

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	Room/suite	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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) ▶ \$ <u>61,394,679</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,604,688	1,532,421		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-238,904			
b Gross sales price for all assets on line 6a	17,562,191			
7 Capital gain net income (from Part IV, line 2)		1,349,977		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,365,784	2,882,398		
13 Compensation of officers, directors, trustees, etc	82,002	20,501		61,501
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	3,998			
b Accounting fees (attach schedule)	21,450			21,450
c Other professional fees (attach schedule)	162,883	160,593		2,290
17 Interest				
18 Taxes (attach schedule) (see instructions)	74,105	13,115		4,705
19 Depreciation (attach schedule) and depletion				
20 Occupancy	27,851			27,851
21 Travel, conferences, and meetings	7,769			7,769
22 Printing and publications				
23 Other expenses (attach schedule)	5,276			5,276
24 Total operating and administrative expenses. Add lines 13 through 23	385,334	194,209		130,842
25 Contributions, gifts, grants paid	4,182,700			4,182,700
26 Total expenses and disbursements. Add lines 24 and 25	4,568,034	194,209		4,313,542
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-3,202,250			
b Net investment income (if negative, enter -0-)		2,688,189		
c Adjusted net income (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	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			
	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)	2,951,456	5,430,754	5,357,061
	b Investments—corporate stock (attach schedule)	38,394,366	26,338,221	42,443,459
	c Investments—corporate bonds (attach schedule)	313,672	11,280,043	11,214,680
	11 Investments—land, buildings, and equipment basis ▶ _____ 7,466 Less accumulated depreciation (attach schedule) ▶ _____ 7,466			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,708,968	1,749,615	1,772,435
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	267,516			
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	48,606,882	45,405,677	61,394,679	
Liabilities	17 Accounts payable and accrued expenses		1,045	
	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)		1,045	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	48,606,882	45,404,632	
30 Total net assets or fund balances (see instructions)	48,606,882	45,404,632		
31 Total liabilities and net assets/fund balances (see instructions) .	48,606,882	45,405,677		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	48,606,882
2 Enter amount from Part I, line 27a	2	-3,202,250
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	45,404,632
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	45,404,632

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	1,349,977
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	-36,371

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,391,669	62,688,381	0.022200
2016	2,524,358	53,899,167	0.046835
2015	1,328,054	49,353,657	0.026909
2014	1,769,664	47,571,686	0.037200
2013	1,665,881	41,513,479	0.040129

2 Total of line 1, column (d)	2	0.173273
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	0.034655
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	65,241,198
5 Multiply line 4 by line 3	5	2,260,934
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26,882
7 Add lines 5 and 6	7	2,287,816
8 Enter qualifying distributions from Part XII, line 4	8	4,313,542

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 7,966.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a During the year did the foundation pay or incur any amount to			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.	<input type="checkbox"/>			
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				
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 during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. 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
LINDA B HALLER 2100 SOUTH OCEAN LANE HARBOUR BEACH FORT LAUDERDALE, FL 33316	EXEC DIRECTO 000 00	82,002	0	0
JOSEPH S SCHERLE CPA LOVE SCHERLE BAUER PC 310 GRANT PITTSBURGH, PA 152192295	TRUSTEE 000 00	0	0	0
KEVIN D BOYCE ESQ NORTH POINT 901 LAKESIDE AVENUE CLEVELAND, OH 44144	TRUSTEE 000 00	0	0	0
KELLY B SHANNON 2100 SOUTH OCEAN LANE FORT LAUDERDALE, FL 33316	TRUSTEE 000 00	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	
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.				

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

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

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 LINDA B HALLER
 2100 S OCEAN LANE UNIT 1511
 FORT LAUDERDALE, FL 33316
 (954) 764-6260

b The form in which applications should be submitted and information and materials they should include
 AMOUNT REQUESTED AND PROPOSED USE OF FUNDS

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NONE

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 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) (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.		No
(2) Other assets.		No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.		No
(2) Purchases of assets from a noncharitable exempt organization.		No
(3) Rental of facilities, equipment, or other assets.		No
(4) Reimbursement arrangements.		No
(5) Loans or loan guarantees.		No
(6) Performance of services or membership or fundraising solicitations.		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		No
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.

