

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

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation HALL FAMILY FOUNDATION		A Employer identification number 44-6006291
% WILLIAM A HALL		B Telephone number (see instructions)
Number and street (or P O box number if mail is not delivered to street address) PO BOX 419580 MAIL DROP 323	Room/suite	
City or town, state or province, country, and ZIP or foreign postal code KANSAS CITY, MO 641416580		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"/>
Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 823,679,598	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>TAX BASIS</u> (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Total 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>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	316	316		
	4 Dividends and interest from securities	13,638,462	13,598,937		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	28,139,188			
	b Gross sales price for all assets on line 6a _____ 73,614,593				
	7 Capital gain net income (from Part IV, line 2)		28,139,188		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____ 1,885				
b Less Cost of goods sold	262,005				
c Gross profit or (loss) (attach schedule)	-260,120				
11 Other income (attach schedule)	-424,907	114,072			
12 Total. Add lines 1 through 11	41,092,939	41,852,513			
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).	33,682	15,083	0	18,599
	b Accounting fees (attach schedule).	85,000	56,667	0	28,333
	c Other professional fees (attach schedule)	7,486,666	7,374,713		100,936
	17 Interest	132,696	132,696		
	18 Taxes (attach schedule) (see instructions)	471,126	321,126		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,240			2,240
	22 Printing and publications	47,020			47,020
	23 Other expenses (attach schedule).	1,297,218	258,694		1,018,077
	24 Total operating and administrative expenses. Add lines 13 through 23	9,555,648	8,158,979	0	1,215,205
	25 Contributions, gifts, grants paid	42,112,086			39,092,363
26 Total expenses and disbursements. Add lines 24 and 25	51,667,734	8,158,979	0	40,307,568	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-10,574,795				
b Net investment income (if negative, enter -0-)		33,693,534			
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			
	2 Savings and temporary cash investments	26,366,862	13,479,238	13,479,238
	3 Accounts receivable ▶ <u>642,832</u>			
	Less allowance for doubtful accounts ▶ _____	852,088	642,832	642,832
	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)	107,324,933	105,930,967	105,930,967
	b Investments—corporate stock (attach schedule)	88,667,465	61,060,027	61,060,027
	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)	670,258,353	642,409,771	642,409,771	
14 Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)	448,627	156,763	156,763	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	893,918,328	823,679,598	823,679,598	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	893,918,328	823,679,598	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input 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				
30 Total net assets or fund balances (see instructions)	893,918,328	823,679,598		
31 Total liabilities and net assets/fund balances (see instructions)	893,918,328	823,679,598		

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	893,918,328
2	Enter amount from Part I, line 27a	2	-10,574,795
3	Other increases not included in line 2 (itemize) ▶ _____	3	10,185
4	Add lines 1, 2, and 3	4	883,353,718
5	Decreases not included in line 2 (itemize) ▶ _____	5	59,674,120
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	823,679,598

Part IV Capital Gains and Losses for Tax on Investment Income

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)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1 a	SEE STATEMENT IV	P		
b	PUBLICLY TRADED SECURITIES	P		
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a			26,015,095
b	73,614,593	71,490,500	2,124,093
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			
b			2,124,093
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	28,139,188
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

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))
2014	39,499,571	886,581,515	0.044553
2013	39,191,529	822,370,931	0.047657
2012	36,449,068	769,360,703	0.047376
2011	39,215,350	815,319,556	0.048098
2010	31,334,922	741,583,052	0.042254

2	Total of line 1, column (d).	2	0.229938
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045988
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	875,546,378
5	Multiply line 4 by line 3.	5	40,264,627
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	336,935
7	Add lines 5 and 6.	7	40,601,562
8	Enter qualifying distributions from Part XII, line 4.	8	43,327,291

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 page 18 of the instructions)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits and payments. Total tax due is 395,101.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political activities, unrelated business income, and substantial contributors. Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.HALLFAMILYFOUNDATION.ORG	13	Yes	
14 The books are in care of ► WILLIAM A HALL Telephone no ► (816) 274-4547 Located at ► PO BOX 419580 MAIL DROP 323 KANSAS CITY MO ZIP+4 ► 641416580			
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		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ► KS	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____ 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). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 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? Yes No
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? Yes 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

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

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

Part VIII

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
THE NORTHERN TRUST COMPANY 50 S LA SALLE ST CHICAGO, IL 60603	INV MGMT FEES	233,403
TWEEDY BROWNE COMPANY LLC 350 PARK AVENUE NEW YORK, NY 10022	INV MGMT FEES	464,096
CHINQUAPIN TRUST COMPANY PO BOX 419580 MD 323 KANSAS CITY, MO 64141	ADMIN FEES	1,244,503
ABERDEEN ASSET MANAGEMENT INC 1735 MARKET STREET 32ND FLOOR PHILADELPHIA, PA 191037527	INV MGMT FEES	182,639
CAMBRIDGE ASSOCIATES LLC 100 SUMMER STREET BOSTON, MA 021102112	INV MGMT/CUST FEES	805,513

Total number of others receiving over \$50,000 for professional services. **5**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE STATEMENT IX-A	
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	

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	372,233,387
b	Average of monthly cash balances.	1b	29,109,407
c	Fair market value of all other assets (see instructions).	1c	487,536,778
d	Total (add lines 1a, b, and c).	1d	888,879,572
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	0
3	Subtract line 2 from line 1d.	3	888,879,572
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,333,194
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	875,546,378
6	Minimum investment return. Enter 5% of line 5.	6	43,777,319

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	43,777,319
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	336,935
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	336,935
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	43,440,384
4	Recoveries of amounts treated as qualifying distributions.	4	38,798
5	Add lines 3 and 4.	5	43,479,182
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	43,479,182

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	40,307,568
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	3,019,723
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	43,327,291
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	336,935
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	42,990,356

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				43,479,182
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			42,506,402	
b Total for prior years 2013, 2012, 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>43,327,291</u>				
a Applied to 2014, but not more than line 2a			42,506,402	
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 2015 distributable amount.				820,889
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				42,658,293
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 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	0			

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 <i>Paid during the year</i> SEE STATEMENT XV-3A-1 ADDRESSES AVAILABLE UPON REQUEST C/O HALL FAMILY FOUNDATION PO BOX KANSAS CITY,MO 641416580	NONE		SEE STATEMENT XV-3A-1	42,112,086
Total ▶ 3a				42,112,086
b <i>Approved for future payment</i> SEE STATEMENT XV-3B ADDRESSES AVAILABLE UPON REQUEST C/O HALL FAMILY FOUNDATION PO BOX KANSAS CITY,MO 641416580	NONE		SEE STATEMENT XV-3B	14,950,480
Total ▶ 3b				14,950,480

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income from real estate, Net rental income from personal property, Gain or loss from sales of assets, and Subtotal.

