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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation HENRY E HALLER JR FOUNDATION		A Employer identification number 52-2250015	
Number and street (or P.O. box number if mail is not delivered to street address) 2100 SOUTH OCEAN LANE UNIT 1511		B Telephone number (see instructions) (954) 764-6260	
City or town, state or province, country, and ZIP or foreign postal code FORT LAUDERDALE, FL 33316		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 61,394,679	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal column (a))

(a) Revenue and expenses net	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable
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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	1,733,130	535,671	535,671
2	Savings and temporary cash investments	237,774	71,373	71,373
3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
5	Grants receivable _____			

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	26,882
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	26,882
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	26,882
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	35,040
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	35,040
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	192
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	7,966
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 7,966 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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 taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶JOSEPH S SCHERLE CPA Telephone no ▶(412) 281-8270			
Located at ▶310 GRANT STREET SUITE 1020 PITTSBURGH PA ZIP+4 ▶152192295				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over	Yes	No	

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

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	65,086,659
b	Average of monthly cash balances.	1b	1,148,060
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	66,234,719
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	66,234,719
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	993,521
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	65,241,198
6	Minimum investment return. Enter 5% of line 5.	6	3,262,060

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	3,262,060
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	26,882
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	26,882
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,235,178
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,235,178
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,235,178

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	4,313,542
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	4,313,542
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	26,882
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,286,660

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				3,235,178
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			3,099,379	
b Total for prior years 2016, 20____, 20____		1,073,401		
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.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>4,313,542</u>				
a Applied to 2017, but not more than line 2a			3,099,379	
b Applied to undistributed income of prior years (Election required—see instructions).		1,073,401		
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				140,762
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				3,094,416
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
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.				

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

1a. If the foundation has received a ruling on determination letter that it is a private foundation.

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	1,604,688	
5 Net rental income or (loss) from real estate					
a Debt-financed property					

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|--|--|--------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash. | | 1a(1) | No |
| (2) Other assets. | | 1a(2) | No |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | No |
| (4) Reimbursement arrangements. | | 1b(4) | No |
| (5) Loans or loan guarantees. | | 1b(5) | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | No |
| 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 | | | |

[illegible]

- 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 |
| | | |
| | | |
| | | |
| | | |

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AETNA INC	P	2014-05-22	2018-11-29
1 BCE INC	P	2010-01-07	2018-06-13
EXXON MOBIL	D	2012-03-14	2018-03-09
IBM CORP	D	2012-03-14	2018-09-21
SCHLUMBERGER	P	2008-10-21	2018-10-31
US BANCORP	P	2018-11-30	2018-12-18
ABBV CALL 6/15/18 105	P	2018-06-15	2018-06-15
CMCSA CALL 6/15/18 35	P	2018-06-15	2018-06-15
LNC CALL 9/21/18 72 5	P	2018-09-21	2018-09-21
SYMC CALL 3/21/18 28 5	P	2018-03-02	2018-03-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
956,804		340,396	616,408
84,019		53,872	30,147
388,952		448,682	-59,730
146,897		186,219	-39,322

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AETNA INC	P	2016-03-29	2018-11-29
1 BCE INC	P	2010-03-29	2018-06-13
EXXON MOBIL	D	2012-03-14	2018-10-31
IBM CORP	D	2012-07-13	2018-09-21
SCHLUMBERGER	P	2015-07-01	2018-06-21
WAL-MART STORES	P	2009-09-22	2018-09-21
ABBV CALL 9/21/18 110	P	2018-09-21	2018-09-21
ED CALL 2/16/18 80	P	2018-02-16	2018-02-16
LYB CALL 3/2/18 121	P	2018-03-02	2018-03-02
SYMC CALL 6/15/18 30	P	2018-06-15	2018-06-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
106,312		56,644	49,668
21,005		12,943	8,062
599,714		647,138	-47,424
146,897		193,140	-46,243
187,347		262,894	-75,547
93,479		51,165	42,314
1,629			1,629
740			740
5,004			5,004
3,679			3,679