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

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

<p>Sign Here ▶</p> <p>*****</p> <p>Signature of officer or trustee</p>	<p>2019-10-15</p> <p>Date</p>	<p>*****</p> <p>Title</p>
-------------------------------------------------------------------------------	-------------------------------	---------------------------

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JOSEPH S SCHERLE		2019-11-14		P00295471
	Firm's name ▶ LOVE SCHERLE & BAUER PC	Firm's address ▶ 310 GRANT STREET SUITE 1020 PITTSBURGH, PA 152192295			Firm's EIN ▶ 25-1777567
					Phone no (412) 281-8270

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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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
20,816		21,806	-990
471,669		543,629	-71,960
3,900			3,900
3,320			3,320
1,155			1,155
6,079			6,079

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			(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	
			616,408
			30,147
			-59,730
			-39,322
			-990
			-71,960
			3,900
			3,320
			1,155
			6,079

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.)
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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) 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

(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)
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
SCRIP 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103,306		103,942	-636
53		51	2
796,753		957,764	-161,011
44,069		43,833	236
225,003		193,916	31,087
28,044		16,259	11,785
3,500			3,500
780			780
855			855
2,825			2,825

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-636
			2
			-161,011
			236
			31,087
			11,785
			3,500
			780
			855
			2,825

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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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			(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	
			-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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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			(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	
			-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

(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)
AMERISOURCEBERGEN	P		2018-09-21
1 BRISTOL MYERS SQUIBB	D	2012-04-02	2018-03-02
FORD MOTOR	P	2015-12-27	2018-05-25
LYNDELLBASELL INDUSTRIES	P	2014-05-22	2018-06-07
TEVA PHARMACEUTICAL	D	2012-07-12	2018-06-15
FORD MOTOR CREDIT 3%	P	2018-01-19	2018-12-12
ALK CALL 2/16/18 72 5	P	2018-02-16	2018-02-16
EMR CALL 6/15/18 75	P	2018-06-15	2018-06-15
PFE CALL 6/15/18 38	P	2018-06-15	2018-06-15
UN CALL 9/21/18 60	P	2018-09-21	2018-09-21

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)
253,705		37,756	215,949
118,203		60,946	57,257
109,227		131,929	-22,702
349,525		294,693	54,832
150,831		269,769	-118,938
483,025		503,450	-20,425
2,528			2,528
1,188			1,188
4,950			4,950
1,031			1,031

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	
			215,949
			57,257
			-22,702
			54,832
			-118,938
			-20,425
			2,528
			1,188
			4,950
			1,031

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
1 CATERPILLAR	D		2018-09-21
FORD MOTOR	P	2015-12-17	2018-05-31
METLIFE	P	2015-07-01	2018-01-18
TEVA PHARMACEUTICAL	D	2012-09-26	2018-06-15
GEN ELECTRIC CAP 4 375%	P	2012-02-28	2018-12-12
BCE CALL 3/16/18 45	P	2018-03-16	2018-03-16
FORD CALL 3/2/18 12 5	P	2018-03-02	2018-03-02
PG CALL 5/25/18 78	P	2018-05-25	2018-05-25
UPS CALL 3/2/18 142	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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
273,714		294,721	-21,007
88,595		61,022	27,573
6,873		8,421	-1,548
186,703		177,673	9,030
15,959		28,545	-12,586
49,515		53,602	-4,087
4,675			4,675
4,371			4,371
1,170			1,170
1,236			1,236

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21,007
			27,573
			-1,548
			9,030
			-12,586
			-4,087
			4,675
			4,371
			1,170
			1,236

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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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			(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	
			-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
			-4,551
			37,556
			-307,931
			76,442
			-186,396
			-3,077
			6,985
			10,318
			1,947
			-54,137

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

(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

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)
332,229		338,115	-5,886
169,648		21,560	148,088
126,448		97,800	28,648
31,919		55,500	-23,581
50,000		54,073	-4,073
3,120			3,120
6,204			6,204
1,034			1,034
59,402		79,139	-19,737
245,893		112,808	133,085

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	
			-5,886
			148,088
			28,648
			-23,581
			-4,073
			3,120
			6,204
			1,034
			-19,737
			133,085

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			(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	
			-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)
PRAXAIR INC	P	2008-11-14	2018-06-15
1 UNITED PARCEL SERVICE B	P	2007-03-05	2018-06-15
JEA FLA WTR & SWR	P		2018-11-09
CL CALL 3/2/18 78 5	P	2018-03-02	2018-03-02
KMB CALL 6/15/18 105	P	2018-06-15	2018-06-15
RSG CALL 2/16/18 70	P	2018-02-16	2018-02-16
AUTO DATA PROCESSING	D	2009-03-31	2018-09-12
EMERSON ELECTRIC	P	2006-06-08	2018-09-21
GOLDMAN SACHS	D		2018-11-30
PRAXAIR INC	P	2009-01-30	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)
64,615		24,255	40,360
81,416		48,976	32,440
165,054		165,000	54
2,266			2,266
2,160			2,160
1,682			1,682
141,038		28,681	112,357
113,369		50,748	62,621
151,325		153,961	-2,636
64,615		24,816	39,799

