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EXTENDED TO OCTOBER 16, 2017

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

DEC 1, 2015

and ending

NOV 30, 2016

Name of foundation

HALLE FAMILY FOUNDATION, INC.
C/O EDWARD A. HALLE, JR., ESQ.

Number and street (or P.O. box number if mail is not delivered to street address)

4081 MT. ZION ROAD

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

UPPERCO, MD 21155-9328

A Employer identification number

52-6038453

B Telephone number

(410) 771-9900

C If exemption application is pending check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

G Check all that apply



Initial return



Initial return of a former public charity



Final return



Amended return



Address change



Name change

H Check type of organization:



Section 501(c)(3) exempt private foundation



Section 4947(a)(1) nonexempt charitable trust



Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 1,646,759.

J Accounting method:



Cash



Accrual

Other (specify)

(Part I, column (d) must be on cash basis)

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))

(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B3 Interest on savings and temporary
cash investments

4 Dividends and interest from securities

952.

952.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

35,634.

b Gross sales price for all
assets on line 6a

35,634.

7 Capital gain net income (from Part IV, line 2)

35,634.

8 Net short-term capital gain

9 Income modifications

10a Gross sales returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

36,586.

36,586.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

STMT 2

13,142.

13,142.

0.

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 3

36.

0.

36.

24 Total operating and administrative
expenses Add lines 13 through 23

13,178.

13,142.

36.

25 Contributions, gifts, grants paid

80,425.

80,425.

26 Total expenses and disbursements.

Add lines 24 and 25

93,603.

13,142.

80,461.

27 Subtract line 26 from line 12

-57,017.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative enter -0-)

23,444.

c Adjusted net income (if negative enter -0-)

N/A

SCANNED NOV 14 2017

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	8,323.	12,937.	12,937.
	2 Savings and temporary cash investments	8,139.		
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	1,134,966.	1,073,335.	1,633,822.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,151,428.	1,086,272.	1,646,759.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	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	1,151,428.	1,086,272.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	1,151,428.	1,086,272.	
	31 Total liabilities and net assets/fund balances	1,151,428.	1,086,272.	

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)	1,151,428.
2 Enter amount from Part I, line 27a	-57,017.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	1,094,411.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	8,139.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,086,272.

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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 GAIN FROM ASSOCIATED ACCOUNT		P		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 35,634.			35,634.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			35,634.	
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 35,634.		
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) If (loss), enter -0- in Part I, line 8 3 N/A		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	93,562.	1,782,193.	.052498
2013	87,462.	1,867,339.	.046838
2012	70,948.	1,729,932.	.041012
2011	71,951.	1,607,268.	.044766
2010	97,338.	1,654,328.	.058838
2 Total of line 1, column (d)			2 .243952
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 .048790
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,610,816.
5 Multiply line 4 by line 3			5 78,592.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 234.
7 Add lines 5 and 6			7 78,826.
8 Enter qualifying distributions from Part XII, line 4			8 80,461.

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.

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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	234.
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	0.
3 Add lines 1 and 2		3	234.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	234.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	134.	
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	134.	
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	100.	
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 2016 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MD</u>		
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	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address N/A		
14 The books are in care of EDWARD A. HALLE, JR., ESQ. Telephone no. 410-771-9900		
Located at 4081 MT. ZION ROAD, UPPERCO, MD ZIP+4 21155-9328		
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		☐
16 At any time during calendar year 2015, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 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 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?
Organizations relying on a current notice regarding disaster assistance check hereN/A
☒

5b

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELLEN HALLE 4081 MT. ZION ROAD UPPERCO, MD 21155-9328	PRESIDENT 1.00	0.	0.	0.
EDWARD A. HALLE, JR. 4081 MT. ZION ROAD UPPERCO, MD 21155-9328	VICE PRESIDENT & SECRETARY 1.00	0.	0.	0.
JAN S. HALLE 4081 MT. ZION ROAD UPPERCO, MD 21155-9328	VICE PRESIDENT 1.00	0.	0.	0.
JAMES S. HALLE 4081 MT. ZION ROAD UPPERCO, MD 21155-9328	TREASURER 1.00	0.	0.	0.

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

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

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services. 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

0

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	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
-----------	--

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

0.

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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	1,628,780.
b	Average of monthly cash balances	1b	6,566.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,635,346.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,635,346.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,530.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,610,816.
6	Minimum investment return. Enter 5% of line 5	6	80,541.

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	80,541.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	234.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	234.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	80,307.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	80,307.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	80,307.

