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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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: THE HALLORAN FAMILY FOUNDATION INC.

A Employer identification number: 46-4342361

Number and street (or P O box number if mail is not delivered to street address): 1595 BOHNS POINT ROAD

Room/suite:

B Telephone number (see instructions): (952) 345-0702

City or town, state or province, country, and ZIP or foreign postal code: WAYZATA, MN 55391-9309

C If exemption application is pending, check here ▶ [ ]

6

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

04

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) ▶ $ 7,103,026.

J Accounting method: [X] Cash [ ] Accrual [ ] 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 ▶ [ ]

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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) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	3,674,221.			
	2	Check ▶ [ ] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	170.			
	4	Dividends and interest from securities	74,669.	74,669.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,689.			
	b	Gross sales price for all assets on line 6a 10,578.				
	7	Capital gain net income (from Part IV, line 2)		4,689.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) ATCH 1	407.			
	12	**Total** Add lines 1 through 11	3,754,156.	79,358.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) ATCH 2	744.			
	b	Accounting fees (attach schedule) ATCH 3	3,500.	3,500.		
	c	Other professional fees (attach schedule) [4]	434.	434.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [5]	2,061.	1,393.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,739.	5,327.		
	25	Contributions, gifts, grants paid	913,185.			913,185.
	26	**Total expenses and disbursements.** Add lines 24 and 25	919,924.	5,327.	0.	913,185.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,834,232.			
	b	**Net investment income** (if negative, enter -0-)		74,031.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	289,907.	73,398.	73,398.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 6	1,023,191.	2,849,062.	7,029,628.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,313,098.	2,922,460.	7,103,026.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	1,313,098.	2,922,460.	
	29	**Total net assets or fund balances** (see instructions)	1,313,098.	2,922,460.	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,313,098.	2,922,460.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,313,098.
2	Enter amount from Part I, line 27a	2	2,834,232.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,147,330.
5	Decreases not included in line 2 (itemize) ▶ ATCH 7	5	1,224,870.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	2,922,460.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE PART IV SCHEDULE			
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				
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				
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	4,689.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	0.

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))
2018	510,500.	3,822,032.	0.133568
2017	1,309,500.	1,602,365.	0.817230
2016	176,049.	951,472.	0.185028
2015	106,400.	984,737.	0.108049
2014	75,000.	163,779.	0.457934

2	**Total** of line 1, column (d)	2	1.701809
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.340362
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,684,629.
5	Multiply line 4 by line 3	5	1,254,108.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	740.
7	Add lines 5 and 6	7	1,254,848.
8	Enter qualifying distributions from Part XII, line 4	8	913,185.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,481.
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	1,481.
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	1,481.
6	Credits/Payments			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 1,944.		
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	1,944.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	463.
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 463. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ MN,			
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 2019 or the tax year beginning in 2019? 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 ATCH 8	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 ▶ N/A

14 The books are in care of ▶ PATRICK HALLORAN Telephone no ▶ 952-345-0702

Located at ▶ 1595 BOHNS POINT ROAD WAYZATA, MN ZIP+4 ▶ 55391-9309

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a 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		
	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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ 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)	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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b		
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 2019?	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**		
	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? ☐ 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? **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. See instructions.

(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
ATCH 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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 ▶

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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,610,127.
b	Average of monthly cash balances	1b	76,983.
c	Fair market value of all other assets (see instructions)	1c	53,630.
d	**Total** (add lines 1a, b, and c)	1d	3,740,740.
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	3,740,740.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	56,111.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,684,629.
6	**Minimum investment return.** Enter 5% of line 5	6	184,231.

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	184,231.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,481.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,481.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	182,750
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	182,750.
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	182,750.

