,000
ALEDO CHILDRENS ADVOCATES INC PO BOX 25 ALEDO, TX 76008	N/A	PC	General & Unrestricted	2,000
ALEDO ISD EDUCATION FOUNDATION 1008 BAILEY RANCH RD ALEDO, TX 76008	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				318,920

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>				
CHURCH OF CHRIST OF LOS ALAMOS NEW MEXICO 2323 DIAMOND DR LOS ALAMOS, NM 87544	N/A	PC	General & Unrestricted	5,000
ETERNAL THREADS INCPO BOX 836 GRETNA, NE 68028	N/A	PC	General & Unrestricted	5,000
FORTRESS YOUTH DEVELOPMENT CENTER INC PO BOX 422 FORT WORTH, TX 76101	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				318,920

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>				
GRANBURY CHURCH OF CHRIST 1905 W PEARL ST GRANBURY, TX 76048	N/A	PC	General & Unrestricted	2,000
GRANT FOUNDATION 310 HOODRIDGE DR PITTSBURGH, PA 15234	N/A	PC	General & Unrestricted (see attached general explanation)	130,920
HARVEY DRIVE CHURCH OF CHRIST 508 W HARVEY ST MCALLEN, TX 78501	N/A	PC	General & Unrestricted	17,000
Total ▶ 3a				318,920

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>				
HIGHLAND CHURCH OF CHRIST 425 HIGHLAND AVE ABILENE, TX 79605	N/A	PC	General & Unrestricted	8,000
LAKE CITIES CHURCH OF CHRIST 280 INDIAN CREEK DR TROPHY CLUB, TX 76262	N/A	PC	General & Unrestricted	10,000
LOS ALAMOS FAMILY COUNCIL INC 1505 15TH ST STE C LOS ALAMOS, NM 87544	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				318,920

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>				
PLYMOUTH PARK CHURCH OF CHRIST PO BOX 153929 IRVING, TX 75015	N/A	PC	General & Unrestricted	2,000
PURE HOPE FOUNDATION PO BOX 1031 MT VERNON, TX 75457	N/A	PC	General & Unrestricted	10,000
RWANDA CHILDREN PO BOX 1011 ABILENE, TX 79604	N/A	PC	General & Unrestricted (see attached general explanation)	18,000
Total ▶ 3a				318,920

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>				
TAYLOR ELEMENTARY PARENT-TEACHER ORGANIZATION 916 E N 13TH ST ABILENE, TX 79601	N/A	PC	Playground Fund	12,000
UNIVERSITY CHURCH OF CHRIST 733 E N 16TH ST ABILENE, TX 79601	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				318,920

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

TY 2020 Depreciation Schedule

Name: Halbert Harmon Foundation

EIN: 20-0214688

TY 2020 General Explanation Attachment

Name: Halbert Harmon Foundation

EIN: 20-0214688

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	IN-KIND GRANTS	PART I LINE 25 AND PART XV LINE 3A	<p>DISTRIBUTIONS OF PROPERTY VALUE AT FAIR MARKET VALUE AT DATE OF DISTRIBUTION METHOD FOR DETERMINING VALUE OF supplementary food: PURCHASE PRICE TOTAL FAIR MARKET VALUE OF PROPERTY: \$148,920 TOTAL BOOK VALUE OF PROPERTY: \$148,920 TOTAL AMOUNT OF GRANTS: \$148,920 FORM 990-PF, PART III, LINE 3 - OTHER INCREASES/DECREASES: \$- DETAILS OF ITEMS GRANTED: DESCRIPTION OF PROPERTY: RUSF (ready-to-use supplementary food) UNITS: 855 DATE OF DISTRIBUTION: 6/12/2020 GRANT RECIPIENT: Grant Foundation FMV OF PROPERTY: \$27,360 BOOK VALUE OF PROPERTY: \$27,360 TOTAL AMOUNT OF GRANT: \$27,360 DESCRIPTION OF PROPERTY: RUSF (ready-to-use supplementary food) UNITS: 780 DATE OF DISTRIBUTION: 11/25/2020 GRANT RECIPIENT: Grant Foundation FMV OF PROPERTY: \$24,960 BOOK VALUE OF PROPERTY: \$24,960 TOTAL AMOUNT OF GRANT: \$24,960 DESCRIPTION OF PROPERTY: RUTF (ready-to-use supplementary food) UNITS: 1965 DATE OF DISTRIBUTION: 11/25/2020 GRANT RECIPIENT: Grant Foundation FMV OF PROPERTY: \$78,600 BOOK VALUE OF PROPERTY: \$78,600 TOTAL AMOUNT OF GRANT: \$78,600 DESCRIPTION OF PROPERTY: RUTF (ready-to-use supplementary food) UNITS: 450 DATE OF DISTRIBUTION: 12/10/2020 GRANT RECIPIENT: Rw anda Children FMV OF PROPERTY: \$18,000 BOOK VALUE OF PROPERTY: \$18,000 TOTAL AMOUNT OF GRANT: \$18,000</p>

