C&E 996

EXTENDED TO NOVEMBER 15, 2019

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

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation: HALL FAMILY FOUNDATION

A Employer identification number: 44-6006291

Number and street (or P O box number if mail is not delivered to street address): 2480 PERSHING ROAD SUITE 600 | Room/suite

B Telephone number: (816) 274-4547

City or town, state or province, country, and ZIP or foreign postal code: KANSAS CITY, MO 64108-2501

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

OH

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 811,542,879.

J Accounting method: ☐ Cash ☐ Accrual [X] Other (specify) TAX BASIS (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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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)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,176.	7,176.		
	4 Dividends and interest from securities	16,555,331.	16,553,625.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	36,320,621.			
	b Gross sales price for all assets on line 6a 36,320,621.				
	7 Capital gain net income (from Part IV, line 2)		36,320,621.		
	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)				
	11 Other income	2,608,301.	395,686.		STATEMENT 1
	12 Total. Add lines 1 through 11	55,491,429.	53,277,108.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	855,504.	0.		855,504.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	39,457.	1,883.		37,574.
	b Accounting fees STMT 3	32,000.	21,333.		10,667.
	c Other professional fees STMT 4	6,359,571.	6,285,544.		72,023.
	17 Interest	559,169.	559,169.		0.
	18 Taxes STMT 5	602,770.	527,770.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	9,002.	3,915.		5,066.
	22 Printing and publications	165,324.	0.		42,650.
	23 Other expenses STMT 6	942,039.	302,396.		565,500.
	24 Total operating and administrative expenses. Add lines 13 through 23	9,564,836.	7,702,010.		1,588,984.
	25 Contributions, gifts, grants paid	53,540,022.			52,394,258.
	26 Total expenses and disbursements. Add lines 24 and 25	63,104,858.	7,702,010.		53,983,242.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-7,613,429.			
	b Net investment income (if negative, enter -0-)		45,575,098.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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SCANNED DEC 1 9 2019

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2018)

11181108 152899 HFF 2018.05000 HALL FAMILY FOUNDATION HFF 9 1 2

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	38,812,631.	42,270,037.	42,270,037.
3	Accounts receivable ▶ 1,548,785.			
	Less: allowance for doubtful accounts ▶	520,807.	1,548,785.	1,548,785.
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 STMT 8	109,638,611.	107,936,677.	107,936,677.
b	Investments - corporate stock STMT 9	130,570,612.	75,010,119.	75,010,119.
c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other STMT 10	601,965,683.	584,624,342.	584,624,342.
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
15	Other assets (describe ▶ STATEMENT 11)	169,174.	152,919.	152,919.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	881,677,518.	811,542,879.	811,542,879.
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			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0.	0.	
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	881,677,518.	811,542,879.	
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**	881,677,518.	811,542,879.	
31	**Total liabilities and net assets/fund balances**	881,677,518.	811,542,879.	

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	881,677,518.
2	Enter amount from Part I, line 27a	2	-7,613,429.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	759,442.
4	Add lines 1, 2, and 3	4	874,823,531.
5	Decreases not included in line 2 (itemize) ▶ DECREASE IN UNREALIZED GAIN/LOSS	5	63,280,652.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	811,542,879.

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.)
1a	SEE ATTACHMENT: IV-1	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	36,320,621.			36,320,621.
b				
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				36,320,621.
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	36,320,621.
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 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))
2017	40,972,672.	827,801,823.	.049496
2016	42,670,953.	829,543,284.	.051439
2015	42,990,356.	875,546,378.	.049101
2014	39,499,571.	886,581,515.	.044553
2013	39,191,529.	822,370,931.	.047657

2	**Total** of line 1, column (d)	2	.242246
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	.048449
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	835,688,363.
5	Multiply line 4 by line 3	5	40,488,265.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	455,751.
7	Add lines 5 and 6	7	40,944,016.
8	Enter qualifying distributions from Part XII, line 4	8	55,129,006.

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.

3

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter. ________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	455,751.
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	455,751.
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	455,751.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 363,092.		
b	Exempt foreign organizations - tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 150,000.		
d	Backup withholding erroneously withheld — 6d: 0.		
7	Total credits and payments. Add lines 6a through 6d	7	513,092.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	0.
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	57,341.
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 57,341. **Refunded** ▶	11	0.

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. ▶ $ 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	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	X	
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. ▶ MO			
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 2018 or the tax year beginning in 2018? 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

2

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 ▶ WWW.HALLFAMILYFOUNDATION.ORG

14 The books are in care of ▶ WILLIAM A. HALL Telephone no. ▶ 816 274-4547

Located at ▶ 2480 PERSHING ROAD, SUITE 600, KANSAS CITY, MO ZIP+4 ▶ 64108-2501

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 N/A

			Yes	No
16	At any time during calendar year 2018, 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 ▶ SEE STATEMENT 12			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
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 2018 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 2018.)	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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 ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes ☐ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☒ Yes ☐ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b		X
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 14	☒ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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
SEE STATEMENT 13		855,504.	302,745.	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
CHINQUAPIN TRUST COMPANY 2480 PERSHING ROAD, KANSAS CITY, MO 64141	ADMINISTRATION FEES	1646983.
CAMBRIDGE ASSOCIATES, LLC 125 HIGH STREET, BOSTON , MA 02110-2112	INVESTMENT MANAGEMENT FEES	893,795.
THE NORTHERN TRUST COMPANY 50 S. LA SALLE STREET, CHICAGO, IL 60603	INVESTMENT MANAGEMENT FEES	342,402.
TWEEDY, BROWNE COMPANY, LLC 350 PARK AVENUE, NEW YORK, NY 10022	INVESTMENT MANAGEMENT FEES	307,851.
BANK OF AMERICA, N.A. 100 NORTH TYRON STREET, CHARLOTTE, NC 28255	INVESTMENT MANAGEMENT FEES	100,579.
Total number of others receiving over $50,000 for professional services ▶		1

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 SEE STATEMENT IX-A	1,316,764.
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.

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	400,160,233.
b	Average of monthly cash balances	1b	25,614,092.
c	Fair market value of all other assets	1c	422,640,257.
d	**Total** (add lines 1a, b, and c)	1d	848,414,582.
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	848,414,582.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,726,219.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	835,688,363.
6	**Minimum investment return.** Enter 5% of line 5	6	41,784,418.

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	41,784,418.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	455,751.		
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	455,751.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	41,328,667.
4	Recoveries of amounts treated as qualifying distributions			4	3,000.
5	Add lines 3 and 4			5	41,331,667.
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	41,331,667.

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	53,983,242.
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	1,145,764.
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	55,129,006.
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	455,751.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	54,673,255.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				41,331,667.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			40,473,638.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 55,129,006.				
a Applied to 2017, but not more than line 2a			40,473,638.	
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 2018 distributable amount				14,655,368.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				26,676,299.
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 2013 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

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) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
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					

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).)

NONE

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

NONE

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

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

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

HALL FAMILY FOUNDATION, 816-274-4547
2480 PERSHING ROAD, SUITE 600, KANSAS CITY, MO 64108-2501

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

SEE STATEMENT XV-2

c Any submission deadlines:

THE FOUNDATION ACCEPTS WRITTEN PROPOSALS AT ALL TIMES.

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

PRESENT FIELDS OF MAJOR INTEREST INCLUDE EDUCATION, CHILDREN, YOUTH AND FAMILIES, ARTS, COMMUNITY DEVELOPMENT, AND OTHER INTEREST.

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 STATEMENT XV-3A-1 2480 PERSHING ROAD, SUITE 600 KANSAS CITY, MO 64108		NONE	SEE STATEMENT XV-3A-1	53,540,022.
Total			▶ 3a	53,540,022.
b *Approved for future payment*				
SEE STATEMENT XV-3B 2480 PERSHING ROAD, SUITE 600 KANSAS CITY, MO 64108		NONE	SEE STATEMENT XV-3B	14,561,196.
Total			▶ 3b	14,561,196.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	7,176.	
4 Dividends and interest from securities			14	16,553,625.	1,706.
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	523000	1,142,447.	18	1,465,854.	
8 Gain or (loss) from sales of assets other than inventory			18	36,320,621.	
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)		1,142,447.		54,347,276.	1,706.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 55,491,429.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
4	IRC SECTION 103 TAX-EXEMPT INTEREST

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
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 11/11/19 Title: ASSISTANT TREASURER

May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WILLIAM C SQUIRES	[signature]	11/11/19		P00436818

Firm's name ▶ ANDERSEN ~~TAX,~~ LLC Firm's EIN ▶ 33-1197384

Firm's address ▶ 71 S. WACKER DRIVE, SUITE 2600 CHICAGO, IL 60606 Phone no. 312-357-3950

FORM 990-PF OTHER INCOME STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NONPASSIVE INCOME	687,613.	687,613.	
ROYALTIES FROM PARTNERSHIPS	-8,445.	-8,445.	
INCOME - SECTION 965(A)	6,608.	6,608.	
OTHER RECOVERIES INCOME	3,000.	0.	
OTHER PARTNERSHIP INCOME	-81,655.	-81,655.	
OTHER NONTAXABLE PARTNERSHIP INCOME	58,268.	0.	
UNRELATED BUSINESS INCOME FROM PARTNERSHIPS	1,142,447.	0.	
SECTION 988	-208,435.	-208,435.	
SALE OF NON-INVESTMENT PROPERTY	1,008,900.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,608,301.	395,686.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LATHROP & GAGE LLP	36,176.	1,682.		34,494.
LOGAN LOGAN & WATSON	3,030.	0.		3,030.
JP MORGAN	50.	0.		50.
RMH INDEX, LLC	201.	201.		0.
TO FM 990-PF, PG 1, LN 16A	39,457.	1,883.		37,574.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RSM US, LLP	32,000.	21,333.		10,667.
TO FORM 990-PF, PG 1, LN 16B	32,000.	21,333.		10,667.