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	913,185.
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	913,185.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b See instructions	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	913,185.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				182,750.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only				
b Total for prior years 20 17 ,20 16 ,20 15				
3 Excess distributions carryover, if any, to 2019				
a From 2014 . . . 66,808.				
b From 2015 . . . 57,163.				
c From 2016 . . . 128,475.				
d From 2017 . . . 1,238,388.				
e From 2018 . . . 321,342.				
f Total of lines 3a through e	1,812,176.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 913,185.				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount				182,750.
e Remaining amount distributed out of corpus	730,435.			
5 Excess distributions carryover applied to 2019 (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	2,542,611.			
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				
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 2014 not applied on line 5 or line 7 (see instructions)	66,808.			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	2,475,803.			
10 Analysis of line 9				
a Excess from 2015 . . . 57,163.				
b Excess from 2016 . . . 128,475.				
c Excess from 2017 . . . 1,238,388.				
d Excess from 2018 . . . 321,342.				
e Excess from 2019 . . . 730,435.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon . .					
a "Assets" alternative test - enter					
(1) Value of all assets. . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

PATRICK HALLORAN

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 10				
Total . . . . ▶ 3a				913,185.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	170.	
4 Dividends and interest from securities			14	74,669.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	4,689.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a RETURN OF CAPITAL			14	407.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				79,935.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 79,935.

(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). (See instructions.)

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
	N/A		N/A

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

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 | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
HOLLY K MOEN	Holly Moen	5/12/2020		P01800653
Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
Firm's address ▶ 4200 WELLS FARGO CTR., 90 S. 7TH MINNEAPOLIS, MN 55402			Phone no 612-305-5000	

FORM 990PF, PART IV - CAPITAL GAINS AND LOSSES

LONG TERM TRANSACTIONS	DATE ACQUIRED	DATE SOLD OR DISPOSED	PROCEEDS	COST OR OTHER BASIS	GAIN OR (LOSS)
CELGENE CORP	1/24/2011	11/21/2019	5,001	1,303	3,698
CHEMICAL FINL	VARIOUS	8/1/2019	1,173	1,173	0
DISH NETWORK CORP	12/5/2008	VARIOUS	1	0	1
DOWDUPONT INC	VARIOUS	6/3/2019	3,129	3,129	0
KONTOOR BRANDS INC	3/9/2009	5/23/2019	26	4	22
MICRO FOCUS INTERNATIONAL FUN	5/14/2013	5/1/2019	11	7	4
MICRO FOCUS INTERNATIONAL REV	5/14/2013	4/30/2019	205	205	0
VERSUM MATERIALS INC	4/13/2009	10/7/2019	371	68	303
CAPITAL GAIN DISTRIBUTION	N/A	N/A	661	-	661
		LONG TERM TOTAL	10,578	5,889	4,689
		TOTAL	10,578	5,889	4,689

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

Schedule of Contributors

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

OMB No 1545-0047

2019

Name of the organization
THE HALLORAN FAMILY FOUNDATION INC.

Employer identification number
46-4342361

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE HALLORAN FAMILY FOUNDATION INC.

Employer identification number 46-4342361

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PATRICK HALLORAN 1595 BOHNS POINT ROAD WAYZATA, MN 55391	$ 2,040,484.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
2	KATHLEEN HALLORAN 1595 BOHNS POINT ROAD WAYZATA, MN 55391	$ 1,633,737.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization THE HALLORAN FAMILY FOUNDATION INC.

Employer identification number 46-4342361

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	STOCK	$ 2,040,484.	12/31/2019
2	STOCK	$ 1,633,737.	12/31/2019
		$	
		$	
		$	
		$	

Name of organization THE HALLORAN FAMILY FOUNDATION INC.

Employer identification number 46-4342361

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
RETURN OF CAPITAL DISTRIBUTION		407.
	TOTALS	407.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	744.			
TOTALS	744.			

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	3,500.	3,500.		
TOTALS	3,500.	3,500.		

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER PROFESSIONAL FEES	434.	434.
TOTALS	434.	434.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	1,393.	1,393.
US TREASURY	668.	
TOTALS	2,061.	1,393.