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

Table with 2 columns: 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. Includes line 4 (IRC SECTION 103 TAX-EXEMPT INTEREST) and line 10 (REPRESENTS NET INCOME/(LOSS) FROM THE SALE OF A BOOK DOCUMENTING THE HISTORY AND ORIGINS OF PHOTOGRAPHY).

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
DONALD J HALL 5801 OAKWOOD SHAWNEE MISSION, KS 66208	CHAIRMAN/DIRECTOR 1 0	0	0	0
WILLIAM A HALL 2101 W 67TH ST SHAWNEE MISSION, KS 66208	PRESIDENT 18 0	0	0	0
JOHN A MACDONALD 6540 SAGAMORE ROAD SHAWNEE MISSION, KS 66208	VICE PRESIDENT/TREASURER 7 0	0	0	0
TERRI R MAYBEE 6816 W 98TH ST OVERLAND PARK, KS 66212	ASST TREAS/ASST SEC (FORMER) 7 0	0	0	0
TRACY MCFERRIN 1206 W 70TH ST KANSAS CITY, MO 64113	VICE PRESIDENT/SECRETARY 40 0	0	0	0
ANGELA SMART 6536 GRANADA DRIVE PRAIRIE VILLAGE, KS 66208	VICE PRESIDENT 38 0	0	0	0
ANGELA TOWER PO BOX 419580 MAIL DROP 323 KANSAS CITY, MO 641416580	ASST TREASURER/ASST SECRETARY 7 0	0	0	0
MORTON I SOSLAND 5049 WORNALL KANSAS CITY, MO 64112	DIRECTOR 1 0	0	0	0
IRVINE O HOCKADAY 2626 VERONA ROAD SHAWNEE MISSION, KS 66208	DIRECTOR 1 0	0	0	0
ROBERT A KIPP 12326 GRANADA LEAWOOD, KS 66209	DIRECTOR 1 0	0	0	0
MARGARET H PENCE 11512 CANTERBURY CIRCLE LEAWOOD, KS 66211	DIRECTOR 1 0	0	0	0
RICHARD C GREEN JR 1215 W 57TH STREET KANSAS CITY, MO 64113	DIRECTOR 1 0	0	0	0
SANDRA A J LAWRENCE 2809 W 117TH STREET LEAWOOD, KS 66211	DIRECTOR 1 0	0	0	0
DAVID A WARM 50 EAST 55TH TERRACE KANSAS CITY, MO 64113	DIRECTOR 1 0	0	0	0
PEGGY J DUNN PO BOX 419580 MAIL DROP 323 KANSAS CITY, MO 641416580	DIRECTOR 1 0	0	0	0
WILLIAM S BERKLEY PO BOX 419580 MAIL DROP 323 KANSAS CITY, MO 641416580	DIRECTOR 1 0	0	0	0
DONALD J HALL JR PO BOX 419580 MAIL DROP 323 KANSAS CITY, MO 641416580	DIRECTOR 1 0	0	0	0
CHINQUAPIN TRUST COMPANY PO BOX 419580 MAIL DROP 323 KANSAS CITY, MO 641416580	OFFICER 40 0	687,331	185,579	0

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
11 Other revenue					
a NONPASSIVE INCOME FROM PTSHIPS			14	222,960	
b ROYALTIES FROM PTSHIPS			15	-294,613	
c SECTION 988 CURRENCY GAIN (LOSS)			18	185,725	
d SALE OF NON-INVESTMENT PROPERTY			18	315,000	
e MISCELLANEOUS INCOME			01	3,760	
f FROM PASS-THRU ENTITIES	523000	-857,739			

TY 2015 Accounting Fees Schedule**Name:** HALL FAMILY FOUNDATION**EIN:** 44-6006291

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MCGLADREY LLP	85,000	56,667		28,333

TY 2015 All Other Program Related Investments Schedule**Name:** HALL FAMILY FOUNDATION**EIN:** 44-6006291

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: HALL FAMILY FOUNDATION

EIN: 44-6006291

TY 2015 Investments Corporate Stock Schedule**Name:** HALL FAMILY FOUNDATION**EIN:** 44-6006291

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT II-10B-1	61,060,027	61,060,027

TY 2015 Investments Government Obligations Schedule**Name:** HALL FAMILY FOUNDATION**EIN:** 44-6006291**US Government Securities - End of
Year Book Value:**

105,930,967

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

105,930,967

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

TY 2015 Investments - Other Schedule**Name:** HALL FAMILY FOUNDATION**EIN:** 44-6006291

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE STATEMENT II-13		642,409,771	642,409,771

TY 2015 Legal Fees Schedule**Name:** HALL FAMILY FOUNDATION**EIN:** 44-6006291

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LATHROP & GAGE, L C	32,806	14,207		18,599
RMH INDEX, LLC	876	876		

TY 2015 Other Assets Schedule**Name:** HALL FAMILY FOUNDATION**EIN:** 44-6006291

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENTS	159,800	124,762	124,762
PROGRAM RELATED INVENTORY	189,946		
PROGRAM RELATED INVENTORY #2	70,818		
MISCELLANEOUS	26,766	26,766	26,766
ACCRUED PURCHASE INTEREST	1,297	5,235	5,235

TY 2015 Other Decreases Schedule**Name:** HALL FAMILY FOUNDATION**EIN:** 44-6006291

Description	Amount
PROPHET II B LOSS LIMITED TO BASIS	229,003
DECREASE IN UNREALIZED GAIN/LOSS	59,445,117

TY 2015 Other Expenses Schedule**Name:** HALL FAMILY FOUNDATION**EIN:** 44-6006291

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE AND MANAGEMENT	1,249,247	258,694		990,552
INSURANCE	21,041			21,041
MISCELLANEOUS	6,485			6,484
MISC EXPENSES - NON DEDUCTIBLE	20,445			