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	495,710.	495,293.		0.
CUSTODIAN FEES	110,665.	109,106.		0.
CONSULTING FEES	991,139.	919,088.		72,023.
INVESTMENT MANAGEMENT FEES FROM K1S	4,762,057.	4,762,057.		0.
TO FORM 990-PF, PG 1, LN 16C	6,359,571.	6,285,544.		72,023.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	485,774.	485,774.		0.
STATE INCOME TAXES	41,996.	41,996.		0.
EXCISE TAX	75,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	602,770.	527,770.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE & MANAGEMENT	791,479.	238,357.		543,310.
INSURANCE	7,500.	0.		7,500.
MISCELLANEOUS	128,370.	64,039.		0.
MISCELLANEOUS CHARITABLE	14,690.	0.		14,690.
TO FORM 990-PF, PG 1, LN 23	942,039.	302,396.		565,500.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
BOOK TO TAX DIFFERENCES FROM PASS-THROUGHS	759,442.
TOTAL TO FORM 990-PF, PART III, LINE 3	759,442.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TRUST (SEE STATEMENT II-10A-2)	X		54,189,255.	54,189,255.
VANGUARD TOTAL BOND MARKET (SEE ATTACHMENT II-10A-3)	X		53,747,422.	53,747,422.
TOTAL U.S. GOVERNMENT OBLIGATIONS			107,936,677.	107,936,677.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			107,936,677.	107,936,677.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TWEEDY BROWNE (SEE ATTACHMENT II-10B-2)	37,549,948.	37,549,948.
SPDR GOLD TRUST (SEE ATTACHMENT II-10B-4)	8,854,403.	8,854,403.
PEARLMARK MEZZ III (SEE ATTACHMENT II-10B-5)	42,100.	42,100.
PALOMA INSTITUTIONAL INVESTORS (SEE ATTACHMENT II-10B-5)	27,219,659.	27,219,659.
ARATANA THERAPEUTICS (SEE ATTACHMENT II-10B-5)	1,344,009.	1,344,009.
TOTAL TO FORM 990-PF, PART II, LINE 10B	75,010,119.	75,010,119.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT II-13	COST	584,624,342.	584,624,342.
TOTAL TO FORM 990-PF, PART II, LINE 13		584,624,342.	584,624,342.

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENTS	124,762.	124,762.	124,762.
MISCELLANEOUS	26,766.	26,766.	26,766.
ACCRUED PURCHASE INTEREST	1,889.	1,391.	1,391.
ART	15,757.	0.	0.
TO FORM 990-PF, PART II, LINE 15	169,174.	152,919.	152,919.

FORM 990-PF NAME OF FOREIGN COUNTRY IN WHICH ORGANIZATION HAS FINANCIAL INTEREST STATEMENT 12

NAME OF COUNTRY

CROATIA
HONG KONG
KOREA (SOUTH)

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM A. HALL 2480 PERSHING ROAD, SUITE 600 KANAS CITY, MO 64108-2501	PRESIDENT 34.00	0.	0.	0.
MAYRA RAPLINGER 2480 PERSHING ROAD, SUITE 600 KANAS CITY, MO 64108-2501	SECRETARY 40.00	0.	0.	0.
JOHN A. MACDONALD 2480 PERSHING ROAD, SUITE 600 KANAS CITY, MO 64108-2501	VICE PRESIDENT 6.00	0.	0.	0.
ANGELA SMART 2480 PERSHING ROAD, SUITE 600 KANAS CITY, MO 64108-2501	VICE PRESIDENT 40.00	0.	0.	0.
ANGELA TOWER 2480 PERSHING ROAD, SUITE 600 KANAS CITY, MO 64108-2501	ASST TREASURER/ASST SECRETARY 6.00	0.	0.	0.
WILLIAM S. BERKLEY 2480 PERSHING ROAD, SUITE 600 KANAS CITY, MO 64108-2501	DIRECTOR 1.00	0.	0.	0.
PEGGY J. DUNN 2480 PERSHING ROAD, SUITE 600 KANAS CITY, MO 64108-2501	DIRECTOR 1.00	0.	0.	0.
RICHARD C. GREEN, JR. 2480 PERSHING ROAD, SUITE 600 KANAS CITY, MO 64108-2501	DIRECTOR 1.00	0.	0.	0.
DONALD J HALL, JR. 2480 PERSHING ROAD, SUITE 600 KANAS CITY, MO 64108-2501	DIRECTOR 1.00	0.	0.	0.
IRVINE O. HOCKADAY 2480 PERSHING ROAD, SUITE 600 KANAS CITY, MO 64108-2501	DIRECTOR 1.00	0.	0.	0.

SANDRA A. J. LAWRENCE 2480 PERSHING ROAD, SUITE 600 KANAS CITY, MO 64108-2501	DIRECTOR 1.00	0.	0.	0.
MARGARET H. PENCE 2480 PERSHING ROAD, SUITE 600 KANAS CITY, MO 64108-2501	DIRECTOR 1.00	0.	0.	0.
MORTON I. SOSLAND 2480 PERSHING ROAD, SUITE 600 KANAS CITY, MO 64108-2501	DIRECTOR 1.00	0.	0.	0.
DAVID A. WARM 2480 PERSHING ROAD, SUITE 600 KANAS CITY, MO 64108-2501	DIRECTOR 1.00	0.	0.	0.
MARK JORGENSON 2480 PERSHING ROAD, SUITE 600 KANAS CITY, MO 64108-2501	DIRECTOR 1.00	0.	0.	0.
CHINQUAPIN TRUST COMPANY 2480 PERSHING ROAD, SUITE 600 KANAS CITY, MO 64108-2501	OFFICER 100.00	855,504.	302,745.	0.
DONALD J HALL 2480 PERSHING ROAD, SUITE 600 KANAS CITY, MO 64108-2501	DIRECTOR 1.00	0.	0.	0.
ROBERT KIPP 2480 PERSHING ROAD, SUITE 600 KANAS CITY, MO 64108-2501	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		855,504.	302,745.	0.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT PART VII-B, LINE 5C STATEMENT 14

GRANTEE'S NAME

MID-AMERICA REGIONAL COUNCIL

GRANTEE'S ADDRESS

600 BROADWAY BLVD, #200
KANSAS CITY, MO 64105

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
300,000.	12/06/15	107,677.

PURPOSE OF GRANT

TO PROMOTE HEALTHY EATING AND THUS IMPROVED HEALTH AMONG LOW-INCOME RESIDENTS OF GREATER KASNAS CITY. TO PROVIDE INCENTIVES FOR LOW-INCOME RESIDENTSTO EAT MORE FRESH FRUIT AND VEGETABLES BY ENABLING THEM TO PURCHASE DOUBLE THE AMOUNT WITH THEIR FOOD STAMPS.

DATES OF REPORTS BY GRANTEE

12/31/18

RESULTS OF VERIFICATION

TO OUR KNOWLEDGE THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS. THE TAXPAYER RECEIVES PERIODIC AND ANNUAL REPORTS FROM THE GRANTEE REGARDING PROGRESS MADE UNDER THE GRANTS. THE TAXPAYER HAS RECEIVED ANNUAL REPORTS IN 2018 FROM THE GRANTEE AND BELIEVES THE GRANT FUNDS ARE BEING USED FOR THE CHARITABLE PURPOSES INTENDED.