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			49,668
			8,062
			-47,424
			-46,243
			-75,547
			42,314
			1,629
			740
			5,004
			3,679

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ALASKA AIR GROUP		D	2015-07-01	2018-03-09
1	BECTON DICKINSON - FRACTIONAL SHARE	P	2017-12-29	2018-01-02
EXXON MOBIL		D	2012-03-14	2018-12-18
IBM CORP		D	2012-10-11	2018-09-21
SCRP CCE46 CASH		P	2017-04-04	2018-03-08
WAL-MART STORES		P	2009-12-09	2018-09-21
ABC CALL 3/2/18 107		P	2018-03-02	2018-03-02
ED CALL 6/15/18 80		P	2018-06-15	2018-06-15
PEP CALL 5/25/18 112		P	2018-05-25	2018-05-25
TWX CALL 3/2/18 94 5		P	2018-03-02	2018-03-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
103,306		103,942	-636

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ALTRIA GROUP	P	2016-03-29	2018-04-19
1 BP PLC	D	2010-08-03	2018-12-18
FORD MOTOR	P	2015-07-01	2018-05-25
KIMBERLY-CLARK	P	2016-03-28	2018-06-21
SYMANTEC	P	2015-07-01	2018-06-21
BARCLAY'S PLC 3 2%	P	2018-01-19	2018-12-12
ABC CALL 6/15/18 97 5	P	2018-06-15	2018-06-15
ED CALL 9/21/18 80	P	2018-09-21	2018-09-21
PEP CALL 9/21/18 120	P	2018-09-21	2018-09-21
UN CALL 3/16/18 57 5	P	2018-03-16	2018-03-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
342,561		372,180	-29,619
510,646		246,364	264,282
116,198		150,876	-34,678
300,416		405,526	-105,110
167,628		186,835	-19,207
482,500		500,785	-18,285
3,556			3,556
750			750
2,280			2,280
3,569			3,569

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29,619
			264,282
			-34,678
			-105,110
			-19,207
			-18,285
			3,556
			750
			2,280
			3,569

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ALTRIA GROUP	P	2016-05-31	2018-04-19
1 BP PLC	P	2016-12-22	2018-12-18
FORD MOTOR	P	2015-10-02	2018-05-25
LINCOLN NATIONAL	D	2015-11-12	2018-12-18
SYNOPSIS	P	2010-11-15	2018-06-15
BIOGEN 3 625%	P	2018-01-24	2018-12-12
ABT CALL 9/21/18 75	P	2018-09-21	2018-09-21
EMR CALL 3/2/18 76	P	2018-03-02	2018-03-02
PFE CALL 3/2/18 37 5	P	2018-03-02	2018-03-02
UN CALL 6/15/18 57 5	P	2018-06-15	2018-06-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
228,374		254,913	-26,539
56,738		55,650	1,088
116,198		137,900	-21,702
78,075		64,815	13,260
181,578		50,167	131,411
496,655		516,355	-19,700
1,155			1,155
1,892			1,892
5,250			5,250
1,189			1,189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-26,539
			1,088
			-21,702
			13,260
			131,411
			-19,700
			1,155
			1,892
			5,250
			1,189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AMERISOURCEBERGEN		P		2018-09-21
1	BRISTOL MYERS SQUIBB	D	2012-04-02	2018-03-02
	FOOD AND DRUGS	D	2015-12-31	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
APPLIED MATERIALS	P	2017-02-21	2018-10-11

EIN: 52-2250015

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	7,466	7,466		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
APPLIED MATERIALS	P	2017-04-04	2018-10-11
1 CDW CORP	P	2016-08-31	2018-03-16
GENERAL ELECTRIC	D	2001-10-31	2018-09-25
OCCIDENTAL PETROLEUM	P	2018-10-31	2018-12-18
TEVA PHARMACEUTICAL	D	2012-03-14	2018-06-15
GEN ELECTRIC CAP 4 375%	P	2018-01-19	2018-12-12
CAT CALL 6/15/18 165	P	2018-06-15	2018-06-15
FORD CALL 5/25/18 11 5	P	2018-05-25	2018-05-25
PSX CALL 3/2/18 110	P	2018-03-02	2018-03-02
WMT CALL 6/15/18 92 5	P	2018-06-15	2018-06-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
273,714		310,199	-36,485
305,793		178,760	127,033
90,479		6,696	83,783
518,806		564,474	-45,668
35,367		63,256	-27,889
445,635		469,535	-23,900
1,290			1,290
72			72
1,023			1,023
1,079			1,079