ATTACHMENT 6

FORM 990PF, PART II, LINE 10B - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FAIR MARKET VALUE
AON PLC	4,905	20,829
AT&T INC	5,053	8,793
ABBOTT LABORATORIES	6,738	28,751
ABBVIE INC	4,570	18,328
ACCENTURE PLC	7,432	33,691
ACTIVISION BLIZZARD	3,089	18,004
ADIDAS AG	14,757	36,304
ADVANSIX INC	17	40
AERCAP HOLDINGS NV	11,077	18,933
AGEAS	12,376	20,746
AIA GROUP LTD	38,894	69,112
AIR LIQUIDE	14,275	23,534
AIR PROD & CHEMICALS	766	3,290
AIRBUS GROUP	11,012	26,386
AKAMAI TECHNOLOGIES INC	2,877	17,017
ALEXION PHARMA INC	1,217	2,596
ALFA LAVAL	9,914	16,869
ALLERGAN PLC	622	2,103
ALLIANZ SOCIETAS EUROP	13,465	20,651
ALLSTATE CORP	3,630	16,755
ALPHABET INC.	8,570	61,610
ALTRIA GROUP INC	7,590	24,605
AMADEUS IT GROUP S A	15,543	27,989
AMAZON.COM INC	2,616	11,087
AMER ELECTRIC PWR CO	5,053	19,658
AMERN TOWER CORP	1,200	5,516
AMERICAN EXPRESS CO	5,565	28,010
AMERISOURCEBERGEN CORP	1,538	8,502
AMGEN INC.	8,429	47,491
ANGLO AMERICAN PLC	7,946	23,120
ANTHEM INC	2,921	20,236
APOLLO INVESTMENT CO	521	1,432
APPLE INC	982,918	1,909,606
APPLIED MATERIALS	4,366	31,008
ARCBEST CORP	2,541	9,715
ASHTEAD GROUP PLC	6,814	22,059
ASML HLDGS NV	14,098	41,727
ASTRAZENECA PLC	29,715	51,356
AUTO DATA PROCESSING	3,776	22,165
AVALONBAY CMNTYS INC	405	1,258
AVNET INC	1,864	5,263
BANK OF AMERICA CORP	14,988	68,996
BARRICK GOLD CORP	7,429	13,589
BAXTER INTERNTNL	3,651	14,550
BECTON DICKINSON & CO	6,030	26,381
BERKSHIRE HATHAWAY	20,578	60,702
BHP GROUP LTD	22,697	44,370
BHP GROUP PLC	6,336	11,893
BIO-TECHNE CORP	2,749	10,975
BIOGEN INC	361	2,374
BLACKROCK INC	6,246	20,108
BOOKING HOLDINGS INC	2,339	10,268
BRANDYWINE REALTY TR	454	2,977