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	80,461.
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	
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	80,461.
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	5	234.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	80,227.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				80,307.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			79,876.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 80,461.				
a Applied to 2014, but not more than line 2a			79,876.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				585.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
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		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				79,722.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

- | | Tax year | Prior 3 years | | | (e) Total | |
|--|----------|---------------|----------|----------|-----------|--|
| | | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | |
| 2 a 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 | | | | | | |

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

HALLE FAMILY FOUNDATION, INC.

Form 990-PF (2015)

C/O EDWARD A. HALLE, JR., ESQ.

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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 Paid during the year				
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION, INC. P.O. BOX 96011 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	GENERAL	1,000.
AMERICAN LUNG ASSOCIATION 913 POPLAR HILL ROAD BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	GENERAL	500.
B'MORE CLUBHOUSE, INC. 9 EAST FRANKLIN STREET BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	1,000.
BALTIMORE CLAYWORKS 5707 SMITH AVENUE BALTIMORE, MD 21209	NONE	PUBLIC CHARITY	GENERAL	100.
BALTIMORE COMMUNITY FOUNDATION 2 E. READ STREET BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	1,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				80,425.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVI-A

Enter gross amounts unless otherwise indicated.

12 Subtotal. Add columns (b), (d), and (e)	0.	36,586.	0.
13 Total. Add line 12, columns (b), (d), and (e)		13	36,586.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B

[illegible]

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HALLE FAMILY FOUNDATION, INC.
C/O EDWARD A. HALLE, JR., ESQ.

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Part XV **Supplementary Information**

3 **Grants and Contributions Paid During the Year (Continuation)**

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
BALTIMORE SCHOOL FOR THE ARTS FOUNDATION 712 CATHEDRAL STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	1,000.
BALTIMORE SQUASHWISE, INC. 3600 CLIPPER MILL ROAD, #107 BALTIMORE, MD 21211	NONE	PUBLIC CHARITY	GENERAL	500.
BARNARD COLLEGE 3009 BROADWAY NEW YORK, NY 10027	NONE	SCHOOL	GENERAL	1,000.
BROWN UNIVERSITY P.O. BOX 1893 PROVIDENCE, RI 02912	NONE	SCHOOL	GENERAL	500.
CHAPEL HILL & CARRBORO HUMAN RIGHTS CENTER P.O. BOX 3036 CARRBORO, NC 27515	NONE	PUBLIC CHARITY	GENERAL	500.
CHATHAM OUTREACH ALLIANCE, INC. - CORA FOOD PANTRY P.O. BOX 1326 PITTSBORO, NC 27312	NONE	PUBLIC CHARITY	GENERAL	1,000.
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS, MD 21403	NONE	PUBLIC CHARITY	GENERAL	5,000.
COOL KIDS CAMPAIGN FOUNDATION, INC. 8422 BELLONA LANE, #102 TOWSON, MD 21204	NONE	PUBLIC CHARITY	GENERAL	250.
CREATIVE ALLIANCE 3134 EASTERN AVENUE BALTIMORE, MD 21224	NONE	PUBLIC CHARITY	GENERAL	1,000.
ENOCH PRATT FREE LIBRARY 400 CATHEDRAL STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	1,000.
Total from continuation sheets				76,825.

HALLE FAMILY FOUNDATION, INC.
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ENVIRONMENT NORTH CAROLINA 19 W HARGETT ST #214 RALEIGH, NC 27601	NONE	PUBLIC CHARITY	GENERAL	1,000.
EQUINE RESCUE AMBULANCE P.O. BOX 271 PHOENIX, MD 21131	NONE	PUBLIC CHARITY	GENERAL	500.
ERICA 4 E. UNIVERSITY PKWY BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	GENERAL	1,000.
FORMAN SCHOOL, INC. P.O. BOX 80 LITCHFIELD, CT 06759	NONE	SCHOOL	GENERAL	2,000.
GARRISON FOREST SCHOOL 300 GARRISON FOREST ROAD OWINGS MILLS, MD 21117	NONE	SCHOOL	GENERAL	1,000.
GLSEN BALTIMORE 1111 N CHARLES STREET, 4TH FLOOR BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	800.
GOUGH UNITED METHODIST CHURCH 14200 CUBA ROAD COCKEYSVILLE, MD 21030	NONE	PUBLIC CHARITY	GENERAL	50.
HABITAT FOR HUMANITY P.O. BOX 1729 AMERICUS, GA 31709	NONE	PUBLIC CHARITY	GENERAL	1,000.
HABITAT FOR HUMANITY ORANGE COUNTY NC, INC. 88 VILCOM CENTER DRIVE, #L110 CHAPEL HILL, NC 27514	NONE	PUBLIC CHARITY	GENERAL	900.
HARLEM CHILDREN'S ZONE 35 EAST 125TH STREET NEW YORK, NY 10035	NONE	PUBLIC CHARITY	GENERAL	1,000.
Total from continuation sheets				