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-36,485
			127,033
			83,783
			-45,668
			-27,889
			-23,900
			1,290
			72
			1,023
			1,079

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AT&T	D	2012-09-26	2018-12-18
1 COMCAST	D	2015-10-02	2018-09-21
GENERAL ELECTRIC	D	2012-03-14	2018-09-25
PFIZER	P	2010-04-19	2018-09-21
TEVA PHARMACEUTICAL	P	2016-09-29	2018-06-15
KELLOGG 3 25%	P	2012-02-28	2018-05-21
CDK CALL 2/16/18 75	P	2018-02-16	2018-02-16
GE CALL 9/21/18 14	P	2018-09-21	2018-09-21
PSX CALL 6/15/18 115	P	2018-06-15	2018-06-15
AT&T	D	2014-05-22	2018-12-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,761		28,312	-4,551
151,878		114,322	37,556
270,305		578,236	-307,931
126,448		50,006	76,442
117,038		303,434	-186,396
50,000		53,077	-3,077
6,985			6,985
10,318			10,318
1,947			1,947
282,162		336,299	-54,137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-4,551
			37,556
			-307,931
			76,442
			-186,396
			-3,077
			6,985
			10,318
			1,947
			-54,137

(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)
CVS HEALTH CORP	P	2018-11-29	2018-11-30
1 GENERAL ELECTRIC	D		2018-09-25
PFIZER	P	2015-10-02	2018-09-21
TEVA PHARMACEUTICAL	D	2015-07-01	2018-06-15
KELLOGG 3 25%	P	2013-02-08	2018-05-21
CDK CALL 6/15/18 70	P	2018-06-15	2018-06-15
IBM CALL 6/15/18 150	P	2018-06-15	2018-06-15
PSX CALL 9/21/18 130	P	2018-09-21	2018-09-21
AT&T	P	2016-03-29	2018-12-18
EATON CORP PLC	P	2012-12-03	2018-09-21

EIN: 52-2250015

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSES	5,276			5,276

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
GOLDMAN SACHS	P	2015-11-12	2018-11-30
1 PFIZER	D	2016-05-31	2018-09-21
TIME WARNER	P	2017-02-21	2018-03-09
CECIL COUNTY MD 2 25%	D	2012-03-23	2018-11-01
CDK CALL 9/21/18 65	P	2018-09-21	2018-09-21
KMB CALL 3/2/18 122	P	2018-03-02	2018-03-02
PX CALL 2/16/18 165	P	2018-02-16	2018-02-16
AT&T	D	2015-07-01	2018-12-18
ELI LILLY	D		2018-06-15
GOLDMAN SACHS	P	2015-12-17	2018-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
189,156		193,539	-4,383
63,224		52,118	11,106
236,732		241,013	-4,281
500,000		516,779	-16,779
3,120			3,120
3,180			3,180
1,848			1,848
41,582		49,686	-8,104
128,503		64,271	64,232
94,578		91,606	2,972

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-4,383
			11,106
			-4,281
			-16,779
			3,120
			3,180
			1,848
			-8,104
			64,232
			2,972

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
UNITED PARCEL SERVICE B	P	2008-01-31	2018-06-15
1 KENTUCKY ST PPTY 5%	D	2008-10-08	2018-11-01
CL CALL 6/15/18 72 5	P	2018-06-15	2018-06-15
LLY CALL 3/2/18 88 15	P	2018-03-02	2018-03-02
RSG CALL 6/15/18 70	P	2018-06-15	2018-06-15
AUTO DATA PROCESSING	P	2009-08-07	2018-09-12
EMERSON ELECTRIC	P	2006-06-08	2018-09-21
IBM CORP	P		2018-09-21
PROCTER & GAMBLE	D	2012-03-14	2018-09-21
UNITED PARCEL SERVICE B	P	2008-01-31	2018-06-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,631		7,202	4,429
200,000		194,500	5,500
770			770
1,260			1,260
986			986
70,519		15,963	54,556
37,789		19,398	18,391
117,518		81,188	36,330
767,870		610,380	157,490
23,262		14,404	8,858