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2018

HOLDINGS REPORT

As of 12-31-2018
Entity HFF HFFB Options·

						BASE CURRENCY						
Entity	Investment	Description	Class	Quantity	UOM	Quote	Market Value	Cost Per Unit	Cost Basis	Unrealized G/L	Pct of Portfolio	Yield
HFF	MONYTR3	PEARLMARK MEZZ III	STOCK	4,681 95	SHRS		. 42,100 00	42 704	199,937 99	(157,837 99)	0 01	0 00
HFF	PALIIS	PALOMA INSTITUTIONAL INVESTORS	STOCK	7,949 64	SHRS		27,219,659 36	1,102 337	8,763,181 71	18,456,477 65	5 05	0 00
HFF	PETX	ARATANA THERAPEUTICS, INC	STOCK	219,251 00	SHRS	6 130	1,344,008 63	7 468	1,637,292 74	(293,284 11)	0 25	0 00
TOTAL REPORT				**231,882 59**			**28,605,767 99**	**1,152.51**	**10,600,412 44**	**18,005,355 55**	**5 31**	**0 00**

Entity HFF Invest ID (ALL) As Of 12-31-18 Option Sort Columns Selection
Sort GL Entity, Class, Entity, Investment

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2018

HOLDINGS REPORT

As of 12-31-2018
Entity HFF HFFB Options

						BASE CURRENCY						
Entity	Investment	Description	Class	Quantity	UOM	Quote	Market Value	Cost Per Unit	Cost Basis	Unrealized G/L	Pct of Portfolio	Yield
HFF	ACR2A1	ATLAS CAPITAL RESOURCES II (A1-CAYMAN) LP	PARTS	0 00	DLRS	0 000	169 204 28	0 000	169,766 00	(561 72)	0 03	0 00
HFF	ACR2A2	ATLAS CAPITAL RESOURCES II (A2-CAYMAN) LP	PARTS	0 00	DLRS	0 000	115 569 69	0 000	118,439 00	(2 869 31)	0 02	0 00
HFF	ACR2A3	ATLAS CAPITAL RESOURCES II (A3) LP (DELAWARE)	PARTS	0 00	DLRS	0 000	0 00	0 000	(84 896 00)	84,896 00	0 00	0 00
HFF	ACR2A5	ATLAS CAPITAL RESOURCES II (A5-CAYMAN) LP	PARTS	0 00	DLRS	0 000	155 432 00	0 000	159,226 00	(3 794 00)	0 03	0 00
HFF	ACR2A6	ATLAS CAPITAL RESOURCES II (A6-CAYMAN) LP	PARTS	0 00	DLRS	0 000	514 051 00	0 000	157 925 00	356 126 00	0 10	0 00
HFF	ACR2A7	ATLAS CAPITAL RESOURCES II (A7) LP	PARTS	0 00	UNTS		344 385 00	0 000	344,385 00	0 00	0 06	0 00
HFF	ACR2A9	ATLAS CAPITAL RESOURCES II (A-9) lp	PARTS	0 00	UNTS		155 187 00	0 000	155 187 00	0 00	0 03	0 00
HFF	ACR2AV	ATLAS CAPITAL RESOURCES II (A5) LP (DELAWARE)	PARTS	0 00	DLRS	0 000	150,110 00	0 000	171,542 00	(21 432 00)	0 03	0 00
HFF	ACR2F2	ATLAS CAPITAL RESOURCES II (A4-F2) LP	PARTS	0 00	DLRS	0 000	197 808 00	0 000	198 457 00	(649 00)	0 04	0 00
HFF	ACRII	ATLAS CAPITAL RESOURCES II, LP	PARTS	0 00	DLRS	273 672	539 281 03	0 000	58,683 51	480 597 52	0 10	0 00
HFF	ASPEC2	ASPECT VENTURES II LP	PARTS	0 00	DLRS	(5 849)	587 692 00	0 000	590 853 28	(3 161 28)	0 11	0 00
HFF	ASPECT	ASPECT VENTURES, LP	PARTS	0 00	DLRS	4 006	3,556 783 00	0 000	2 180 833 55	1,375,949 45	0 66	0 00
HFF	ATMLPF	ATLAS POINT ENERGY INFRASTRUCTURE FUND LLC	PARTS	0 00	DLRS	0 000	23 825 223 31	0 000	18 762,637 42	5 062,585 89	4 42	0 00
HFF	BLKBAY	BLACK BAY ENERGY LP	PARTS	0 00	DLRS	7 813	1,776 561 00	0 000	1 488 963 00	287 598 00	0 33	0 00
HFF	BNFTST	BENEFIT STREET PARTNERS SS FUND LP	PARTS	0 00	DLRS	(4 351)	2,823 444 00	0 000	2 918,071 00	(94 627 00)	0 52	0 00
HFF	BPUR2O	BRIDGEWATER PURE ALPHA FUND II LTD	PARTS	0 00	DLRS		13,003 175 76	0 000	11 539,861 27	1,463,314 49	2 41	0 00
HFF	CASQLP	CAMBRIDGE SQUARE FUND, LP	PARTS	0 00	DLRS		7,665,377 49	0 000	7 666 091 00	(713 51)	1 42	0 00
HFF	CBRHC4	C-BRIDGE HEALTHCARE FUND IV LP	PARTS	0 00	DLRS	(27 526)	78 279 00	0 000	91 472 09	(13 193 09)	0 01	0 00
HFF	CENTTE	CENTERBRIDGE CREDIT PTNRS TE	PARTS	0 00	DLRS		679 756 00	0 000	3 322 597 59	(2 642 841 59)	0 13	0 00
HFF	CERBE4	CERBERUS INST PARTNERS SER 4	PARTS	0 00	DLRS	0 417	514,007 00	0 000	225 246 13	288 760 87	0 10	0 00
HFF	CERBEO	CERBERUS INTL OFFSHORE	PARTS	0 00	DLRS		182 855 25	0 000	0 00	182 855 25	0 03	0 00
HFF	CIDOP2	CID OPPORTUNITY FUND II	PARTS	0 00	DLRS	7 348	2,946 033 00	0 000	2 123 503 16	822 529 84	0 55	0 00
HFF	CONTR2	CONTRARIAN DISTRESSED RE FUND	PARTS	0 00	DLRS	(11 585)	928 631 00	0 000	968 158 42	(39 527 42)	0 17	0 00