BRISTOL-MYERS SQUIBB RTS	98	138
BRISTOL-MYERS SQUIBB	10,520	29,784
BROADCOM INC	2,884	7,901
BURBERRY GROUP PLC	8,576	15,842
CMS ENERGY CORP	847	5,404
CSL LIMITED	15,116	34,427
CA WATER SERVICE GRP	2,538	6,703
CAMDEN PROPERTY TR	710	4,244
CAPITAL ONE FC	1,241	2,984
CARE COM INC	2,562	6,418
CARETRUST REIT INC	932	4,807
CARNIVAL CORP	1,193	2,643
CATERPILLAR INC	3,861	15,802
CDK GLOBAL INC	532	2,351
CENTURYLINK INC	96	198
CHARLES SCHWAB CORP	6,618	12,461
CHART INDUSTRIES INC	2,524	9,381
CHEVRON CORP	24,807	50,855
CHUBB LTD	1,154	3,113
CISCO SYSTEMS INC	9,797	29,639
CITIGROUP INC	8,764	20,292
CITRIX SYSTEMS INC	624	4,103
CLEAN HARBORS INC	1,726	9,776
CLOROX CO	643	2,150
COCA-COLA EURO PTNRS	-	12,109
COCHLEAR LTD	9,401	16,542
COLGATE-PALMOLIVE CO	8,434	20,927
COMCAST CORP	7,780	32,199
COMERICA INCORPORATE	2,335	12,413
COMMERZBANK AG	10,007	9,026
CONAGRA BRANDS INC	1,701	5,307
CONSTELLATION BRAND	4,431	16,129
CORTEVA INC	1,092	4,523
COSTCO WHOLESALE CO	6,570	22,926
CULLEN FROST BANKERS	3,542	9,387
CVS HEALTH CORP	2,228	5,646
DXC TECHNOLOGY CO	1,800	3,609
DAIKIN INDUSTRIES	11,285	19,015
DANAHER CORP	685	4,604
DASSAULT SYSTEM S A	11,672	24,512
DEERE & CO	3,947	26,509
DEUTSCHE LUFTHANSA	8,322	12,378
DIAGEO PLC	3,266	5,389
DIAMONDBACK ENERGY	1,434	3,622
DISCOVERY INC	1,530	7,013
DISH NETWORK CORP	795	2,554
DNB ASA	7,401	12,300
DOMINION ENERGY INC	1,645	4,389
DOW INC	2,132	8,374
DSV PANALPINA A/S	7,063	16,771
DTE ENERGY CO	868	3,766
DUKE ENERGY CORP	3,911	9,851
DUPONT DE NEMOURS INC	3,129	9,823
ECHO GLOBAL LOGISTIC	1,133	1,801
ECOLAB INC	1,195	4,825
EL PASO ELECTRIC CO	2,194	12,695
EMCOR GROUP INC	638	4,056
EMERSON ELECTRIC CO	845	2,059
ENCORE WIRE CORP	1,458	5,051

ENEL S P A	2,829	4,938
EQUITY COMMONWEALTH	3,770	9,160
EQUITY RESIDENTIAL	2,588	11,895
ERICSSON	13,859	24,303
ERSTE GROUP BANK A G	9,656	15,477
ESPERION THERAPEUTIC	2,383	14,311
EVERCORE INC	878	4,112
EVEREST RE GROUP LTD	677	3,045
EXELIXIS INC	2,225	5,092
FACEBOOK INC	11,282	37,356
FAST RETAILING CO	8,004	17,421
FEDEX CORP	3,601	15,877
FERGUSON PLC NEW	12,019	19,584
FERRARI N V	24,178	59,760
FIAT CHRYSLER AUTO	9,979	19,112
FIRST REPUBLIC BANK	3,649	17,852
FLOWERS FOODS INC	2,190	5,348
FLOWSERVE CORP	2,672	8,959
FORTESCUE METLS	10,967	31,174
FORTIVE CORP DISC	223	1,146
FRANKLIN RESOURCES	3,002	5,923
FUJITSU LIMITED	5,071	11,547
GAP INC	2,339	4,172
GARMIN LTD	2,217	12,878
GARRETT MOTION INC	23	50
GENERAL DYNAMICS CO	3,850	18,693
GENERAL MILLS INC	5,794	12,319
GENMAB A/S	2,486	4,555
GILEAD SCIENCES INC	5,581	25,017
GLENCORE PLC	9,699	15,145
GLOBAL INDEMNITY LTD	1,096	2,282
GOLDMAN SACHS GROUP	8,714	25,752
GREEN DOT INC	2,725	5,709
HAEMONETICS CORP	2,872	15,167
HALLIBURTON CO HLDG	4,198	7,170
HAWAIIAN ELEC INDUST	1,042	3,983
HELMERICH & PAYNE	685	1,499
HERMES INTERNTNL SCA	7,168	14,552
HEWLETT PACKARD ENTERPRI	746	1,808
HITACHI LTD	18,032	33,434
HOME DEPOT INC	2,180	9,827
HONEYWELL INTL INC	2,068	8,850
HOST HOTELS & RESORT	747	3,858
HOYA CORP	9,984	27,763
INFINEON TECH AG	5,340	8,109
INTEL CORP	20,732	66,972
INTERCONTL HTLS	11,759	19,090
INTUIT INC	6,236	37,456
INVESTORS BANCORP	658	2,848
ITOCHU CORP	11,047	20,517
JP MORGAN CHASE & CO	24,139	103,992
JOHNSON & JOHNSON	26,191	61,849
JUNIPER NETWORKS INC	2,742	5,320
KAO CORP	15,828	25,119
KB HOME	1,505	4,798
KENNAMETAL INC CAP	3,103	7,599
KERING S A	9,776	37,974
KIMBERLY-CLARK CORP	6,329	20,908
KOMATSU LTD	6,274	8,823