General Explanation Attachment

Identifier	Return Reference	Explanation	
2	form 990-pf, parts I and XV:	FORM 990-PF, PARTS I AND XV:	TOTAL Part I, Line 25, Column (a) and Part XV, Line 3a: \$318,920 Less amount counted as a qualifying distribution on Part XII, Line 2: \$148,920 TOTAL Part I, Line 25, Column (d): \$170,000

TY 2020 Investments Corporate Stock Schedule

Name: Halbert Harmon Foundation

EIN: 20-0214688

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD	19,743	29,078
ABBVIE INC	97,527	124,080
ACCENTURE PLC	26,746	53,548
AIA GROUP LTD ADR	22,762	39,795
ALIBABA GROUP HOLDING LTD	50,414	52,364
ALPHABET INC CL A	31,643	64,848
AMC NETWORKS INC	31,967	26,112
AMERISOURCEBERGEN CORP	24,439	29,328
AON PLC CL A	31,497	52,818
ASSA ABLOY UNSP/ADR	14,823	18,647
AUTODESK, INC	44,584	256,486
BIOGEN INC	237,988	229,189
BOSTON SCIENTIFIC	26,331	25,237
BROADCOM INC	111,067	384,432
CAE INC	26,777	41,055
CANADIAN NATL RAILWAY CO	21,831	30,978
CERENCE INC	32,468	38,886
CHARLES SCHWAB CORP	21,550	29,119
CHINA GAS HOLDINGS LTD	30,136	37,737
CITRIX SYSTEMS INC	116,389	184,222
COCA COLA EUROPEAN PARTNERS PL	18,728	23,869
COMCAST CORP	163,411	421,609
CREE, INC	70,575	152,708
DIAGEO PLC ADS	41,968	50,978
DISCOVERY INC (FORMERLY DISC C	107,312	131,945
DOLBY LABORATORIES	60,172	135,302
DOLLAR GENERAL CORP	27,574	41,429
EPIROC AB	18,289	38,214
FIREEYE INC	76,787	132,318
FREEMPORT-MCMORAN COPPER & GOLD	44,096	116,700

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GUARDANT HEALTH INC	79,651	146,408
HDFC BANK LTD ADR	20,171	31,216
HEXAGON	16,044	33,450
HONEYWELL INTL	17,857	29,778
IMMUNOGEN, INC	6,765	22,382
INDUSTRIA DE DISENO	22,937	22,616
INTERCONTINENTAL EXCHANGE, INC	27,314	49,805
IONIS PHARMACEUTICALS INC	109,277	128,855
IQVIA HOLDINGS INC	27,797	56,259
JOHNSON & JOHNSON	52,361	59,175
JOHNSON CONTROLS INTERNATIONAL	144,578	157,614
KIMBERLY CLARK CORP	36,165	37,348
L3HARRIS TECHNOLOGIES	111,241	224,556
LIBERTY BROADBAND CORPORATION	592	20,485
LIBERTY BROADBAND CORPORATION	10,592	47,036
LIBERTY MEDIA CORPORATION - SE	727	5,053
LIBERTY MEDIA CORPORATION - SE	417	9,116
LIBERTY SIRIUS XM CORP - SER C	5,347	52,299
LIBERTY SIRIUS XM GROUP - SER	1,535	24,489
LIONS GATE ENTERTAINMENT CORP	25,418	12,217
LOWES COMPANIES INC	28,443	42,856
LVMH MOET HENN UNSP	21,701	26,443
MCDONALD'S CORP	34,952	40,126
MEDTRONIC PLC	76,096	110,697
MERCK KGAA SPON ADR EACH REPR	17,139	22,066
MICROSOFT CORP	25,397	72,287
MOTOROLA SOLUTIONS INC	27,505	43,705
NATL OILWELL VARCO	107,534	43,181
NINTENDO CO LTD ADR UNSPON	19,265	31,483
NOW INC	60,462	30,515