HFF	CONTR3	CONTRARIAN DISTRESSED RE III	PARTS	0 00	DLRS	6 729	2,468 151 00	0 000	2 212 703 80	255 447 20	0 46	0 00
HFF	COREIP	CORE INDUSTRIAL PARTNERS I LP	PARTS	0 00	DLRS	(0 040)	339 729 00	0 000	297 298 98	42 430 02	0 06	0 00
HFF	CP4AIV	CERBERUS INST PTNRS 4 AIV, LP	PARTS	0 00	DLRS	2 826	48 584 00	0 000	70,447 25	(21 863 25)	0 01	0 00
HFF	CRESC4	CRESCENT SPECIAL SITUATIONS FUND (LEGACY IV) LP	PARTS	0 00	DLRS	14 544	144 970 00	0 000	432 180 34	(287 210 34)	0 03	0 00
HFF	CSLOPO	CSL ENRGY OPP OFFSHR FUND I	PARTS	0 00	DLRS	0 000	400 464 00	0 000	3 037 363 06	(2 636 899 06)	0 07	0 00
HFF	DKIPLP	DAVIDSON KEMPNER INST PTNRS	PARTS	0 00	DLRS		13 177 914 00	0 000	13 155 647 00	22,267 00	2 44	0 00
HFF	EAFECF	COMMON EAFE INDEX FUND	PARTS	0 00	DLRS		47,049 969 10	0 000	48 241 113 30	(1,191,144 20)	8 73	0 00
HFF	EEGF3	EMERGING EUROPE GROWTH FUND III	PARTS	0 00	DLRS	46 050	1 148 288 48	0 000	673 136 13	475 152 35	0 21	0 00
HFF	ENC11C	ENCAP ENERGY CAPITAL FUND XI-C, LP	PARTS	0 00	DLRS		246 784 53	0 000	340,808 35	(94 023 82)	0 05	0 00
HFF	ENCA10	ENCAP ENERGY CAPITAL FUND X	PARTS	0 00	DLRS	9 595	2,514 439 65	0 000	1,282 308 45	1 232,131 20	0 47	0 00
HFF	ENCA6B	ENCAP ENERGY VI-B	PARTS	0 00	DLRS	0 000	159 175 96	0 000	1 519 580 01	(1 360 404 05)	0 03	0 00
HFF	ENCA7B	ENCAP ENERGY VII-B	PARTS	0 00	DLRS	0 000	371 247 84	0 000	2 043,632 73	(1,672 384 89)	0 07	0 00
HFF	ENCA8B	ENCAP ENERGY VIII-B	PARTS	0 00	DLRS	0 000	998 319 91	0 000	2 594,807 83	(1,596 487 92)	0 19	0 00
HFF	ENCAP9	ENCAP ENERGY CAPITAL FUND IX	PARTS	0 00	DLRS	(0 331)	2,250 839 29	0 000	1 854 333 45	396 505 84	0 42	0 00
HFF	ENERVB	ENERVEST X - FUND B	PARTS	0 00	DLRS	0 000	34 737 00	0 000	889 532 23	(854 795 23)	0 01	0 00
HFF	ENEXIB	ENERVEST ENERGY INST FUND XIB	PARTS	0 00	DLRS	0 000	50 304 21	0 000	43 729 41	6,574 80	0 01	0 00
HFF	ENXIIB	ENERVEST ENRGY INST FUND XII-B	PARTS	0 00	DLRS	0 000	327 879 00	0 000	1 351,648 00	(1,023 769 00)	0 06	0 00
HFF	ENXIVC	ENERVEST ENRGY INST FD XIV-C	PARTS	0 00	DLRS	0 000	1,996 620 00	0 000	2 726 033 00	(729 413 00)	0 37	0 00
HFF	EXIIIC	ENERVEST ENRGY INST FUND XIIIC	PARTS	0 00	DLRS	0 000	0 00	0 000	2 540 763 00	(2,540 763 00)	0 00	0 00
HFF	FALCON	FALCON EDGE GLOBAL LP	PARTS	0 00	DLRS		2,848 100 45	0 000	2 199 590 51	648 509 94	0 53	0 00
HFF	FIRTRE	FIR TREE INTL VALUE FND USTE LP	PARTS	0 00	DLRS		6,827 328 00	0 000	3 182 693 00	3,644 635 00	1 27	0 00
HFF	FORMA8	FORMATION8 PARTNERS FUND II LP	PARTS	0 00	DLRS	7 492	2,088 226 00	0 000	1 510,186 00	578 040 00	0 39	0 00
HFF	FORT2B	FORTRESS CREDIT OPP FUND II B	PARTS	0 00	DLRS	0 000	908 859 00	0 000	1 173 488 59	(264 629 59)	0 17	0 00
HFF	FORT3B	FORTRESS CREDIT OPP FUND III B	PARTS	0 00	DLRS	0 000	2,499 861 00	0 000	2 728 688 21	(228 827 21)	0 46	0 00
HFF	FORTR4	FORTRESS CREDIT OPP FUND IV	PARTS	0 00	DLRS	3 546	2,184 705 00	0 000	2 063,208 22	121 496 78	0 41	0 00
HFF	GCAT5S	GENERAL CATALYST V SUPPLEMENT	PARTS	0 00	DLRS	0 000	3,748 006 00	0 000	652 587 00	3 095,419 00	0 70	0 00
HFF	GCAT8S	GENERAL CATALYST VIII SUPPLEMENTAL	PARTS	0 00	DLRS	0 000	654 177 00	0 000	432 443 00	221,734 00	0 12	0 00
HFF	GCATA4	GENERAL CATALYST GROUP IV LP	PARTS	0 00	DLRS	0 000	1,009 725 00	0 000	547,395 83	462 329 17	0 19	0 00
HFF	GCATA5	GENERAL CATALYST GROUP V LP	PARTS	0 00	DLRS	0 000	2 203 235 00	0 000	1 026,752 54	1 176,482 46	0 41	0 00
HFF	GCATA6	GENERAL CATALYST GROUP VI LP	PARTS	0 00	DLRS	0 000	11,559 828 00	0 000	4 224 745 78	7 335 082 22	2 14	0 00
HFF	GCATA7	GENERAL CATALYST GROUP VII LP	PARTS	0 00	DLRS	0 000	3,800 213 00	0 000	2 645 889 00	1,154,324 00	0 70	0 00
HFF	GCATA8	GENERAL CATALYST GROUP VIII LP	PARTS	0 00	DLRS	0 000	2,491 752 00	0 000	1,722 306 00	769 446 00	0 46	0 00
HFF	GKBGEF	GKB GROWTH EQUITY FUND, LP	PARTS	0 00	DLRS	(3 994)	348 434 00	0 000	348,540 00	(106 00)	0 06	0 00
HFF	GRANI2	GRANITE VENTURES II	PARTS	0 00	DLRS	18 680	6 466 533 00	0 000	1,505 765 69	4,960 767 31	1 20	0 00