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	
			40,360
			32,440
			54
			2,266
			2,160
			1,682
			112,357
			62,621
			-2,636
			39,799

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			(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	
			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

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	
			-17,508
			726
			2,220
			1,508
			64,785
			5,295
			12,711
			45,360
			11,664
			-2,725

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	(h) Gain or (loss) (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				4,182,700

▶ 3a

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>				
CHARLOTTE LATIN SCHOOL 9502 PROVIDENCE ROAD CHARLOTTE, NC 28277	NONE	PC	AS DONEE SEES FIT	10,000
CITIZENS FOR SELF-GOVERNANCE 106 E 6TH STREET AUSTIN, TX 78701	NONE	PC	CONVENTION OF STATES	25,000
CLUB FOR GROWTH FOUNDATION 2001 L STREET NW S-600 WASHINGTON, DC 20036	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>				
DUKE UNIVERSITY BOX 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 SCHOOL 8500 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 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 <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 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 <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				4,182,700



3a

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 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 <i>Paid during the year</i>				
OPEN THE BOOKS 200 S FRONTAGE ROAD SUITE 106 BURR RIDGE, IL 60527	NONE	PC	AS DONEE SEES FIT	25,000
PHILANTHROPY ROUNDTABLE 1730 M ST NW SUITE 601 WASHINGTON, DC 20036	NONE	PC	AS DONEE SEES FIT	1,000
PURDUE UNIVERSITY 610 PURDUE MALL WEST LAFAYETTE, IN 47907	NONE	PC	AS DONEE SEES FIT	50,000
Total				4,182,700



3a

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>				
SPECIAL OPERATION WARRIOR FOUNDATION PO BOX 89367 TAMPA, FL 33689	NONE	PC	AS DONEE SEES FIT	25,000
ST CATHERINE OF SWEDEN ROMAN CATHOLIC CHURCH 2554 WILDWOOD ROAD ALLISON PARK, PA 15101	NONE	PC	AS DONEE SEES FIT	1,000
SYMPHONY OF THE AMERICAS 2300 EAST OAKLAND PARK BLVD SUITE 306 FORT LAUDERDALE, FL 33306	NONE	PC	AS DONEE SEES FIT	115,000
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>				
THIEL COLLEGE 75 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				4,182,700

▶ 3a

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 OF MIAMI 5501 SAN AMARO DRIVE CORAL GABLES, FL 33146	NONE	PC	BASCOM PALMER EYE INSTITUTE	1,000
UNIVERSITY OF NOTRE DAME UNIVERSITY OF NOTRE DAME NOTRE DAME, IN 46556	NONE	PC	AS DONEE SEES FIT	500
UNIVERSITY OF PITTSBURGH 200 LOTHROP STREET PITTSBURGH, PA 15213	NONE	PC	DEANS CHAIR - H E HALLER JR/MEDICAL	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>				
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		
AMGEN	408,481	486,675
APPLE	875,441	1,222,485
APPLIED MATERIALS		
AT&T	369,891	293,962
AUTO DATA PROCESSING	523,492	1,311,200
BCE INC		
BECTON DICKSON	320,697	610,392
BERKSHIRE HATHAWAY B	357,052	755,466
BP PLC		
BRISTOL MYERS SQUIBB		
CATERPILLAR		
CDK GLOBAL	80,032	194,680
CDW CORP		
CHEVRON	526,700	543,950
CHUBB LTD	573,335	651,196
CIGNA CORP	431,089	569,760
CISCO SYSTEMS	539,207	1,083,250
COLGATE-PALMOLIVE	79,414	130,944
COMCAST		
CONSOLIDATED EDISON	73,460	76,460
DISNEY WALT CO	815,286	1,337,730
DOMINION ENERGY	315,960	428,760

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	End of Year Book Value	End of Year Fair Market Value
PPG INDUSTRIES	637,020	858,732
PRAXAIR		
PROCTER & GAMBLE	1,715,500	2,298,000
REPUBLIC SERVICES	70,427	209,061
SCHLUMBERGER		
SCRP CCE46 CASH		
STRYKER CORP	236,694	391,875
SYMANTEC		
SYNOPSIS		
SYSCO	550,597	783,250
TEVA PHARMACEUTICAL		
TEXAS INSTRUMENTS	393,310	859,950
TIME WARNER		
TOTAL SA	483,175	521,800
TRAVELERS COS	527,732	598,750
UNILEVER	68,858	188,300
UNITED PARCEL SERVICE B		
UNITED TECHNOLOGIES	727,642	851,840
VERIZON COMMUNICATIONS	489,474	562,200
WAL-MART STORES		
WELLS FARGO	446,160	543,744

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 E HALLER JR FOUNDATION

EIN: 52-2250015

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

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		

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

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

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