TY 2015 Other Income Schedule**Name:** HALL FAMILY FOUNDATION**EIN:** 44-6006291

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INTEREST - PRI			
NONPASSIVE INCOME (LOSS)	222,960	222,960	
ROYALTIES FROM PARTNERSHIPS	-294,613	-294,613	
SECTION 988 CURRENCY GAIN (LOSS)	185,725	185,725	
SALE OF NON-INVESTMENT PROPERTY	315,000		
OTHER TAXABLE INCOME	3,760		
UNRELATED BUSINESS INCOME FROM PTSHIPS	-857,739		

TY 2015 Other Increases Schedule**Name:** HALL FAMILY FOUNDATION**EIN:** 44-6006291

Description	Amount
ALLOW HARREN INV III LOSS DISALLOWED PY	10,185

TY 2015 Other Professional Fees Schedule**Name:** HALL FAMILY FOUNDATION**EIN:** 44-6006291

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	6,473,920	6,467,852		
CUSTODIAN FEES	89,368	84,419		
CONSULTING FEES	923,378	822,442		100,936

TY 2015 Taxes Schedule**Name:** HALL FAMILY FOUNDATION**EIN:** 44-6006291

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	320,544	320,544		
STATE INCOME TAXES	582	582		
EXCISE TAXES	150,000			

HALL FAMILY FOUNDATION
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE PERIOD ENDED DECEMBER 31, 2015

44-6006291

Part II, Line 10(a) - Investments - U.S. and state government obligations

<u>PORTFOLIO</u>	<u>ENTITY</u>	<u>SEE ATT STMT #</u>	<u>AMOUNT</u>
US TRUST	IRMM	II-10A-2	51,268,706
VANGUARD TOTAL BOND MARKET	VBTIX	II-10A-3	54,662,261
			<u>105,930,967</u>

**HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2015**

Trade Date



Portfolio Detail

Dec 01, 2015 through Dec 31, 2015

Account: CUST HALL FAM FDTN IR&M CL -IRMM

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
22,890.760	BOFA CASH RESERVES CAPITAL CLASS	097100853	\$22,890.76	\$3.34	\$22,890.76 1.000	\$0.00	\$53.79	0.23%
Total Cash Equivalents			\$22,890.76	\$3.34	\$22,890.76	\$0.00	\$53.79	0.23%
Total Cash/Currency			\$22,890.76	\$3.34	\$22,890.76	\$0.00	\$53.79	0.23%

Fixed Income

Investment Grade Taxable

441,644.995	2016 UNITED STATES TREAS NT INFLATION INDEX DTD 07/17/06 2.500% DUE 07/15/16 Moody's: AAA S&P: AAA	912828FL9	\$448,759.90 101.611	\$5,100.52	\$444,953.91 100.749	\$3,805.99	\$11,041.12	2.46%
3,671,342.962	2017 UNITED STATES TREAS NT INFLATION INDEX DTD 04/30/12 0.125% DUE 04/15/17 Moody's: AAA S&P: AA+	912828SQ4	3,664,036.99 99.801	978.02	3,933,585.14 107.143	-269,548.15	4,589.18	0.12 0.25
537,062.765	UNITED STATES TREAS NT INFLATION INDEX DTD 07/16/07 2.625% DUE 07/15/17 Moody's: AAA S&P: AAA	912828GX2	560,945.95 104.447	6,512.62	601,379.93 111.976	-40,433.98	14,097.90	2.51
861,692.695	2018 UNITED STATES TREAS NT INFLATION INDEX DTD 01/15/08 1.625% DUE 01/15/18 Moody's: AAA S&P: AAA	912828HN3	888,655.06 103.129	6,468.54	939,491.54 109.029	-50,836.48	14,002.51	1.57 0.01
5,150,673.398	UNITED STATES TREAS NT INFLATION INDEX DTD 04/30/13 0.125% DUE 04/15/18 Moody's: AAA S&P: NA	912828UX6	5,140,732.60 99.807	1,372.11	5,342,726.81 103.729	-201,994.21	6,438.34	0.12 0.13

(1) Market Value in the Portfolio Detail section does not include Accrued Income

**HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2015**

Trade Date



Portfolio Detail

Account: CUST HALL FAM FDTN IR&M CL -IRMM

Dec 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
1,041,194 245	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/08 1 375% DUE 07/15/18 Moody's: AAA S&P: AAA	912828JE1	1,077,948 40 103 530	6,613 56	1,114,730 35 107 063	-36,781 95	14,316 42	1 32
530,631 411	2019 UNITED STATES TREAS NT INFLATION INDEX DTD 01/15/09 2 125% DUE 01/15/19 Moody's: AAA S&P: AAA	912828JX9	561,503 55 105 818	5,208 98	566,694 76 106 796	-5,191 21	11,275 92	2 00 0 09
4,107,826 412	UNITED STATES TREAS NT INFLATION INDEX DTD 04/30/14 0 125% DUE 04/15/19 Moody's: AAA S&P: NA	912828C99	4,083,713 47 99 413	1,094 30	4,155,110 02 101 151	-71,396 55	5,134 78	0 12 0 18
1,745,512 645	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/09 1 875% DUE 07/15/19 Moody's: AAA S&P: AAA	912828LA6	1,850,871 79 106 036	15,119 08	1,822,976 46 104 438	27,895 33	32,728 36	1 76 0 04
481,738 681	2020 UNITED STATES TREAS NT INFLATION INDEX DTD 01/15/10 1.375% DUE 01/15/20 Moody's: AAA S&P: AAA	912828MF4	500,767 36 103 950	3,059 95	517,663 15 107 457	-16,895 79	6,623 91	1 32 0 25
1,720,477 218	UNITED STATES TREAS NT INFLATION INDEX DTD 04/30/15 0 125% DUE 04/15/20 Moody's: AAA S&P: AA+	912828K33	1,698,541 13 98 725	458 32	1,755,900 30 102 059	-57,359 17	2,150 60	0 12 0 29
1,302,164 456	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/10 1 250% DUE 07/15/20 Moody's: AAA S&P: AAA	912828NM8	1,354,133 84 103 991	7,519 29	1,372,137 03 105 374	-18,003 19	16,277 06	1 20 0 22
1,996,209 360	2021 UNITED STATES TREAS NT INFLATION INDEX DTD 01/31/11 1 125% DUE 01/15/21 Moody's: AAA S&P: AAA	912828PP9	2,057,992 04 103.095	10,374 32	2,021,513 31 101.268	36,478 73	22,457 36	1 09 0 37

**HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2015**

Trade Date



Portfolio Detail

Account: CUST HALL FAM FDTN IR&M CL -IRMM

Dec 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
2,035,615 827	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0 625% DUE 07/15/21 Moody's: AAA S&P: AAA	912828QV5	2,048,969 47 100 656	5,877 29	2,261,500 72 111 097	-212,531 25	12,722 60	0 62 0 37
4,197,054 963	2022 UNITED STATES TREAS NT INFLATION INDEX DTD 01/15/12 0 125% DUE 01/15/22 Moody's: AAA S&P: AAA	912828SA9	4,067,156 11 96 905	2,423 57	4,388,673 51 104 566	-321,517 40	5,246 32	0 12 0 52
2,953,846 554	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0 125% DUE 07/15/22 Moody's: AAA S&P: AA+	912828TE0	2,864,079 16 96 961	1,705 69	3,182,823 01 107 752	-318,743 85	3,692 31	0 12 0 48
2,563,660 080	2023 UNITED STATES TREAS NT INFLATION INDEX DTD 01/31/13 0 125% DUE 01/15/23 Moody's: AAA S&P: AA+	912828UH1	2,458,011 65 95 879	1,480 37	2,719,817 24 106 091	-261,805 59	3,204 58	0 13 0 62
3,271,486 031	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/13 0.375% DUE 07/15/23 Moody's: AAA S&P: AA+	912828VM9	3,195,914 70 97 690	5,667 32	3,266,390 57 99 844	-70,475 87	12,268 07	0 38 0 59
3,106,917 841	2024 UNITED STATES TREAS NTS INFLATION INDEX DTD 01/31/14 0 625% DUE 01/15/24 Moody's: AAA S&P: AA+	912828B25	3,071,685 39 98 866	8,970 38	3,131,663 78 100 796	-59,978 39	19,418 24	0 63 0 67
2,793,657 631	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/14 0 125% DUE 07/15/24 Moody's: AAA S&P: AA+	912828WU0	2,653,220 46 94 973	1,613 19	2,730,399 20 97 736	-77,178 74	3,492 07	0 13 0 64

**HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2015**

Trade Date



Portfolio Detail

Account: CUST HALL FAM FDTN IR&M CL -IRMM

Dec 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
1,414,455 387	2025 UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2 375% DUE 01/15/25 Moody's: AAA S&P: AAA	912810FR4	1,608,023 61 113 685	15,518 65	1,697,612 08 120 019	-89,588 47	33,593 32	2 08 0 71
2,760,463 329	UNITED STATES TREAS NT INFLATION INDEX BOND DTD 01/30/15 0 250% DUE 01/15/25 Moody's: AAA S&P: AA+	912828H45	2,634,834 64 95 449	3,188 03	2,816,290 59 102 022	-181,455 95	6,901 16	0 26 0 68
1,756,147 932	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/15 0 375% DUE 07/15/25 Moody's: AAA S&P: AA+	912828XL9	1,700,267 30 96 818	3,042 24	1,731,510 85 98 597	-31,243 55	6,585 55	0 38 0 64
835,236 000	2026 UNITED STATES TREAS NT INFLATION INDEX DTD 01/31/06 2 000% DUE 01/15/26 Moody's: AAA S&P: AAA	912810FS2	927,963 90 111 102	7,716 85	965,661 27 115 615	-37,697 37	16,704 72	1 80 0 76
	Total Investment Grade Taxable		\$51,118,728.47	\$127,083.19	\$53,481,205.53	-\$2,362,477.06	\$284,962.40	0.55%
Total Fixed Income			\$51,118,728.47	\$127,083.19	\$53,481,205.53	-\$2,362,477.06	\$284,962.40	0.55%
Total Portfolio			\$51,141,619.23	\$127,086.53	\$53,504,096.29	-\$2,362,477.06	\$285,016.19	0.55%
Accrued Income			\$127,086 53					
Total			\$51,268,705.76					

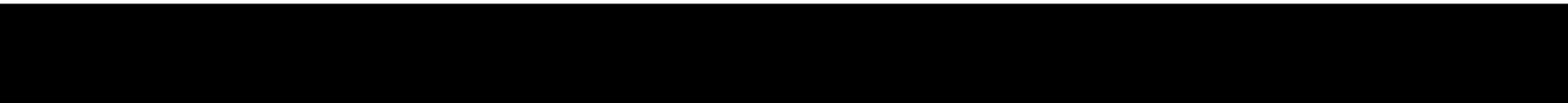
**HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2015**



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Foundation account
HALL FAMILY FOUNDATION

Intermediary Services: 800-669-0498



Year-to-date income

Taxable income	\$1,416,562.12
Nontaxable income	0.00
Total	\$1,416,562.12

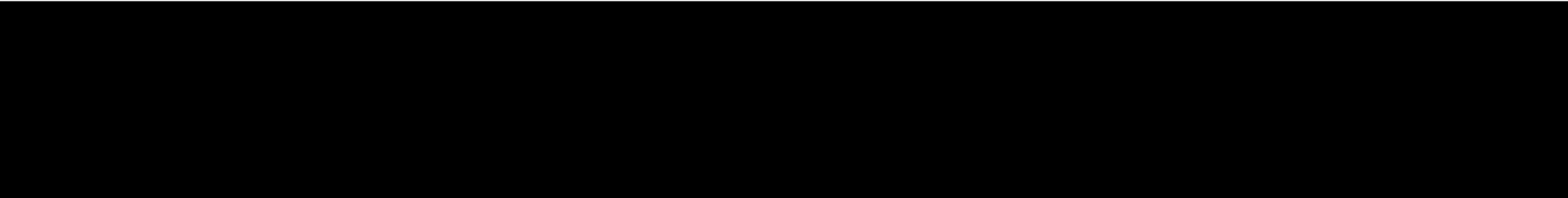


Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 12/31/2014	Balance on 12/31/2015
VBPIX	Total Bond Mkt Index Inst		\$10.25	\$52,646,657.01	\$55,790,456.67	\$54,662,261.65
					\$55,790,456.67	\$54,662,261.65