Entity HFF Invest ID (ALL) As Of 12-31-18 Option Sort Columns CLASS Selection PARTS
Sort GL Entity, Class, Entity, Investment

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HFF	HARBO4	HARBOUR GROUP INV IV, LP	PARTS	0 00	DLRS	22 314	33,297 00	0 000	47,111 55	(13 814 55)	0 01	0 00
HFF	HARBO5	HARBOUR GROUP INV V, LP	PARTS	0 00	DLRS	30 242	2,379 425 00	0 000	1 288 078 36	1 091,346 64	0 44	0 00
HFF	HARBO6	HARBOUR GROUP INV VI LP	PARTS	0 00	DLRS	8 026	3,076 845 00	0 000	2 995,468 62	81,376 38	0 57	0 00
HFF	HARRE3	HARREN INVESTORS III LP	PARTS	0 00	DLRS	(3 516)	1,640 044 00	0 000	943 582 91	696 461 09	0 30	0 00
HFF	HCONSI	HIGHLAND CONSUMER FUND I	PARTS	0 00	DLRS	(4 400)	741 685 00	0 000	644,581 84	97,103 16	0 14	0 00
HFF	HIGHB3	HIGHBAR PARTNERS III LP	PARTS	0 00	DLRS	15 385	4,053 409 00	0 000	2 571 168 52	1 482,240 48	0 75	0 00
HFF	HIGHL9	HIGHLAND CAPITAL PARTNERS 9	PARTS	0 00	DLRS	(2,851)	4,080 659 00	0 000	2 291 648 23	1 789 010 77	0 76	0 00
HFF	HITCHW	HITCHWOOD CAPITAL PARTNERS LP	PARTS	0 00	DLRS		9,196 223 00	0 000	9 037 738 00	158 485 00	1 71	0 00
HFF	HSHCAY	HSH CAYMAN PARTNERS LP	PARTS	0 00	DLRS	0 000	6 030 00	0 000	853 088 00	(847 058 00)	0 00	0 00
HFF	IEMG	ISHARES CORE MSCI EMERGING MKT	STOCK	621 936 00	SHRS	47 150	29 324 282 40	49 611	30 854,584 71	(1 530 302.31)	5 44	0 00
HFF	INDEX	RMH INDEX FUND LLC	PARTS	0 00	DLRS	(7 183)	131,253,460 71	0 000	0 00	131,253,460 71	24 35	0 00
HFF	INTW10	INTERWEST PARTNERS X	PARTS	0 00	DLRS	(1 682)	2 745 251 52	0 000	2 077 865 98	667 385 54	0 51	0 00
HFF	INTW8	INTERWEST PARTNERS VIII, L P	PARTS	0 00	DLRS	(26 519)	1,526 370 89	0 000	2,691 948 41	(1 165 577 52)	0 28	0 00
HFF	INTW9	INTERWEST PARTNERS IX, L P	PARTS	0 00	DLRS	10 692	853 416 31	0 000	1 345 946 35	(492,530 04)	0 16	0 00
HFF	ISAMST	ISAM SYSTEMATIC TREND SPV LLC	PARTS	0 00	DLRS		6 109 651 35	0 000	6 065 138 00	44,513 35	1 13	0 00
HFF	IWDF3	SINOVATION FUND III, LP	PARTS	0 00	DLRS	2 883	2 601,969 00	0 000	1,269 793 00	1 332,176 00	0 48	0 00
HFF	IWDFII	INNOVATION WORK DEV FUND II	PARTS	0 00	DLRS	(2 429)	6 809 923 00	0 000	2,411 507 00	4 398,416 00	1 26	0 00
HFF	JCFLO2	JC FLOWERS FUND II, LP	PARTS	0 00	DLRS	(16 525)	32 913 00	0 000	101,127 00	(68,214 00)	0 01	0 00
HFF	JUPSTE	JUPITER JCF AIV II Special TE LP	PARTS	0 00	DLRS	0 000	203 742.00	0 000	653 291 00	(449 549 00)	0 04	0 00
HFF	KINGSO	KING STREET CAPITAL LTD	PARTS	0 00	DLRS		11 257 20	0 000	0 45	11,256 75	0 00	0 00
HFF	KNIGHO	KNIGHTHEAD OFFSHORE FUND LTD	PARTS	0 00	DLRS		10,612 262 00	0 000	6 000,000 00	4,612,262 00	1 97	0 00
HFF	KNSICA	KENSICO ASSOCIATES LP	PARTS	0 00	DLRS		5,910 864 00	0 000	5 699 983 00	210 881 00	1 10	0 00
HFF	KPSSS3	KPS SPECIAL SITUATIONS III LP	PARTS	0 00	UNTS	27 885	783 330 00	0 000	326,712 29	456 617 71	0 15	0 00
HFF	KPSSS4	KPS SPECIAL SITUATIONS IV LP	PARTS	0 00	DLRS	3 320	1,025 784 00	0 000	986 921 86	38,862.14	0 19	0 00
HFF	LNGFNG	LINGFENG CAPITAL PARTNERS I LP	PARTS	0 00	DLRS	(27 905)	370 802 48	0 000	427 859 13	(57 056 65)	0 07	0 00
HFF	LPCTAM	LONE TAMARACK LP	PARTS	0 00	DLRS		4,161 597 00	0 000	3 623,383 00	538 214 00	0 77	0 00
HFF	MCAPF3	MERCURY CAPITAL FUND 3	PARTS	0 00	DLRS	(23 338)	76 939 92	0 000	81 231 00	(4,291 08)	0 01	0 00
HFF	MPMBV5	MPM BIOVENTURES V, LP	PARTS	0 00	DLRS	0 000	3 451 447 00	0 000	1 648 156 84	1 803,290 16	0 64	0 00
HFF	NB2AIV	NBGE II (ER) AIV I LP	PARTS	0 00	DLRS	0 000	113 173 00	0 000	144,583 00	(31,410 00)	0 02	0 00
HFF	NBRID2	NORTH BRIDGE GROWTH EQUITY II	PARTS	0 00	DLRS	0 881	4 697 671 00	0 000	2,863 675 72	1 833 995 28	0 87	0 00
HFF	NEWVE4	NEW VENTURE PARTNERS IV LP	PARTS	0 00	DLRS	(39 276)	442 580 00	0 000	575,967 20	(133,387 20)	0 08	0 00
HFF	NGATE4	NORTHGATE IV, L P	PARTS	0 00	DLRS	0 000	3 594,475 00	0 000	2 746 611 72	847,863 28	0 67	0 00
HFF	NGATE5	NORTHGATE V, L P	PARTS	0 00	DLRS	8 566	7 180 068 00	0 000	3,371 436 21	3,808,631 79	1 33	0 00
HFF	NGATE6	NORTHGATE VI, LP	PARTS	0 00	DLRS	13 277	6,071,144 00	0 000	3 983 596 98	2,087 547 02	1 13	0 00
HFF	NOKOTA	NOKOTA CAPITAL LP	PARTS	0 00	DLRS		6 452,713 00	0 000	8 332 788 00	(1,880 075 00)	1 20	0 00
HFF	O7BAIF	OCM OPPORTUNITES FUND VIIB AIF	PARTS	0 00	DLRS	(99 287)	17,461 95	0 000	2,020 00	15,441 95	0 00	0 00
HFF	O8AIFC	OAKTREE OPP VIII AIF (CAYMAN)	PARTS	0 00	DLRS	(98 988)	26 261 28	0 000	23 754 00	2,507 28	0 00	0 00
HFF	OC7AI2	OCM OPP FUND VIIB AIF DE	PARTS	0 00	DLRS	(39 902)	4 990 89	0 000	179 00	4,811 89	0 00	0 00
HFF	OC7AIF	OCM OPPORTUNITIES FUND VII AIF	PARTS	0 00	DLRS	(98 740)	32 068 35	0 000	1 00	32 067 35	0 01	0 00
HFF	OC8AIF	OAKTREE OPP FUND VIII AIF	PARTS	0 00	DLRS	(23 967)	32,001 80	0 000	1 00	32 000 80	0 01	0 00
HFF	OCMO7B	OCM OPPORTUNITIES FUND VIIB	PARTS	0 00	DLRS	3 532 504	20 391 16	0 000	89 420 30	(69 029 14)	0 00	0 00
HFF	OCMOP7	OCM OPPORTUNITIES FUND VII	PARTS	0 00	DLRS	166 784	40 754 65	0 000	62 549 44	(21,794 79)	0 01	0 00
HFF	OCVIII	OAKTREE OPP FUND VIII LP	PARTS	0 00	DLRS	64 908	118 622 92	0 000	215,238 25	(96,615 33)	0 02	0 00
HFF	OREPF3	OAKWOOD RE PARTNERS FUND III LLC	PARTS	0 00	DLRS	(1 348)	486 624 00	0 000	475,474 42	11,149 58	0 09	0 00
HFF	OREPFI	OAKWOOD RE PARTNERS FUND I	PARTS	0 00	DLRS	10 570	910 248 00	0 000	708,013 36	202 234 64	0 17	0 00
HFF	OZSPEC	OZ SPECIAL INVESTMENT	PARTS	0 00	DLRS		16 878 41	0 000	171 627 22	(154 748 81)	0 00	0 00
HFF	PALMER	PALMER SQUARE OPP CREDIT LLC	PARTS	0 00	DLRS		8 383,104 90	0 000	8,698 137 00	(315 032 10)	1 55	0 00
HFF	POLAR5	POLARIS VENTURE PARTNERS V L	PARTS	0 00	DLRS	(13 133)	1 768 672 00	0 000	1,055 575 00	713,097 00	0 33	0 00
HFF	PRAPEX	PROPHET EQUITY II-D (APEX AIV), LP	PARTS	0 00	DLRS	0 000	189 681 96	0 000	31 287 96	158 394 00	0 04	0 00
HFF	PRBRWN	PROPHET EQUITY LP II-E BROWN BROTHERS AIV LP	PARTS	0 00	DLRS	0 000	113 212.21	0 000	17 604 21	95 608 00	0 02	0 00
HFF	PRDERB	PROPHET EQUITY II - G DERBY AIV LP	PARTS	0 00	UNTS		209,555 45	0 000	209,555 45	0 00	0 04	0 00
HFF	PREIII	PLATTE RIVER EQ FUND III LP	PARTS	0 00	DLRS	27 664	1,368 756 00	0 000	1 224 158 00	144 598 00	0 25	0 00
HFF	PREIV	PLATTE RIVER EQ FUND IV LP	PARTS	0 00	DLRS	(5 097)	243 244 00	0 000	306,775 00	(63 531 00)	0 05	0 00
HFF	PRGRFF	PROPHET EQUITY LP II-C (GROFF AIV) LP	PARTS	0 00	DLRS	0 000	196 355 00	0 000	3 127 00	193 228 00	0 04	0 00
HFF	PROPH2	PROPHET EQUITY LP II	PARTS	0 00	DLRS	36 420	711 548 61	0 000	(33 236 82)	744 785 43	0 13	0 00
HFF	PRTTPL	PROPHET EQUITY II-F (TOTAL PLASTICS AIV) LP	PARTS	0 00	DLRS	0 000	209 955 77	0 000	243 233 77	(33 278 00)	0 04	0 00
HFF	RCFOPP	RCF OPPORTUNITIES FUND LP	PARTS	0 00	DLRS	(21 997)	471 263 00	0 000	551,417 24	(80 154 24)	0 09	0 00
HFF	RESIL3	THE RESILIENCE FUND III, LP	PARTS	0 00	DLRS	(37 988)	2 359 711 00	0 000	4 256 018 17	(1 896 307 17)	0 44	0 00
HFF	RESIL4	THE RESILIENCE FUND IV, L P	PARTS	0 00	DLRS	(6 030)	2 476 820 00	0 000	2 599 831 12	(123,011 12)	0 46	0 00
HFF	RESOU4	RESOURCE CAPITAL FUND IV LP	PARTS	0 00	DLRS	3 782	751 077 00	0 000	1,484 350 81	(733 273 81)	0 14	0 00
HFF	RESOU5	RESOURCE CAPITAL FUND V LP	PARTS	0 00	DLRS	(40 915)	816,337 00	0 000	1,525 904 97	(709 567 97)	0 15	0 00
HFF	RESOU6	RESOURCE CAPITAL FUND VI LP	PARTS	0 00	DLRS	(12,326)	3,917 144 00	0 000	3 710 092 13	207,051 87	0 73	0 00
HFF	RESOU7	RESOURCE CAPITAL FUND VII LP	PARTS	0 00	DLRS	(14 594)	462 465 00	0 000	529,628 65	(67 163 65)	0 09	0 00
HFF	RMHCCY	RMH CCY LLC	PARTS	0 00	DLRS		2 713,665 45	0 000	2 713 665 45	0 00	0 50	0 00