HALLE FAMILY FOUNDATION, INC.
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HOPEWELL CANCER SUPPORT P.O. BOX 755 BROOKLANDVILLE, MD 21022	NONE	PUBLIC CHARITY	GENERAL	500.
IMMERSION FOR SPANISH LANGUAGE ACQUISITION P.O. BOX 16278 CHAPEL HILL, NC 27516	NONE	PUBLIC CHARITY	GENERAL	2,000.
INTERFAITH POWER & LIGHT 369 PINE STREET, #700 SAN FRANCISCO, CA 94104	NONE	PUBLIC CHARITY	GENERAL	100.
IRVINE NATURE CENTER 11201 GARRISON FOREST ROAD OWINGS MILLS, MD 21117	NONE	PUBLIC CHARITY	GENERAL	1,000.
JHPIEGO CORPORATION 1615 THAMES STREET BALTIMORE, MD 21231	NONE	PUBLIC CHARITY	GENERAL	1,000.
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET, #235 BALTIMORE, MD 21218	NONE	SCHOOL	GENERAL	6,000.
KIPP:UJIMA VILLAGE ACADEMY 4701 GREENSPRING AVENUE, #115 BALTIMORE, MD 21209	NONE	PUBLIC CHARITY	GENERAL	1,000.
LAND TRUST ALLIANCE, INC. 1660 L STREET, NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL	1,000.
LIVING CLASSROOMS FOUNDATION 802 S. CAROLINE STREET BALTIMORE, MD 21231	NONE	PUBLIC CHARITY	GENERAL	1,000.
LIVING LEGACY FOUNDATION 1730 TWIN SPRINGS RD, #200 BALTIMORE, MD 21227	NONE	PUBLIC CHARITY	GENERAL	50.
Total from continuation sheets				

HALLE FAMILY FOUNDATION, INC.
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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)				
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
MARYLAND FOOD BANK 2200 HALETHORPE FARMS ROAD BALTIMORE, MD 21227	NONE	PUBLIC CHARITY	GENERAL	1,250.
MARYLAND HUMANITIES COUNCIL, INC. 108 W. CENTRE STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	1,000.
MARYLAND SPCA 3300 FALLS ROAD BALTIMORE, MD 21211	NONE	PUBLIC CHARITY	GENERAL	750.
MPT FOUNDATION, INC. 11767 OWINGS MILLS BLVD OWINGS MILLS, MD 21117	NONE	PUBLIC CHARITY	GENERAL	250.
MULTIPLE SCLEROSIS ASSOCIATION OF AMERICA, INC. P.O. BOX 1887 MERRIFIELD, VA 22116-8087	NONE	PUBLIC CHARITY	GENERAL	1,000.
NEW ENGLAND COLLEGE 98 BRIDGE STREET HENNIKER, NH 03242	NONE	SCHOOL	GENERAL	1,000.
NORTH CAROLINA WASTE AWARENESS & REDUCTION NETWORK P.O. BOX 61051 DURHAM, NC 27715	NONE	PUBLIC CHARITY	GENERAL	5,000.
NORTH EAST SOCIAL ACTION PROGRAM P.O. BOX 831 HAMPSTEAD, MD 21074	NONE	PUBLIC CHARITY	GENERAL	500.
ORANGE COUNTY PARTNERSHIP FOR YOUNG CHILDREN, INC. 120 PROVIDENCE ROAD, #101 CHAPEL HILL, NC 27514	NONE	PUBLIC CHARITY	GENERAL	3,000.
PAN MASS CHALLENGE 77 FOURTH AVE NEEDHAM, MA 02494	NONE	PUBLIC CHARITY	GENERAL	500.
Total from continuation sheets				

HALLE FAMILY FOUNDATION, INC.
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PAUL'S PLACE 1118 WARD STREET BALTIMORE, MD 21230	NONE	PUBLIC CHARITY	GENERAL	1,000.
PIEDMONT ENVIRONMENTAL COUNCIL, INC. P.O. BOX 460 WARRENTON, VA 20188	NONE	PUBLIC CHARITY	GENERAL	250.
PLANNED PARENTHOOD OF CENTRAL NORTH CAROLINA P.O. BOX 3258 CHAPEL HILL, NC 27515	NONE	PUBLIC CHARITY	GENERAL	4,000.
PLANNED PARENTHOOD OF MARYLAND 330 N. HOWARD STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	1,000.
PRESIDENT & FELLOWS OF MIDDLEBURY COLLEGE 5370 MIDDLEBURY COLLEGE, 5 COURT ST MIDDLEBURY, VT 05753	NONE	SCHOOL	GENERAL	500.
RANGELEY LAKES HERITAGE TRUST, INC. P.O. BOX 249 OQUOSSOC, ME 04964	NONE	PUBLIC CHARITY	GENERAL	2,000.
RANGELEY LIBRARY ASSOCIATION P.O. BOX 381 RANGELEY, ME 04970	NONE	PUBLIC CHARITY	GENERAL	500.
RECORDING FOR THE BLIND & DYSLEXIC, INC. 20 ROSZEL ROAD PRINCETON, NJ 08540	NONE	PUBLIC CHARITY	GENERAL	1,000.
SAFE WATER NOW, INC. 825 C MERRIMON AVENUE ASHEVILLE, NC 28804	NONE	PUBLIC CHARITY	GENERAL	425.
SISTERS ACADEMY OF BALTIMORE, INC. 139 FIRST AVENUE BALTIMORE, MD 21227	NONE	PUBLIC CHARITY	GENERAL	1,000.
Total from continuation sheets				