Total Bond Mkt Index Inst 0222-88032630855



HALL FAMILY FOUNDATION
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE PERIOD ENDED DECEMBER 31, 2015

44-6006291

Part II, Line 10(b) - Investments - corporate stock

<u>PORTFOLIO</u>	<u>ENTITY</u>	<u>SEE ATT STMT #</u>	<u>AMOUNT</u>
SECURITY CAPITAL	SECAPM	II-10B-2	21,202,224
TWEEDY BROWNE	TBM	II-10B-3	38,634,382
ARATANA THERAPEUTICS	PETX		1,223,421
		TOTAL	<u>61,060,027</u>

**HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2015**

Trade Date



Portfolio Detail

Account: CUST HALL FAMILY FDTN CL -SECAPM

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
92 190	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	992490460	\$92 19	\$0 02	\$92 19 1 000	\$0 00	\$0 08	0 08%
0 000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	992490460	0 00	1 65	0 00	0 00	0 00	0 00
92,128.150	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	92,128.15	5.85	92,128.15 1 000	0.00	216.50	0.23
742,059 440	BOFA CASH RESERVES CAPITAL CLASS	097100853	742,059 44	100 38	742,059 44 1 000	0 00	1,743 84	0 23
Total Cash Equivalents			\$834,279.78	\$107.90	\$834,279.78	\$0.00	\$1,960.42	0.23%
Cash/Currency Other								
848,268 440	PENDING CASH	999859P13	\$848,268 44	\$0 00	\$848,268 44 1 000	\$0 00	\$0 00	0 00%
Total Cash/Currency Other			\$848,268.44	\$0.00	\$848,268.44	\$0.00	\$0.00	0.00%
Total Cash/Currency			\$1,682,548.22	\$107.90	\$1,682,548.22	\$0.00	\$1,960.42	0.11%

Equities								
(2) Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
U.S. Large Cap								
2,200 000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker: HOT	85590A401 CND	\$152,416 00 69 280	\$0 00	\$181,354 38 82 434	-\$28,938 38	\$3,300 00	2 16%
Total U.S. Large Cap			\$152,416.00	\$0.00	\$181,354.38	-\$28,938.38	\$3,300.00	2.16%

(1) Market Value in the Portfolio Detail section does not include Accrued Income

**HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2015**

Trade Date



Portfolio Detail

Account: CUST HALL FAMILY FDTN CL -SECAPM

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap								
2,450 000	PEBBLEBROOK HOTEL TR Ticker: PEB	70509V100 FIN	\$68,649 00 28 020	\$759 50	\$86,098 03 35 142	-\$17,449 03	\$3,038 00	4 42%
0 330	RMR GROUP INC CL A COM Ticker: RMR	74967R106 FIN	4 76 14 410	0 00	3 92 11 879	0 84	0 00	0 00
	Total U.S. Small Cap		\$68,653.76	\$759.50	\$86,101.95	-\$17,448.19	\$3,038.00	4.42%
Total Equities			\$221,069.76	\$759.50	\$267,456.33	-\$46,386.57	\$6,338.00	2.86%

Fixed Income								
Investment Grade Taxable								
128,000 000	2017 EQUITY ONE INC UNSECD SR NT DTD 08/18/06 6 250% DUE 01/15/17 Moody's: BAA2 S&P: BBB	294752AD2	\$133,287 68 104.131	\$3,688 88	\$138,931 20 108.540	-\$5,643 52	\$8,000 00	6 00% 2.15
95,000 000	HEALTH CARE PPTY INVS INC SR UNSECD NT DTD 01/22/07 6 000% DUE 01/30/17 Moody's: BAA1 S&P: BBB+	421915EJ4	98,961 50 104 170	2,390 83	106,318 22 111 914	-7,356 72	5,700 00	5 76 2 11
119,000 000	BRANDYWINE OPER PARTNERSHIP L P SR UNSECD GTD NT DTD 04/30/07 5 700% DUE 05/01/17 Moody's: BAA3 S&P: BBB-	105340AJ2	124,125 33 104 307	1,130 50	129,966 00 109 215	-5,840 67	6,783 00	5 46 2 34
68,000 000	HEALTH CARE PPTY INVS INC UNSECD SR NT DTD 04/27/05 5 625% DUE 05/01/17 Moody's: BAA1 S&P: BBB+	421915ED7	71,128 00 104.600	637 50	76,072 96 111.872	-4,944 96	3,825 00	5 37 2.05
17,000 000	KIMCO RLTY CORP UNSECD SR NT DTD 04/26/07 5 700% DUE 05/01/17 Moody's: BAA1 S&P: BBB+	49446RAH2	17,861 05 105 065	161 49	19,018 24 111 872	-1,157 19	969 00	5 42 1 78

**HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2015**

Trade Date



Portfolio Detail

Account: CUST HALL FAMILY FDTN CL -SECAPM

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
51,000 000	CAMDEN PPTY TR SR UNSECD NT DTD 05/04/07 5 700% DUE 05/15/17 Moody's: BAA1 S&P: BBB+	133131AQ5	53,250 63 104 413	371 45	57,215 88 112 188	-3,965 25	2,907 00	5 45 2 35
32,000 000	FIRST INDL L P UNSECD SR NT DTD 05/07/07 5 950% DUE 05/15/17 Moody's: BAA3 S&P: BBB-	32055RAR8	33,589 44 104 967	243 29	34,812 80 108 790	-1,223 36	1,904 00	5 66 2 28
34,000 000	ERP OPER LTD PARTNERSHIP NT DTD 06/04/07 5 750% DUE 06/15/17 Moody's: BAA1 S&P: A-	26884AAX1	35,927 46 105 669	901 47	38,415 58 112 987	-2,488 12	1,955 00	5 44 1 80
147,000 000	HRPT PPTYS TR SR NT REITS CALL 12/15/16 @100 DTD 06/25/07 6 250% DUE 06/15/17 Moody's: BAA3 S&P: BBB-	40426WAU5	151,820 13 103 279	408 33	153,850 20 104 660	-2,030 07	9,187 50	6 05 3 86
38,000 000	REGENCY CTRS L P GTD NT DTD 06/05/07 5 875% DUE 06/15/17 Moody's: BAA1 S&P: BBB	75884RAQ6	40,072 14 105 453	99 22	42,776 60 112 570	-2,704 46	2,232 50	5 57 2 07
64,000 000	LIBERTY PPTY LTD PARTNERSHIP UNSECD SR NT DTD 09/25/07 6 625% DUE 10/01/17 Moody's: BAA1 S&P: BBB	53117CAL6	68,682 24 107 316	1,059 99	69,305 60 108 290	-623 36	4,240 00	6 17 2 28
36,000 000	FIRST INDL L P UNSECD MTN DTD 12/08/97 7 500% DUE 12/01/17 Moody's: BAA3 S&P: BBB-	32055TAG8	39,206 16 108 906	224 99	39,461 76 109 616	-255 60	2,700 00	6 88 2 64
151,000 000	2018 SELECT INCOME REIT UNSECD SR NT CALL 01/01/18 @100 DTD 02/03/15 2 850% DUE 02/01/18 Moody's: BAA2 S&P: BBB-	81618TAA8	150,791 62 99 862	1,793 12	151,381 96 100 253	-590 34	4,303 50	2 85 2 90

**HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2015**

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Portfolio Detail

Account: CUST HALL FAMILY FDTN CL -SECAPM

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
9,000 000	RECKSON OPER PARTNERSHIP LP / SL GREEN RLTY CORP/SL GREEN UNSECD DTD 08/05/11 5 000% DUE 08/15/18 SR NT CALL 6/15/18 @100 Moody's: BAA3 S&P: BBB-	75625AAC8	9,443 70 104 930	170 00	9,715 95 107 955	-272 25	450 00	4 76 2 94
40,000 000	2019 SENIOR HSG PPTYS TR UNSECD SR GBL NT CALL 02/01/19 @100 DTD 04/28/14 3.250% DUE 05/01/19 Moody's: BAA3 S&P: BBB-	81721MAJ8	39,857 20 99 643	216 67	39,952 00 99 880	-94 80	1,300 00	3 26 3 29
219,000 000	2020 RECKSON OPER PARTNERSHIP LP / SL GREEN RLTY CORP/SL GREEN UNSECD DTD 09/15/10 7 750% DUE 03/15/20 SR NT Moody's: BAA3 S&P: BBB-	75625AAB0	255,612 42 116 718	4,997 46	263,465 76 120 304	-7,853 34	16,972 50	6 64 3 33
153,000 000	VENTAS RLTY LTD PARTNERSHIP / VENTAS CAP CORP SR UNSECD NT DTD 03/19/13 2 700% DUE 04/01/20 Moody's: BAA1 S&P: BBB+	92276MBB0	150,867 18 98 606	1,032 75	152,847 00 99 900	-1,979 82	4,131 00	2 73 2 93
145,000.000	SENIOR HSG PPTYS TR SR UNSECD NT REITS DTD 04/09/10 6 750% DUE 04/15/20 Moody's: BAA3 S&P: BBB-	81721MAE9	160,361.30 110 594	2,066.25	165,868.40 114 392	-5,507.10	9,787.50	6.10 3 93
38,000 000	COMMONWEALTH REIT SR UNSECD NT DTD 09/17/10 5 875% DUE 09/15/20 Moody's: BAA3 S&P: BBB-	203233AA9	40,838 22 107 469	657 35	41,097 00 108 150	-258 78	2,232 50	5 46 4 00
6,500 000	EQUITY LIFESTYLE PPTYS INC PFD REITS DEP SHS REPSTG 1/100TH PERP SER C 6 750% Moody's: NA S&P: N AVL	29472R405	165,750 00 25 500	0 00	164,520 00 25 311	1,230 00	10,972 00	6 62

**HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2015**

Trade Date



Portfolio Detail

Account: CUST HALL FAMILY FDTN CL -SECAPM

Jan 01, 2015 through Dec 31, 2015

<i>Units</i>	<i>Description</i>	<i>CUSIP Sector (2)</i>	<i>Market Value(1)/ Market Price</i>	<i>Accrued Income</i>	<i>Tax Cost/ Average Unit Cost</i>	<i>Unrealized Gain/Loss</i>	<i>Estimated Annual Income</i>	<i>Cur Yld/ YTM</i>
Fixed Income (cont)								
Investment Grade Taxable (cont)								
1,150,000	NATIONAL RETAIL PPTYS INC DEP SHS REPSTG1/100TH PFD REITS SER D Moody's: BAA3 S&P: BBB-	637417601	30,026.73 26.110	0.00	30,153.00 26.220	-126.27	1,904.40	6.34
550,000	PEBBLEBROOK HOTEL TR PFD REITS SER B 8% Moody's: NA S&P: N AVL	70509V308	14,201.00 25.820	275.00	14,410.00 26.200	-209.00	1,100.00	7.74
100,000	REGENCY CTRS CORP PFD SER 7 6.000% Moody's: BAA3 S&P: BB+	758849806	2,513.00 25.130	0.00	2,542.00 25.420	-29.00	150.00	5.96
7,450,000	SAUL CTRS INC PFD REITS DEP SHS REPSTG 1/100TH SER C 6.875% Moody's: NA S&P: N AVL	804395606	194,817.50 26.150	0.00	188,230.00 25.266	6,587.50	12,806.55	6.57
5,300,000	SL GREEN RLTY CORP PFD SER I 6.50% Moody's: BA2 S&P: B+	78440X507	134,938.00 25.460	2,153.13	128,402.50 24.227	6,535.50	8,612.50	6.38
5,050,000	TERRENO RLTY CORP PFD REITS 7.750% SER A Moody's: NA S&P: N AVL	88146M200	128,573.51 25.460	0.00	126,362.50 25.022	2,211.01	9,786.90	7.61
900,000	VORNADO RLTY TR PFD CUMULATIVE RED SER J 6.875% REITS Moody's: BAA3 S&P: BBB-	929042869	23,022.00 25.580	0.00	22,895.00 25.439	127.00	1,547.10	6.72
Total Investment Grade Taxable			\$2,369,525.14	\$24,679.67	\$2,407,988.11	-\$38,462.97	\$136,459.45	5.75%
Total Fixed Income			\$2,369,525.14	\$24,679.67	\$2,407,988.11	-\$38,462.97	\$136,459.45	5.75%