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NUANCE COMMUNICATIONS, INC	7,995	98,056
NUCOR CP	103,677	108,029
NXP SEMICONDUCTORS	19,376	27,986
PALO ALTO NETWORKS INC	16,668	25,943
PENTAIR INC. COM	47,952	58,983
PERNOD-RECARD SA	21,974	24,889
PROCTER GAMBLE CO	25,638	46,473
PRUDENTIAL PLC SC	37,637	37,004
PTC INC	19,410	33,491
QURATE RETAIL INC QVC GROUP	43,791	36,804
RELX PLC	28,257	36,719
RIO TINTO PLC SPONSORED ADR	22,904	22,641
ROCKWELL AUTOMATION INC	16,980	26,837
S&P GLOBAL INC COM	15,975	35,503
SANDS CHINA LTD UNSP ADR	27,593	27,138
SEAGATE TECHNOLOGY	137,738	241,492
SHIMANO INC UNSP ADR EACH REPR	18,975	24,189
SYMRISE AG UNSPONSORED	12,997	24,087
TAIWAN SEMICONDUCTOR MFG CO LT	16,279	51,031
TE CONNECTIVITY LTD	137,798	299,285
TEAMVIEWER AG	14,085	19,980
TENCENT HOLDINGS LIMITED	27,241	53,055
TESCO PLC S ADR	34,783	41,088
TEXAS INSTRUMENTS INC	26,109	36,765
THE COCA-COLA CO	49,584	60,324
THERMO FISHER SCIENTIFIC INC	29,775	71,264
TORONTO DOMINION	26,929	27,082
TWITTER INC	155,268	363,509
UNILEVER PLC AMER	44,008	50,702
UNITEDHEALTH GROUP INC	92,539	414,854

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERTEX PHARMCTLS INC	275,754	373,417
VESTAS WIND SYS UNSP/ADR	11,766	25,425
VISA INC	21,045	48,339
WARNER MUSIC GRP CRP	13,687	16,108
WESTERN DIGITAL CORP	127,060	134,542
WOLTERS KLUWER S/ADR	31,921	57,667
ZOETIS INC	19,677	49,650

TY 2020 Other Expenses Schedule**Name:** Halbert Harmon Foundation**EIN:** 20-0214688**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	25,123			25,123

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

TY 2020 Other Notes/Loans Receivable Long Schedule

Name: Halbert Harmon Foundation

EIN: 20-0214688

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
MANA NUTRITIVE AID PRODUCTS INC	NONE	1,000,000	243,533	2010-07			0 %				

TY 2020 Other Professional Fees Schedule**Name:** Halbert Harmon Foundation**EIN:** 20-0214688

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	60,514	60,514		
FREIGHT SERVICES	18,220			18,220

TY 2020 Taxes Schedule**Name:** Halbert Harmon Foundation**EIN:** 20-0214688**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2020	500			
Foreign Tax Paid	762	762		

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

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2020

Name of the organization
Halbert Harmon Foundation

Employer identification number
20-0214688

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 other 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 33¹/₃% 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 990PF, 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
Halbert Harmon Foundation

Employer identification number
20-0214688

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	DSH 2004 CLAT 6655 N MacArthur BLVd Irving, TX 75039	\$ 552,866	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
Halbert Harmon Foundation

Employer identification number
20-0214688

Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization
Halbert Harmon Foundation

Employer identification number
20-0214688

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	
_____ _____		_____ _____	