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,429
			5,500
			770
			1,260
			986
			54,556
			18,391
			36,330
			157,490
			8,858

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
VERMONT ST 2%		D	2012-03-14	2018-08-15
1	CL CALL 9/21/18 72 5	P	2018-09-21	2018-09-21
	LNC CALL 2/16/18 85	P	2018-02-16	2018-02-16
	RSG CALL 9/21/18 75	P	2018-09-21	2018-09-21
	AUTO DATA PROCESSING	D	2012-03-14	2018-09-12
	EMERSON ELECTRIC	P	2008-08-06	2018-09-21
	IBM CORP	P	2006-01-10	2018-09-21
	SCHLUMBERGER	D	2001-10-31	2018-10-31
	UNITED PARCEL SERVICE B	P	2009-12-09	2018-06-15
	VERMONT ST 2%	D	2012-03-07	2018-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
500,000		517,508	-17,508
726			726
2,220			2,220
1,508			1,508
98,727		33,942	64,785
15,116		9,821	5,295
29,379		16,668	12,711
52,041		6,681	45,360
23,262		11,598	11,664
150,000		152,725	-2,725

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CMCSA CALL 3/2/18 43	P	2018-03-02	2018-03-02
1 LNC CALL 6/15/78 77 5	P	2018-06-15	2018-06-15
SNPS CALL 3/16/18 95	P	2018-03-16	2018-03-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,960			3,960
1,290			1,290
4,060			4,060

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,960
			1,290
			4,060

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALEXANDER HAMILTON SOCIETY 1875 CONNECTICUT AVE NW 10TH FLOOR WASHINGTON, DC 20009	NONE	PC	AS DONEE SEES FIT	25,000
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVE NW WASHINGTON, DC 20016	NONE	PC	AS DONEE SEES FIT	1,000
BONNET HOUSE MUSEUM ALLIANCE 900 N BIRCH ROAD FORT LAUDERDALE, FL 33304	NONE	PC	AS DONEE SEES FIT	25,000
Total ► 3a				4,182,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BROWARD COUNTY PUBLIC LIBRARY FOUNDATION 100 SOUTH ANDREWS AVENUE FORT LAUDERDALE, FL 33301	NONE	PC	AS DONEE SEES FIT	40,000
BROWARD PERFORMING ARTS FOUNDATION 201 SOUTHWEST 5TH AVE FORT LAUDERDALE, FL 33312	NONE	PC	PARKER PLAYHOUSE, ETC	1,035,000
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE PITTSBURGH, PA 15213	NONE	PC	COLLEGE OF FINE ARTS	10,000
Total ▶ 3a				4,182,700