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HFF	RMHGOP	RMH GOP, LLC	PARTS	0 00	DLRS		9,997 823 41	0 000	9 337 743 84	660 079 57	1 85	0 00
HFF	RMHJPM	RMH JPM LLC	PARTS	0 00	DLRS		16 914 790 73	0 000	16 319 914 06	594 876 67	3 14	0 00
HFF	RWCLTD	RWC HORIZON EQUITY FUND LIMITED	PARTS	0 00	DLRS		10 998 799 52	0 000	10,000 000 00	998 799 52	2 04	0 00
HFF	SANKO3	SANKATY CREDIT OPP (OFFSHORE)	PARTS	0 00	DLRS	0 000	166,999 40	0 000	354,818 76	(187 819 36)	0 03	0 00
HFF	SANKO4	SANKATY CREDIT (OFFSHORE) IV	PARTS	0 00	DLRS	0 000	150 895 89	0 000	174,212 11	(23 316 22)	0 03	0 00
HFF	SAYCO2	SAYBROOK CORP OPP FUND II	PARTS	0 00	DLRS	(6 410)	3,727,303 00	0 000	2 984 434 28	742 868 72	0 69	0 00
HFF	SCOFII	SCOF Sidepocket Fund II L.P	PARTS	0 00	DLRS	(6 522)	739 969 00	0 000	592,456 38	147 512 62	0 14	0 00
HFF	SCPEIV	SOUTHERN CROSS PE FUND IV	PARTS	0 00	DLRS	(3 586)	1,498 658 00	0 000	1 943 647 04	(444 989 04)	0 28	0 00
HFF	SECAPM	SECURITY CAPITAL MANAGED	PARTS	0 00	DLRS		0 00	0 000	3 714 46	(3,714 46)	0 00	0 00
HFF	SEREN2	SERENT CAPITAL II LP	PARTS	0 00	DLRS	9 739	2 411 915 00	0 000	1 914 950 00	496,965 00	0 45	0 00
HFF	SEREN3	SERENT CAPITAL III LP	PARTS	0 00	DLRS	(4 156)	762,952.71	0 000	768,321 43	(5,368 72)	0 14	0 00
HFF	SGMLTD	TWO SIGMA RISK PREMIA CAYMAN FUND, LTD	PARTS	0 00	DLRS		7 451,762 00	0 000	7 000 000 00	451 762.00	1 38	0 00
HFF	SHORP2	SHOREVIEW PARALLEL PARTNERS II	PARTS	0 00	DLRS	0 000	2 018,776 00	0 000	1,145 776 00	873 000 00	0 37	0 00
HFF	SHORP3	SHOREVIEW PARALLEL PRTNRS III	PARTS	0 00	DLRS	0 000	4,656,080 00	0 000	2 719 632 00	1 936,448 00	0 86	0 00
HFF	SIF6LP	STRATEGIC INVESTORS FUND VI L	PARTS	0 00	DLRS	6 145	7 516,168 00	0 000	4 113 404 51	3 402 763 49	1 39	0 00
HFF	SIF7LP	STRATEGIC INVESTORS FD VII LP	PARTS	0 00	DLRS	16 248	3,453,165 00	0 000	2,362 500 00	1 090 665 00	0 64	0 00
HFF	SIFVLP	STRATEGIC INVESTORS FUND V L	PARTS	0 00	DLRS	10 932	7 780 049 00	0 000	3 316 729 00	4 463 320 00	1 44	0 00
HFF	SIL3QS	SILVER LAKE III QICKSILVER	PARTS	0 00	DLRS	0 000	6,815 00	0 000	1 00	6 814 00	0 00	0 00
HFF	SILVE2	SILVER LAKE PARTNERS II LP	PARTS	0 00	DLRS	(13 641)	66,182 73	0 000	102,217 37	(36 034 64)	0 01	0 00
HFF	SILVE3	SILVER LAKE PARTNERS III LP	PARTS	0 00	DLRS	(39 235)	893 050 00	0 000	399,795 47	493,254 53	0 17	0 00
HFF	SL3CA3	SLP III CAYMAN (AIV III), LP	PARTS	0 00	DLRS	(9 980)	452,257 00	0 000	102,575 00	349,682 00	0 08	0 00
HFF	SL3DE2	SLP III DE AIV II	PARTS	0 00	DLRS	(15 467)	1,335 00	0 000	1 275 00	60 00	0 00	0 00
HFF	SL3EW1	SLP III EW Feeder I, L.P	PARTS	0 00	DLRS	0 000	4,314 00	0 000	2 918 00	1,396 00	0 00	0 00
HFF	SL3KF1	SLP III KINGDOM FEEDER I L.P	PARTS	0 00	DLRS	0 000	105,281 00	0 000	13 249 00	92,032 00	0 02	0 00
HFF	SWDF4	SINOVATION FUND IV, L.P	PARTS	0 00	DLRS	0 376	728 846 00	0 000	694 018 00	34 828 00	0 14	0 00
HFF	VALINO	VALINOR CAPITAL PARTNERS L.P	PARTS	0 00	DLRS		10,113 453 97	0 000	10 306 470 00	(193 016 03)	1 88	0 00
HFF	VECT4I	VECTOR CAPITAL IV INTL LP	PARTS	0 00	DLRS	0 000	1,412,466 77	0 000	1 333 409 00	79 057 77	0 26	0 00
HFF	VECTO4	VECTOR CAPITAL IV LP	PARTS	0 00	DLRS	13 222	1 257 887 23	0 000	218 811 20	1 039 076 03	0 23	0 00
HFF	VORTUS	VORTUS INVESTMENTS II LP	PARTS	0 00	DLRS	50 036	361 007 00	0 000	207,442 00	153 565 00	0 07	0 00
HFF	WELMLP	WHITE ELM CAPITAL PARTNERS	PARTS	0 00	DLRS		5,246,627 93	0 000	5 942 855 00	(696 227 07)	0 97	0 00
HFF	WIN4	WINGATE PARTNERS IV, L.P	PARTS	0 00	DLRS	1,275 645	245 326 00	0 000	414 948 44	(169 622 44)	0 05	0 00
HFF	WIN5	WINGATE PARTNERS V L.P	PARTS	0 00	DLRS	(59 472)	822 329 00	0 000	2 017 716 00	(1 195 387 00)	0 15	0 00
HFF	WL4AIV	WLR IV PPIP AIV FEEDER L.P	PARTS	0 00	DLRS	0 000	0 00	0 000	2 247 00	(2 247 00)	0 00	0 00
HFF	WL4DSS	WLR RECOVERY FUND IV DSS AIV	PARTS	0 00	DLRS	(17 955)	173 176 00	0 000	230 540 00	(57 364 00)	0 03	0 00
HFF	WL5DSS	WLR RECOVERY FUND V DSS AIV	PARTS	0 00	DLRS	(1 141)	1,100 949 00	0 000	1 321 682 00	(220 733 00)	0 20	0 00
HFF	WLR4LN	WLR IV LOANS AIV, L P	PARTS	0 00	DLRS	4 216	8 358 00	0 000	5,918 00	2,440 00	0 00	0 00
HFF	WLR5BB	WLR V BBEP FEEDER AIV LLC	PARTS	0 00	DLRS	0 000	92 227 00	0 000	66 769 00	25,458 00	0 02	0 00
HFF	WLR5MZ	WLR RECOVERY FUND V MEZZ AIV LP	PARTS	0 00	DLRS	8 413	113 005 00	0 000	106 299 00	6,706 00	0 02	0 00
HFF	WLRRE4	WLR RECOVERY FUND IV	PARTS	0 00	DLRS	65 248	15 778 00	0 000	157 00	15,621 00	0 00	0 00
HFF	WLRRE5	WLR RECOVERY FUND V, L.P	PARTS	0 00	DLRS	(9 280)	369 495 00	0 000	495,597 00	(126 102 00)	0 07	0 00
HFF	WLRRH4	WLR IV RRH AIV, L.P	PARTS	0 00	DLRS	1 595	1 855 00	0 000	20 00	1,835 00	0 00	0 00
HFF	WLRRH5	WLR V RRH AIV L.P	PARTS	0 00	DLRS	0 044	24 721 00	0 000	18 683 00	6 038 00	0 00	0 00
HFF	XCAPF1	X CAPITAL FUND LP	PARTS	0 00	DLRS	33 938	775 706 00	0 000	522,729 01	252 976 99	0 14	0 00
HFF	XVCINT	INTRACEED I LP	PARTS	0 00	DLRS		11 940 43	0 000	11 940 43	0 00	0 00	0 00
HFF	YIHENG	YIHENG CAPITAL PARTNERS, LP	PARTS	0 00	UNTS		5 004 025 00	0 000	5 907 267 00	(903 242 00)	0 93	0 00
TOTAL REPORT				621,936 00			584,624,342 49	49 61	399,930,127 88	184,694,214 61	108 45	0 00