KONINKLIJKE PHILIPS	18,466	34,599
KONTOOR BRANDS INC	171	1,386
KRAFT HEINZ CO	2,609	3,470
KROGER CO	3,058	9,103
LAKELAND FINL	623	3,229
LAMB WESTON HOLDINGS INC	517	4,388
LILLY ELI & CO	5,764	22,343
LINCOLN ELEC HLDGS	1,937	14,123
LINDE PLC	1,962	2,555
LKQ CORP	2,462	14,173
LOEWS CORP	3,354	9,763
LOGMEIN INC	132	429
LONDON STOCK EXCHANGE	12,760	37,581
LONZA GROUP AG	12,679	26,834
LOUISIANA PACIFIC CO	2,346	13,262
LVMH MOET HENNESSY LOU	19,988	57,641
MACQUARIE GROUP LTD	10,467	18,682
MANITOWOC CO	933	2,345
MARATHON PETE CORP	4,036	15,906
MARKEL CORP	2,110	11,432
MARVELL TECH GROUP	2,276	10,465
MASTERCARD INC	5,127	26,873
MCDONALDS CORP	5,731	32,606
MERCK & CO. INC	2,219	13,006
METLIFE INC	5,490	10,908
MGE ENERGY INC	1,349	5,754
MICRO FOCUS INTERNTNL	197	168
MICROSOFT CORP	28,335	168,739
MITSUBISHI CO	6,285	9,593
MONDELEZ INTL	5,192	17,901
MORGAN STANLEY	5,586	18,148
MUNICH RE GROUP	8,404	13,659
MURATA MFG CO LTD	5,641	9,514
NATIXIS SA	9,806	10,966
NESTLE S A	20,223	32,478
NETFLIX INC	7,259	29,445
NEWS CORP	409	2,432
NICE LTD	7,844	18,928
NIDEC CORP	11,079	19,839
NINTENDO LTD	8,319	22,355
NOVO-NORDISK A S	9,603	15,338
NVENT ELECTRIC PLC	275	844
O-I GLASS INC	1,052	1,288
OLYMPUS CORP	3,829	8,102
OMRON CORP	8,114	15,141
ORACLE CORP	10,230	42,013
PAN PAC INTL HLDGS COR	4,541	9,178
PATTERSON UTI ENERGY	694	903
PENTAIR PLC	544	1,514
PEPSICO INC	11,000	31,161
PERNOD RICARD S A	15,169	24,835
PERSPECTA INC	267	1,269
PFIZER INC	15,982	44,078
PHILIP MORRIS INTL	13,423	28,675
PHILLIPS 66	2,020	10,250
PINNACLE WEST CAP	3,613	14,119
PPG INDUSTRIES INC	1,683	7,742
PROASSURANCE CORP	1,952	3,469
PROCTER & GAMBLE	6,409	18,110