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

Recipient	If recipient is an individual:	Foundation	Purpose of grant or _____	Amount
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[REDACTED]				
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[REDACTED]				
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[REDACTED]				
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[REDACTED]				
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[REDACTED]				
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[REDACTED]				
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[REDACTED]				
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[REDACTED]				
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[REDACTED]				
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[REDACTED]				
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[REDACTED]				
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[REDACTED]				
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[REDACTED]				
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[REDACTED]				
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[REDACTED]				
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[REDACTED]				
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[REDACTED]				
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[REDACTED]				
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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DUKE UNIVERSITYBOX 3701 DURHAM, NC 27710	NONE	PC	MEDICAL RESEARCH	1,375,000
FEDERALIST SOCIETY 1776 I STREET NW SUITE 30 WASHINGTON, DC 20006	NONE	PC	AS DONEE SEES FIT	50,000
FLETCHER SCHOOL8500 SARDIS ROAD CHARLOTTE, NC 28270	NONE	PC	FINANCIAL AID	250,000
Total ▶ 3a				4,182,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FLORIDA HUMANITIES COUNCIL 599 SECOND STREET SOUTH ST PETERSBURG, FL 33701	NONE	PC	AS DONEE SEES FIT	1,000
FREEDOM CENTER 14724 BLVD SUITE 826 SHERMAN OAKS, CA 91403	NONE	PC	AS DONEE SEES FIT	50,000
GEORGE MASON UNIVERSITY 4400 UNIVERSITY DRIVE FAIRFAX, VA 22030	NONE	PC	AS DONEE SEES FIT	5,000
Total ▶ 3a				4,182,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HERITAGE FOUNDATION 241 MASSACHUSETTS AVE NE WASHINGTON, DC 200024999	NONE	PC	AS DONEE SEES FIT	200,000
HILLSDALE COLLEGE 33 E COLLEGE STREET HILLSDALE, MI 49242	NONE	PC	AS DONEE SEES FIT	240,100
HOLY FAMILY REGIONAL SCHOOL 2633 JOHN R ROAD ROCHESTER HILLS, MI 48307	NONE	PC	AS DONEE SEES FIT	45,000
Total ▶ 3a				4,182,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEADERSHIP INSTITUTE 1101 N HIGHLAND STREET ARLINGTON, VA 22201	NONE	PC	AS DONEE SEES FIT	11,800
MEDIA RESEARCH CENTER 325 S PATRICK STREET ALEXNDRIA, VA 22314	NONE	PC	AS DONEE SEES FIT	15,000
NOTRE DAME PREPARATORY SCHOOL 1300 GIDDINGS ROAD PONTIAC, MI 48340	NONE	PC	AS DONEE SEES FIT	5,000
Total ▶ 3a				4,182,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>Paid during the year</i>				

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

Description	Grants and contributions paid or approved for future payment	Excess disbursements	Disbursements of property for the year	Other amounts
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THIEL COLLEGE75 COLLEGE AVENUE GREENVILLE, PA 161252181	NONE	PC	HALLER ENTERPRISE INSTITUTE	10,000
UNITED METHODIST CHURCH PO BOX 440544 NASHVILLE, TN 37244	NONE	PC	AS DONEE SEES FIT	300
UNITED SERVICE ORGANIZATION 2111 WILSON BLVD ARLINGTON, VA 22201	NONE	PC	AS DONEE SEES FIT	10,000
Total ▶ 3a				4,182,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY SCHOOL 2785 SOM CENTER ROAD HUNTING VALLEY, OH 44022	NONE	PC	FINANCIAL AID	250,000
Total  3a				4,182,700

TY 2018 Accounting Fees Schedule**Name:** HENRY E HALLER JR FOUNDATION**EIN:** 52-2250015

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	21,450			21,450

TY 2018 Investments Corporate Bonds Schedule

Name: HENRY E HALLER JR FOUNDATION

EIN: 52-2250015

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMGEN 3.625%	502,000	503,430
ANHEUSER-BUSCH 3.75%	510,400	500,370
ARCHER-DANIELS-MIDLAND 4.479%	514,250	515,945
BB&T CORP 3.95%	504,335	506,420
BP CAPITAL MARKETS 4.5%	514,845	508,725
CHARLES SCHWAB 4.45%	509,545	511,010
CIGNA CORP 5.125%	514,970	512,795
CISCO SYSTEMS 4.45%	513,775	507,760
GENERAL ELECTRIC CAPITAL 4.375%		
GOLDMAN SACHS 5.375%	518,400	511,180
HILLSHIRE BRANDS 4.1%	515,615	504,010
HOME DEPOT 4.4%	514,365	514,925
INTEL 3.3%	508,125	505,295
JOHN DEERE 3.9%	510,895	509,510
JPMORGAN CHASE 4.5%	525,415	515,195
KELLOGG 3.25%		
NUCOR CORP 4.125%	510,150	516,060
PHILLIPS 66 4.3%	517,845	513,315
REGIONS FINANCIAL 3.2%	506,218	496,800
SARA LEE 4.1%		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SHELL INTL FIN 4.375%	519,465	517,525
TOYOTA MOTOR CREDIT 4.25%	510,415	514,150
UNION PACIFIC 4.163%	515,225	511,975
UNITED TECHNOLOGIES 4.5%	510,235	506,755
US BANCORP 4.125%	513,555	511,530