HALL FAMILY FOUNDATION
A STATEMENT MADE PART OF FORM 990-PF
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FOR THE PERIOD ENDED DECEMBER 31, 2018

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Part I, Line 6a - Net gain or (loss) from sale of assets not on line 10
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		Long-term	Short-term	Total
Schedule K-1	Aspect Ventures II, LP	(1,499)	-	(1,499)
Schedule K-1	Aspect Ventures, L P	(9,652)	-	(9,652)
Schedule K-1	Atlas Capital Resource Fund II, L P	811	5,007	5,818
Schedule K-1	Atlas Capital Resources II (A5) LP (Delaware)	5,652	-	5,652
Schedule K-1	Atlas Point Energy Infrastructure Fund, LLC	2,245,066	1,253,724	3,498,790
Schedule K-1	Benefit Street Partners Special Situations Fund, L P	63,950	(25,319)	38,631
Schedule K-1	Black Bay Energy, LP	(418)	-	(418)
Schedule K-1	Centerbridge Credit Partners TE, L P	(246,187)	66,979	(179,208)
Schedule K-1	Cerberus Institutional Partners (America), LP	(35,521)	-	(35,521)
Schedule K-1	Cerberus Institutional Partners 4 AIV, L P	2,578	-	2,578
Schedule K-1	Cerberus Institutional Partners, L P (Series Four)	16,218	(4,859)	11,359
Schedule K-1	Common EAFE Index Fund	620,036	(78,031)	542,005
Schedule K-1	Contrarian Distressed Real Estate Debt Fund III, L P	112,718	26,042	138,760
Schedule K-1	Contrarian Distressed Real Estate Fund II, L P	129,156	-	129,156
Schedule K-1	Crescent Special Situations Fund (Legacy IV), L P	23,622	-	23,622
Schedule K-1	Davidson Kempner Institutional Partners, L P	346,051	210,251	556,302
Schedule K-1	Encap Energy Capital Fund IX, L P	140,893	1,746	142,639
Schedule K-1	EnCap Energy Fund X, LP	14,335	619	14,954
Schedule K-1	EnerVest Energy Institutional Fund X-B, LP	29,797	-	29,797
Schedule K-1	Falcon Edge Global, L P	369,787	229,852	599,639
Schedule K-1	Fir Tree International Value Fund (USTE), L P	18,764	12,549	31,313
Schedule K-1	Formation8 Partners Fund II, LP	8,764	-	8,764
Schedule K-1	Fortress Credit Opportunities Fund II (B) L P	83,910	-	83,910
Schedule K-1	Fortress Credit Opportunities Fund III (B), L P	165,217	-	165,217
Schedule K-1	Fortress Credit Opportunities Fund IV (A) LP	140,433	4,772	145,205
Schedule K-1	General Catalyst Group IV, LP	81,477	-	81,477
Schedule K-1	General Catalyst Group V Supplemental, LP	36,308	-	36,308
Schedule K-1	General Catalyst Group V, LP	(35,100)	(393)	(35,493)
Schedule K-1	General Catalyst Group VII, L P	32,717	9,921	42,638
Schedule K-1	General Catalyst Group VIII, L P	(4,801)	-	(4,801)
Schedule K-1	General Catalyst Partners VI, L P	544,821	-	544,821
Schedule K-1	Granite Ventures II, L P	(320,004)	-	(320,004)
Schedule K-1	Harbour Group Investments IV, L P	30	-	30
Schedule K-1	Harbour Group Investments V, L P	(5,018)	-	(5,018)
Schedule K-1	Harbour Group Investments VI, L P	49,475	-	49,475
Schedule K-1	Highland Capital Partners 9, L P	(3,294)	4,600	1,306
Schedule K-1	Highland Consumer Fund I Limited Partnership	110,345	24,045	134,390
Schedule K-1	Hitchwood Capital Partners LP	522,598	455,222	977,820
Schedule K-1	Innovation Works Development Fund II, L P	166,579	-	166,579
Schedule K-1	Interwest Partners IX, LP	(154,893)	(492)	(155,385)
Schedule K-1	Interwest Partners VIII, L P	(487,212)	-	(487,212)
Schedule K-1	InterWest Partners X, LP	248,948	77,372	326,320
Schedule K-1	ISAM Systematic Trend SPV LLC	-	(493,613)	(493,613)
Schedule K-1	J C Flowers II LP	182,152	-	182,152
Schedule K-1	Kensico Associates, L P	44,759	(470,260)	(425,501)
Schedule K-1	KPS Special Situations Fund III (Supplemental), LP	113,631	-	113,631
Schedule K-1	KPS Special Situations Fund IV, L P	140,233	-	140,233
Schedule K-1	Lone Tamarack, L P	139,317	(207,498)	(68,181)
Schedule K-1	MPM BioVentures V, L P	255,227	360,735	615,962
Schedule K-1	New Venture Partners IV, LP	(198,570)	(18,823)	(217,393)
Schedule K-1	Nokota Capital, LP	(117,901)	95,599	(22,302)
Schedule K-1	North Bridge Growth Equity II (ER) AIV I, L P	2,806	-	2,806
Schedule K-1	North Bridge Growth Equity II, L P	763,789	-	763,789
Schedule K-1	Northgate IV, L P	433,737	(3,182)	430,555
Schedule K-1	Northgate V, L P	655,429	4,250	659,679
Schedule K-1	Northgate Venture Partners VI, L P	194,825	20,027	214,852
Schedule K-1	Oaktree Opportunities Fund VIII AIF (Cayman)	(9,393)	-	(9,393)
Schedule K-1	Oaktree Opportunities Fund VIII AIF (Delaware), L P	5,326	-	5,326
Schedule K-1	Oaktree Opportunities Fund VIII, L P	19,074	-	19,074
Schedule K-1	Oakwood RE Partners Fund III, LLC	36,944	-	36,944
Schedule K-1	Oakwood Real Estate Partners Fund I, LLC	38,313	-	38,313
Schedule K-1	OCM Opportunities Fund VII AIF (Delaware), LP	(1,136)	-	(1,136)

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		Long-term	Short-term	Total
Schedule K-1	OCM Opportunities Fund VII, L P	(6,286)	-	(6,286)
Schedule K-1	OCM OPPORTUNITIES FUND VIIB AIF (Cayman), L P	(13,229)	-	(13,229)
Schedule K-1	OCM Opportunities Fund VIIB, L P	4,709	-	4,709
Schedule K-1	Palmer Square Opportunistic Credit Fund LLC	54,820	51,578	106,398
Schedule K-1	Platte River Equity III, L P	208,700	-	208,700
Schedule K-1	Polaris Venture Partners V, LP	184,470	-	184,470
Schedule K-1	R2 Holdings, LLC	(5,891)	-	(5,891)
Schedule K-1	Resilience Capital Fund III, L P	(7,322)	-	(7,322)
Schedule K-1	Resource Capital Fund IV, LP	(126,021)	-	(126,021)
Schedule K-1	Resource Capital Fund V L P	(306,310)	(1,537)	(307,847)
Schedule K-1	Resource Capital Fund VI L P	(36,991)	(191,724)	(228,715)
Schedule K-1	RMH GOP LLC	(107,006)	(77,477)	(184,483)
Schedule K-1	RMH Index Fund LLC	(194,986)	57,363	(137,623)
Schedule K-1	RMH JPM LLC	667,550	(46,494)	621,056
Schedule K-1	Serent Capital II, LP	31,125	-	31,125
Schedule K-1	ShoreView Parallel Partners II, LP	1,290,687	-	1,290,687
Schedule K-1	Silver Lake III Quicksilver Feeder I, L P	374	-	374
Schedule K-1	Silver Lake Partners II, LP	554,398	-	554,398
Schedule K-1	Silver Lake Partners III Cayman (AIV III), L P	13,809	-	13,809
Schedule K-1	Silver Lake Partners III EW Feeder I, L P	790	-	790
Schedule K-1	Silver Lake Partners III, LP	2,917	-	2,917
Schedule K-1	Sinovation Fund III, L P	224,115	74,078	298,193
Schedule K-1	SLP III Kingdom Feeder I, L P	161,600	-	161,600
Schedule K-1	Southern Cross Latin America Private Equity Fund IV, L P	13,419	(212)	13,207
Schedule K-1	Strategic Investors Fund V, L P	623,442	6,988	630,430
Schedule K-1	Strategic Investors Fund VI, L P	519,308	3,070	522,378
Schedule K-1	Strategic Investors Fund VII, L P	86,307	23,532	109,839
Schedule K-1	Valinor Capital Partners, L P	138,929	(42,735)	96,194
Schedule K-1	Vector Capital IV International, L P	213,129	-	213,129
Schedule K-1	Vector Capital IV, LP	(12,101)	1,273	(10,828)
Schedule K-1	Vortus Investments II, LP	131,968	-	131,968
Schedule K-1	White Elm Capital Partners, L P	-	1,956	1,956
Schedule K-1	Wingate Partners IV, L P	53,635	-	53,635
Schedule K-1	WLR IV EXCO AIV Two, LP	(254,799)	-	(254,799)
Schedule K-1	WLR IV LOANS AIV, L P	253	-	253
Schedule K-1	WLR Recovery Fund IV, LP	39,780	-	39,780
Schedule K-1	WLR Recovery Fund V, L P	28,293	-	28,293
Schedule K-1	X Capital Fund, LP	-	(6,522)	(6,522)
Schedule K-1	Yiheng Capital Partners, LP	-	(55,593)	(55,593)
	Gain on Medventures Associates V, LP	4,238	0	4,238
	Gain on Excess Distributions of of Cerberus International SPV, LTD	170,851	0	170,851
	Gain on Excess Distributions of King Street Capital, L P	25,631	0	25,631
	Gain on Excess Distributions of Silver Lake III Quicksilver Feeder I, L P	414	0	414
	Gain on Excess Distributions of WLR Recovery Fund IV, LP	134,515	0	134,515
	Gain on Excess Distributions of Prophet Equity II, L P	(35,632)	0	(35,632)
	Loss on Disposition of The Caravel Fund (Onshore) L P	(188,929)	0	(188,929)
	Loss on Disposition of WLR IV EXCO AIV Two, L P	(311)	0	(311)
	Gain on Disposition of Wellington Trust Company	446,577	0	446,577
	Gain on Disposition of Octavo	3,644	0	3,644
	Loss on Disposition of J C Flowers II, L P	(501)	0	(501)
	Loss on Disposition of Pearlmark Mezz II Liquidating Trust	(37)	0	(37)
	Gain on Disposition of R2 Holdings, LLC	66	0	66
	Gain on Disposition of Prophet Equity II-B Acton AIV, LP	102,287	0	102,287
	Loss on Disposition of Cerberus Institutional Partners (America), L P	(984)	0	(984)
	Gain on Excess Distributions of Oaktree Opportunities Fund VII AIF (Delaware), LP	767	0	767
	Loss on Disposition of Wellington Trust Company, NA CTF Global Ag Portfolio	(1,294,718)	0	(1,294,718)
	Gain on Disposition of Discovery Global Opp Fund, LTD	2,555,493	0	2,555,493
	Gain on Excess Distributions of Index	12,880,189	0	12,880,189
	Gain on Excess Distributions of OCM Opportunities Fund VII AIF (Delaware), LP	21,571	0	21,571