PUBLIC STORAGE	3,522	14,907
QIAGEN N V	8,901	13,926
QUALCOMM INC	6,900	18,440
QUANTA SERVICES INC	3,305	9,078
QUEST DIAGNOSTIC INC	1,245	2,990
REGENCY CENTERS CORP	943	2,461
REGIONS FINL CO	3,525	17,743
RENAISSANCERE HLDGS	855	3,528
RESIDEO TECHNOLOGIES INC	60	95
RIO TINTO PLC	19,057	39,237
ROYAL DSM N V	9,091	19,323
RWE AG ORD	9,856	24,375
SAFRAN	16,649	37,192
SALESFORCE COM	1,693	9,108
SANDVIK AB	3,717	7,153
SAP SE	28,103	46,495
SCHLUMBERGER LTD	2,415	3,417
SCHNEIDER ELECTRIC SA	7,601	12,607
SEALED AIR CORP	2,788	10,236
SHIN ETSU CHEMICAL CO	14,413	27,142
SHISEIDO LTD	8,717	23,743
SILGAN HOLDINGS INC	845	2,362
SKYWEST INC	3,108	14,348
SMC	9,968	18,298
SMITH & NEPHEW GROUP P	5,893	9,902
SONOVA HOLDING A G	7,533	13,452
SONY CORP	15,886	38,012
SOUTHERN COPPER CORP D	1,280	4,843
SOUTH32 LTD	4,937	7,881
SPARK ENERGY INC	4,116	6,092
STATE STREET CORP	3,279	14,713
STIFEL FINL CO	867	3,275
STMICROELECTRONICS NV	12,171	39,020
STRYKER CORP	4,806	32,331
SUMITOMO CORP	11,473	17,053
SUMITOMO METAL MINING	3,914	6,091
SVENSKA CELLULOSA AKTI	2,533	4,652
SYMRISE AG	7,772	12,892
TDK CORP	6,712	11,942
TARGET CORP	5,027	25,385
TCF FINL CORP NEW	1,172	3,416
TD AMERITRADE HLDGS	790	3,081
TEXTRON INC	2,055	4,995
THE COCA-COLA CO	7,598	20,203
THK CO LTD	3,696	5,476
TOKIO MARINE HOLDINGS	19,509	31,549
TOKYO ELECTRON LTD	9,340	27,970
TOLL BROTHERS INC	672	1,857
TOPBUILD CORP	1,954	6,906
TRAVELERS COMPANIES	5,388	20,543
TREASURY WINE ESTATE	9,720	14,737
TRIMBLE INC	1,149	3,168
TRUIST FINL CORP	4,323	17,009
TRUSTMARK CORP	2,035	4,728
US BANCORP	6,276	20,811
UNDR INC.	1,093	3,362
UNION PACIFIC CORP	7,074	26,034
UNITED PARCEL SRVC	5,172	15,803
UNITED TECHNOLOGIES	11,384	31,000

UNIVERSAL CORP VA	672	1,483
UNUM GROUP	2,935	5,715
URBAN EDGE PPTYS	20	38
VENTAS INC	644	1,732
VERTEX PHARMACEUTICA	2,295	15,545
VESTAS WIND SYS A/S	13,641	21,044
CORNADO REALTY TRUST	182	333
WEC ENERGY GROUP INC	2,791	14,019
WABCO HOLDINGS INC	2,242	7,452
WALGREENS BOOTS ALLI	2,115	4,481
WALMART INC	19,161	49,794
WALT DISNEY CO	6,963	41,798
WATERS CORP	1,525	11,215
WATSCO INC	651	3,783
WELBILT INC	2,986	8,398
WELLS FARGO BK N A	13,388	31,150
WILEY & SONS INC JOHN	669	1,164
WYNN MACAU LTD	2,485	4,052
XCEL ENERGY INC MINN	4,554	17,841
XPERI CORP 00500	635	1,147
YUM BRANDS INC	1,160	6,950
YUM CHINA HOLDINGS INC	460	3,313
ZIONS BANCORP N A	5,024	16,303
ZURICH INSURANCE GROUP	25,379	43,296
3M CO	6,692	28,051
TOTAL	2,849,062	7,029,628

ATTACHMENT 7

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
DIFF BETWEEN FMV & COST STOCK DONATIONS	698,603.
OTHER BOOK/TAX ADJUSTMENT	526,267.
TOTAL	1,224,870.