**HALL FAMILY FOUNDATION 44-6006291
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RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2015**

Trade Date



Portfolio Detail

Account: CUST HALL FAMILY FDTN CL -SECAPM

Jan 01, 2015 through Dec 31, 2015

<i>Units</i>	<i>Description</i>	<i>CUSIP Sector (2)</i>	<i>Market Value(1)/ Market Price</i>	<i>Accrued Income</i>	<i>Tax Cost/ Average Unit Cost</i>	<i>Unrealized Gain/Loss</i>	<i>Estimated Annual Income</i>	<i>Cur Yld/ YTM</i>
Real Estate								
Public REITs								
2,250 000	ALEXANDRIA REAL ESTATE EQUITIES INC PFD REITS SER E	015271703	\$57,825 23 25 700	\$907 03	\$57,733 50 25 659	\$91 73	\$3,627 00	6 27%
3,570 000	ALEXANDRIA REAL ESTATE EQ INC	015271109	322,585 20 90 360	2,748 90	309,526 31 86 702	13,058 89	10,995 60	3 40
9,019 000	APARTMENT INVT & MGMT CO CL A	03748R101	361,030 57 40 030	0 00	320,835 74 35 573	40,194 83	10,822 80	2 99
12,300 000	APARTMENT INVT & MGMT CO PFD REITS 6 875%	03748R762	315,372 00 25 640	5,285 16	309,359 00 25 151	6,013 00	21,143 70	6 70
400 000	APARTMENT INVT & MGMT CO 7 00 CUM PFD REITS CL Z	03748R770	10,183 44 25 459	175 00	10,500 00 26 250	-316 56	700 00	6 87
4,500 000	ASHFORD HOSPITALITY TR INC PFD REITS 8 450% SER D CUMULATIVE	044103406	113,355 00 25 190	2,376 45	107,350 29 23 856	6,004 71	9,504 00	8 38
2,986 000	AVALONBAY CMNTYS INC	053484101	549,812 18 184 130	3,732 50	479,409 80 160 553	70,402 38	14,930 00	2 71
42,570 000	BIOMED RLTY TR INC REIT	09063H107	1,008,483 30 23 690	0 00	952,206 23 22 368	56,277 07	44,272 80	4 39
2,585 000	BOSTON PROPERTIES INC	101121101	329,690 90 127 540	4,911 50	320,187 43 123 864	9,503 47	6,721 00	2 03
3,500 000	BRANDYWINE RLTY TR PFD SHS BEN INT 6 90% SER E	105368609	93,660 00 26 760	1,509 38	88,900 00 25 400	4,760 00	6,037 50	6 44
9,000 000	BRIXMOR PPTY GROUP INC REITS	11120U105	232,380 00 25 820	0 00	230,517 79 25 613	1,862 21	8,820 00	3 79
1,600 000	CAMDEN PPTY TR COM REITS	133131102	122,816 00 76 760	1,120 00	125,508 55 78 443	-2,692 55	4,480 00	3 64
3,850 000	CAMPUS CREST CMNTYS INC PFD REITS SER A 8%	13466Y204	103,565 00 26 900	0 00	89,279 96 23 190	14,285 04	7,700 00	7 43
21,750 000	CBL & ASSOC PPTYS INC DEP SHS REPSTG 1/10TH PFD SER D 7 375% REITS	124830605	550,057 50 25 290	0 00	514,256 00 23 644	35,801 50	40,107 00	7 29

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YEAR ENDED DECEMBER 31, 2015**

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Portfolio Detail

Account: CUST HALL FAMILY FDTN CL -SECAPM

Jan 01, 2015 through Dec 31, 2015

<i>Units</i>	<i>Description</i>	<i>CUSIP Sector (2)</i>	<i>Market Value(1)/ Market Price</i>	<i>Accrued Income</i>	<i>Tax Cost/ Average Unit Cost</i>	<i>Unrealized Gain/Loss</i>	<i>Estimated Annual Income</i>	<i>Cur Yld/ YTM</i>
Real Estate (cont)								
Public REITs (cont)								
4,250 000	CHESAPEAKE LODGING TR REITS	165240102	106,930 00 25 160	1,700 00	111,675 97 26 277	-4,745 97	6,800 00	6 35
7,750 000	COLUMBIA PPTY TR INC REITS	198287203	181,970 00 23.480	2,325 00	202,076 51 26.074	-20,106 51	9,300 00	5 11
15,200 000	CORPORATE OFFICE PPTYS TR PFD REITS SER L 7 375%	22002T884	391,856 00 25 780	7,005 68	383,464 50 25 228	8,391 50	28,028 80	7 15
1,100 000	CUBESMART PFD REITS 7 75% REDEEMABLE SH BEN	229663208	28,754 00 26 140	0 00	28,808 00 26 189	-54 00	2,131 80	7 41
6,750 000	CUBESMART INC REITS	229663109	206,685 00 30 620	1,417 50	165,397 30 24 503	41,287 70	5,670 00	2 74
3,300 000	DCT INDUSTRIAL TRUST INC REITS	233153204	123,321 00 37.370	957 00	121,852 97 36.925	1,468 03	3,828 00	3 10
14,480 000	DDR CORP REITS	23317H102	243,843 20 16 840	2,497 80	254,977 27 17 609	-11,134 07	11,004 80	4 51
8,920 000	DOUGLAS EMMETT INC REITS	25960P109	278,125 60 31 180	1,962 40	258,078 62 28 933	20,046 98	7,849 60	2 82
11,252 000	DUKE RLTY CORP COM NEW	264411505	236,517 04 21 020	0 00	231,659 37 20 588	4,857 67	8,101 44	3 42
4,600 000	EQUITY COMWLTH CONV PFD REITS CUM 7 250% SER E	294628409	117,760 00 25 600	0 00	111,880 00 24 322	5,880 00	8,339 80	7 08
2,100 000	EQUITY LIFESTYLE PPTYS INC REITS	29472R108	140,007 00 66 670	787 50	113,957 31 54 265	26,049 69	3,150 00	2 25
8,155 000	EQUITY RESIDENTIAL SH BEN INT	29476L107	665,366 45 81 590	4,505 64	572,034 05 70 145	93,332 40	18,022 55	2 70
895 000	ESSEX PPTY TR INC	297178105	214,271 95 239 410	1,288 80	195,597 45 218 545	18,674 50	5,155 20	2 40
1,750 000	EXTRA SPACE STORAGE INC REITS	30225T102	154,367 50 88 210	0 00	122,403 21 69 945	31,964 29	4,130 00	2 67
8,235 000	GENERAL GROWTH PPTYS INC NEW REITS	370023103	224,074 35 27.210	1,564 65	232,210 06 28.198	-8,135 71	6,258 60	2 79
3,750 000	GENERAL GROWTH PPTYS INC NEW PFD REITS SER A 6 375%	370023202	93,637 50 24 970	1,494 00	80,572 50 21 486	13,065 00	5,977 50	6 38