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Part I, Line 7 - Capital Gain Net Income
Part IV - Capital Gains and Losses for Tax on Investment Income

		Long-term	Short-term	Total
	Capital Gain/Loss on Forward Contracts-Other	2,333,464	1,555,642	3,889,106
	Unrecaptured Section 1250 Gain	21,290	0	21,290
	Capital Gain Dividends	4,236,834	0	4,236,834
	Capital Gain Dividends - Non-Distributable	0	0	0
	Subtotal	33,320,323	2,914,028	36,234,351
	From detail below	438,059	(351,788)	86,271
Book Income/Inv Income	Totals for Part I line 6a (gain/loss per books) / Totals for Part I line 7 (gain/loss for Net Inv Inc.) & Part IV	33,758,382	2,562,240	36,320,622 00

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See att. stmt #	Portfolio	Sale Proceeds	Tax Cost Basis	Long-term	Short-term	Total
IV-2	Tweedy Browne-Short Term	258,471	237,133	0	21,339	21,339
IV-2	Tweedy Browne-Long Term	4,690,730	2,580,431	2,110,299	0	2,110,299
	Total Tweedy Browne	4,949,201	2,817,564	2,110,299	21,339	2,131,638
IV-3	USTLBS - Short Term	4,270,520	4,268,747	0	1,773	1,773
IV-3	USTLBS - Long Term	8,854,689	8,897,708	(43,019)	0	(43,019)
	Total USTLBS	13,125,209	13,166,455	(43,019)	1,773	(41,246)
IV-4	IRMM - Short Term	0	0	0	0	0
IV-4	IRMM - Long Term	5,860,565	5,987,767	(127,202)	0	(127,202)
	Total IRMM	5,860,565	5,987,767	(127,202)	0	(127,202)
IV-5	Other Investments (G/L Report)	40,703,239	42,580,158	(1,502,019)	(374,900)	(1,876,919)
	Total	64,638,214 00	64,551,944 00	438,059 00	(351,788 00)	86,271 00
		^ Part I, Line 6b ^				

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Part IX-A - Summary of Direct Charitable Activities

ITEM #	DESCRIPTION	EXPENSES
1	THE FOUNDATION PURCHASED 170 PIECES OF FINE PHOTOGRAPHY ALSO, 170 PIECES OF PHOTOGRAPHY WERE GIFTED TO THE NELSON ATKINS MUSEUM OF ART FOR PUBLIC DISPLAY, THE COST OF THE DONATED WORKS IS SHOWN AT RIGHT NO ADDITIONAL QUALIFYING DISTRIBUTION WAS CLAIMED AS THE PHOTOGRAPHS WERE TRANSFERRED AT COST	1,145,764
2	THE HALL FAMILY FOUNDATION SCHOLARSHIP PROGRAM HELPS DESERVING STUDENTS FINANCE THEIR COLLEGE EDUCATION THE FOUNDATION RECEIVED 88 APPLICATIONS AND AWARDED 22 SCHOLARSHIPS SINCE THE PROGRAM'S INCEPTION, MORE THAN 1,000 STUDENTS HAVE BEEN AWARDED SCHOLARSHIPS	171,000

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Part XII, Line 2 - Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes

ITEM #	DESCRIPTION	AMOUNT
1	PURCHASE AND DONTATION OF 170 PIECES OF FINE PHOTOGRAPHY *	1,145,764

* SEE ALSO STMT IX-A

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HALL FAMILY FOUNDATION
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Part XV, Line 2 - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs

Line #

2 (b) There is no special grant application form However, all written proposals should contain the following information

1 A clear definition of the project, its goals and significance,

2 A brief background on the proposing organization or agency,

3 A detailed expense budget for the project indicating how the funds would be spent and over what time period,

4 A statement of other sources of project support, public and/or private, which have been or will be solicited including a statement of funds which have been received or pledged,

5 A financial plan showing how the project will be financed beyond the grant period,

6 Criteria and/or method by which effectiveness of the grant will be evaluated,

7 Background on the person or persons designated to manage the project;

8 A copy of the organization's most recent tax-exempt ruling from the Internal Revenue Service,

9 A list of the organization's current board of directors and their terms of office (board members may be contacted for information regarding the grant proposal), and

10 The organization's most recent financial statement

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DOCUMENTATION OF ADJUSTMENTS RELATED TO CONTRIBUTIONS, GIFTS, GRANTS PAID

Part I, Line 25 - Contributions, gifts, grants paid
Part XV, Line 3a - Grants and Contributions Paid During the Year

	SEE ATTACHED STATEMENT #	GRANTS	SCHOLARSHIPS	TOTAL
GRANTS PAID REPORT	XV-3A-2	53,202,162 00		53,202,162 00
MATCHING GIFTS REPORT	XV-3A-3	166,860 00		166,860 00
SCHOLARSHIP PAYMENTS REPORT	XV-3A-4		171,000 00	171,000 00
TOTAL BEFORE ADJUSTMENTS (TOTAL PER BOOKS)		53,369,022 00	171,000 00	53,540,022 00 (1)
BACK OUT GIFT OF PHOTOGRAPHS		(1,145,764 00) (2)		(1,145,764 00)
TOTAL AFTER ADJUSTMENTS (TOTAL FOR CHARITABLE PURPOSES)		52,223,258 00	171,000 00	52,394,258 00 (3)

(1) PART I, LINE 25, COLUMN (a), AND PART XV, LINE 3a

(2) FOR TAX PURPOSES, THE PHOTOGRAPHS WERE TREATED AS QUALIFYING DISTRIBUTIONS IN THE YEAR THE PHOTOGRAPHS WERE CHARITABLE USE PROPERTY AND AS SUCH WERE REPORTED IN THAT YEAR ON PART XII, LINE 2 (AMOUNTS PAID TO ACQUIRE ASSETS USED (OR HELD FOR USE) DIRECTLY IN CARRYING OUT CHARITABLE, ETC PURPOSES) FOR BOOK PURPOSES THEY ARE TREATED AS GIFTED WHEN THE ASSET IS LEGALLY TRANSFERRED

(3) PART I, LINE 25, COLUMN (d)