HALLE FAMILY FOUNDATION, INC.
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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)				
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
ST. FRANCES ACADEMY 501 E. CHASE STREET BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	500.
TABLE MINISTRIES, INC. 205 WEST WEAVER STREET CARRBORO, NC 27510	NONE	PUBLIC CHARITY	GENERAL	2,000.
TAYLOR FOUNDATION 221 TURKEY PATH BUCKSPORT, ME 04416	NONE	PUBLIC CHARITY	GENERAL	250.
THE LADEW GARDENS, INC. 3535 JARRETTSVILLE PIKE MONKTON, MD 21111	NONE	PUBLIC CHARITY	GENERAL	1,000.
THE MANHATTAN FOR POLICY RESEARCH 52 VANDERBILT AVE NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL	250.
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	GENERAL	1,000.
THE PARK SCHOOL 2425 OLD COURT ROAD PIKESVILLE, MD 21208	NONE	SCHOOL	GENERAL	1,000.
THE TELLURIDE MEDICAL CENTER FOUNDATION P.O. BOX 1229 TELLURIDE, CO 81435	NONE	HOSPITAL	GENERAL	1,000.
TUFTS UNIVERSITY SCHOOL OF MEDICINE 136 HARRISON AVENUE BOSTON, MA 02111	NONE	SCHOOL	GENERAL	1,000.
UNC - CENTER FOR PUBLIC TELEVISION 10 T W ALEXANDER DRIVE, P.O. BOX 14900 RESEARCH TRIANGLE PARK, NC 27709	NONE	PUBLIC CHARITY	GENERAL	1,000.
Total from continuation sheets				

HALLE FAMILY FOUNDATION, INC.
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UNIVERSITY OF BALTIMORE FOUNDATION 1130 N. CHARLES STREET BALTIMORE, MD 21201	NONE	SCHOOL	GENERAL	500.
UNIVERSITY OF MARYLAND MEDICAL SYSTEM FOUNDATION 110 S PACA STREET, 9TH FL., BALTIMORE, MD 21201	NONE	SCHOOL	GENERAL	2,000.
V-LINC 2301 ARGONNE DRIVE BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	GENERAL	250.
VALLEYS PLANNING COUNCIL, INC. P.O. BOX 5402 TOWSON, MD 21285	NONE	PUBLIC CHARITY	GENERAL	1,000.
WTMD 1 OLYMPIC PLACE, SUITE 100 TOWSON, MD 21204	NONE	PUBLIC CHARITY	GENERAL	1,000.
WUNC RADIO AT UNIVERISTY OF NORTH CAROLINA CHAPEL HILL 120 FRIDAY CENTER DRIVE CHAPEL HILL, NC 27517	NONE	PUBLIC CHARITY	GENERAL	1,000.
WYPR RADIO 2216 N. CHARLES STREET BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	GENERAL	1,000.
YOUNG AUDIENCES OF MARYLAND, INC. 2600 N. HOWARD STREET, #1300 BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	GENERAL	500.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THE ASSOCIATED	952.	0.	952.	952.	
TO PART I, LINE 4	952.	0.	952.	952.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
THE ASSOCIATED ADMINISTRATION FEES	13,142.	13,142.		0.
TO FORM 990-PF, PG 1, LN 16C	13,142.	13,142.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PNC BANK FEES	36.	0.		36.
TO FORM 990-PF, PG 1, LN 23	36.	0.		36.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	4
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DESCRIPTION	AMOUNT
CORRECTION TO BEGINNING INVESTMENT BALANCES	8,139.
TOTAL TO FORM 990-PF, PART III, LINE 5	8,139.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
THE ASSOCIATED:INTEREST IN THE CONSOLIDATED INVETMENT FUND	COST	1,073,335.	1,633,822.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,073,335.	1,633,822.