TY 2018 Investments Corporate Stock Schedule

Name: HENRY E HALLER JR FOUNDATION
EIN: 52-2250015

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	509,459	571,620
ABBOTT LABS	1,168,312	2,531,550
ABBVIE	1,033,800	2,765,700
AETNA INC		
ALASKA AIR GROUP		
ALPHABET CLASS A	383,034	470,232
ALTRIA GROUP		
AMERISOURCEBERGEN		
AMGN	408,481	486,675

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOWDUPONT INC	198,264	295,263
EATON CORP PLC	450,634	686,600
ELI LILLY		
EMERSON ELECTRIC		
EXXON MOBIL	70,280	95,466
FORD MOTOR		
GENERAL DYNAMICS	635,778	786,050
GENERAL ELECTRIC		
GOLDMAN SACHS		
HOME DEPOT	381,664	429,550
IBM CORP.		
INTEL	486,350	938,600
JOHNSON & JOHNSON	879,827	1,426,777
JPMORGANCHASE	718,766	1,395,966
KIMBERLY-CLARK		
LINCOLN NATIONAL		
LOCKHEED MARTIN	547,736	654,600
LYONDELLBASELL INDUSTRIES		
MASTERCARD CLASS A	273,814	471,625
MCDONALDS	550,963	1,021,028
MERCK	501,922	657,126
METLIFE		
MICROSOFT	558,743	1,736,847
NEXTERA ENERGY	468,255	1,042,920
NIKE CLASS B	331,079	426,305
ORACLE CORP	410,876	541,800
PEPSICO	2,922,236	4,496,536
PFIZER	73,560	327,375
PHILLIPS 66	59,720	99,073
PNC FINANCIAL SERVICES GROUP	87,023	210,438

Investments Corporation Stock Schedule

Name of Stock	Fyri of Year Book	End of Year Fair
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

TY 2018 Investments Government Obligations Schedule**Name:** HENRY E HALLER JR FOUNDATION**EIN:** 52-2250015**US Government Securities - End
of Year Book Value:**

4,082,160

**US Government Securities - End
of Year Fair Market Value:**

4,097,017

**State & Local Government
Securities - End of Year Book
Value:**

1,348,594

**State & Local Government
Securities - End of Year Fair
Market Value:**

1,260,044

TY 2018 Investments - Land Schedule

Name: HENRY F. HALL FRIP FOUNDATION

TY 2018 Investments - Other Schedule**Name:** HENRY E HALLER JR FOUNDATION**EIN:** 52-2250015**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESCO GOVT & AGENCY INST	AT COST	1,253,035	1,253,035
VANGUARD DEVELOPING MARKETS	AT COST	496,580	519,400

TY 2018 Legal Fees Schedule**Name:** HENRY E HALLER JR FOUNDATION**EIN:** 52-2250015

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,998			

TY 2018 Other Assets Schedule

Name: HENRY E HALLER JR FOUNDATION

EIN: 52-2250015

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNSETTLED TRADE PROCEEDS RECEIVABLE	267,516		

TV 2018 Other Expenses Schedule

[REDACTED]	
1	NAME
2	[REDACTED]
3	[REDACTED]
4	[REDACTED]
5	[REDACTED]

TY 2018 Other Professional Fees Schedule**Name:** HENRY E HALLER JR FOUNDATION**EIN:** 52-2250015

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	160,593	160,593		
SECRETARIAL FEES	2,290			2,290

TY 2018 Taxes Schedule**Name:** HENRY E HALLER JR FOUNDATION**EIN:** 52-2250015

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAXES	11,547	11,547		
EXCISE TAX	56,285			
PAYROLL TAXES	6,273	1,568		4,705