FORM 990PF, PART VII-A, LINE 10 - SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 8

NAME AND ADDRESS

PATRICK HALLORAN
1595 BOHNS POINT ROAD
WAYZATA, MN 55391

KATHLEEN HALLORAN
1595 BOHNS POINT ROAD
WAYZATA, MN 55391

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PATRICK HALLORAN 1595 BOHNS POINT ROAD WAYZATA, MN 55391-9309	PRESIDENT 1.00	0	0.	0.
KATHLEEN A HALLORAN 1595 BOHNS POINT ROAD WAYZATA, MN 55391-9309	SECRETARY/TREASURER 2.00	0	0.	0.
JOHN E FOLEY 1595 BOHNS POINT ROAD WAYZATA, MN 55391-9309	DIRECTOR 1 00	0.	0.	0.
	GRAND TOTALS	0.	0	0

ATTACHMENT 10

FORM 990PF, PART XV, LINE 3A - CONTRIBUTIONS PAID DURING THE YEAR

ORGANIZATION	ADDRESS	MARKET VALUE	COST	TYPE	PURPOSE	RELATIONSHIP	STATUS
DUCKS UNLIMITED	1 WATERFOWL WAY MEMPHIS, TN 38120	40,512	5,285	STOCK	General Fund	NONE	GROUP
ESPERANZA INTERNATIONAL	2929 CANTON STREET DALLAS, TX 75226	10,035	3,956	STOCK	General Fund	NONE	PC
PAY IT FORWARD FUND	490 SOUTH MAPLE STREET, SUITE 110 WACONIA, MN 55387	10,000	N/A	CASH	General Fund	NONE	PC
TRINITY LUTHERAN	2060 COUNTY ROAD 6 LONG LAKE, MN 55356	10,000	N/A	CASH	General Fund	NONE	PC
THREE RIVERS PARK DISTRICT FOUNDATION	3000 XENIUM LANE NORTH PLYMOUTH, MN 55441	300	N/A	CASH	General Fund	NONE	PC
PSC PARTNERS SEEKING A CURE	6900 E BELLEVIEW AVE STE 202 GREENWOOD VILLAGE, CO 80111-1627	200,873	26,089	STOCK	General Fund	NONE	PC
PSC PARTNERS SEEKING A CURE	6900 E BELLEVIEW AVE STE 202 GREENWOOD VILLAGE, CO 80111-1627	5,000	N/A	CASH	General Fund	NONE	PC
TWIN CITIES PUBLIC TELEVISION INC	172 EAST 4TH STREET SAINT PAUL, MN 55101-1400	57,735	26,961	STOCK	General Fund	NONE	PC
MAYO CLINIC	50 EAST BROADWAY MINNEAPOLIS, MN 55425	251,436	26 484	STOCK	General Fund	NONE	PC
FRIENDS OF NGONG ROAD	PO BOX 2090 MINNEAPOLIS MN 55402	49,939	7 573	STOCK	General Fund	NONE	PC
UNIVERSITY OF OSLO HOSPITAL - NORWAY	OSLO UNIVERSITETSSYKEHUS HF, POSTBOKS 4950 NYDALEN, OSLO 0424	256,356	71,934	STOCK	General Fund	NONE	PC Equivalent
CHILDREN'S THEATER CO	2400 3RD AVE SOUTH MINNEAPOLIS, MN 55404	10 000	N/A	CASH	General Fund	NONE	PC
BEACON INTERFAITH HOUSING COLLABORATIVE	2610 UNIVERSITY AVENUE WEST NO 100 SAINT PAUL, MN 55114	10,000	N/A	CASH	General Fund	NONE	PC
		913,185					

KPMG

The Halloran Family Foundation Inc.
Instructions for Filing
Form 990-PF
990-PF - Return of Private Foundation
For the year ended December 31, 2019

The original return should be signed (using full name and title) and dated on page 13 by an authorized officer of the organization.

File the signed return by July 15, 2020 with:

Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201-0027

There is no tax due with the filing of this return

The return shows a $463 overpayment. Of this amount, $0 will be refunded to you. Also, $463 has been applied to your 2020 estimated tax.

To document the timely filing of your tax return(s), we suggest that you obtain and retain proof of mailing. Proof of mailing can be accomplished by sending the tax return(s) by registered or certified mail (metered by the U S. Postal Service) or through the use of an IRS approved delivery method provided by an IRS designated private delivery service.