**HALL FAMILY FOUNDATION 44-6006291
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YEAR ENDED DECEMBER 31, 2015**

Trade Date



Portfolio Detail

Account: CUST HALL FAMILY FDTN CL -SECAPM

Jan 01, 2015 through Dec 31, 2015

<i>Units</i>	<i>Description</i>	<i>CUSIP Sector (2)</i>	<i>Market Value(1)/ Market Price</i>	<i>Accrued Income</i>	<i>Tax Cost/ Average Unit Cost</i>	<i>Unrealized Gain/Loss</i>	<i>Estimated Annual Income</i>	<i>Cur Yld/ YTM</i>
Real Estate (cont)								
Public REITs (cont)								
9,420 000	HCP INC REIT	40414L109	360,220 80 38 240	0 00	385,521 04 40 926	-25,300 24	21,289 20	5 91
19,344 000	HOST HOTELS & RESORTS INC REIT	44107P104	296,736 96 15.340	3,868 80	384,663 99 19.885	-87,927 03	15,475 20	5 21
2,050 000	INLAND REAL ESTATE CORP PFD REITS SER A	457461408	51,824 00 25 280	347 01	52,090 50 25 410	-266 50	4,106 15	7 92
8,850 000	INLAND REAL ESTATE CORP REDEEMABLE PFD REIT SER B	457461507	222,312 00 25 120	1,281 41	222,637 50 25 157	-325 50	15,372 45	6 91
1,050 000	KILROY RLTY CORP PFD REITS 6 875% CUM REDEEMABLE SER G	49427F702	27,100 50 25 810	0 00	27,119 50 25 828	-19 00	1,804 95	6 66
2,700 000	KILROY RLTY CORP PFD REITS 6.375% SER H	49427F801	68,634 00 25.420	0 00	68,424 00 25.342	210 00	4,303 80	6 27
8,000 000	KIMCO REALTY CORP	49446R109	211,680 00 26 460	2,040 00	195,374 07 24 422	16,305 93	8,160 00	3 85
6,600 000	KITE RLTY GROUP TR REITS	49803T300	171,138 00 25 930	0 00	180,701 77 27 379	-9,563 77	7,194 00	4 20
3,600 000	LASALLE HOTEL PPTYS COM SH BEN INT	517942108	90,576 00 25 160	1,620 00	136,190 72 37 831	-45,614 72	6,480 00	7 15
4,100 000	LIBERTY PPTY TR SH BEN INT	531172104	127,305 00 31 050	1,947 50	149,892 66 36 559	-22,587 66	7,790 00	6 11
5,867 000	MACERICH CO	554382101	473,408 23 80 690	11,734 00	472,103 70 80 468	1,304 53	15,958 24	3 37
6,850 000	PARAMOUNT GROUP INC REITS	69924R108	123,985 00 18 100	650 75	131,153 99 19 147	-7,168 99	2,603 00	2 09
400 000	PEBBLEBROOK HOTEL TR PFD REITS SER A 7 875%	70509V209	10,048 00 25 120	196 88	10,240 00 25 600	-192 00	787 60	7 83
850 000	PENNSYLVANIA REAL ESTATE INVT TR PFD REITS CUM REDEEMABLE PERP 8 8 25% SER A	709102404	21,938 50 25 810	0 00	22,027 50 25 915	-89 00	1,753 55	7 99
200.000	PENNSYLVANIA REAL ESTATE INVT TR CUM RED PERP PFD REITS SHS SER B 7 375%	709102503	5,042.00 25 210	0.00	5,120.00 25 600	-78.00	368.80	7.31

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Portfolio Detail

Account: CUST HALL FAMILY FDTN CL -SECAPM

Jan 01, 2015 through Dec 31, 2015

<i>Units</i>	<i>Description</i>	<i>CUSIP Sector (2)</i>	<i>Market Value(1)/ Market Price</i>	<i>Accrued Income</i>	<i>Tax Cost/ Average Unit Cost</i>	<i>Unrealized Gain/Loss</i>	<i>Estimated Annual Income</i>	<i>Cur Yld/ YTM</i>
Real Estate (cont)								
Public REITs (cont)								
6,300 000	PIEDMONT OFFICE RLTY TR INC CL A REITS	720190206	118,944 00 18 880	0 00	113,287 42 17 982	5,656 58	5,292 00	4 44
2,150 000	POST PPTYS INC COM REITS	737464107	127,194 00 59.160	946 00	126,002 01 58.606	1,191 99	3,784 00	2 97
15,633 000	PROLOGIS INC REITS	74340W103	670,968 36 42 920	0 00	639,000 48 40 875	31,967 88	25,012 80	3 72
1,950 000	PS BUSINESS PKS INC CA PFD REITS DEP SHS REPSTG 1/1000TH 6 450% SER S	69360J719	51,343 50 26 330	0 00	44,440 50 22 790	6,903 00	3,143 40	6 12
2,678 000	PUBLIC STORAGE INC COM (REIT)	74460D109	663,340 60 247 700	0 00	515,358 38 192 442	147,982 22	18,210 40	2 74
3,135 000	REGENCY CTRS CORP	758849103	213,556 20 68.120	0 00	193,466 59 61.712	20,089 61	6,081 90	2 84
9,500 000	REGENCY CTRS CORP CUM RED PFD REITS SER 6 % CL F	758849707	250,040 95 26 320	0 00	229,431 50 24 151	20,609 45	15,732 00	6 29
6,900 000	RETAIL OPPORTUNITY INVTS CORP REIT	76131N101	123,510 00 17 900	0 00	115,700 96 16 768	7,809 04	4,692 00	3 79
150 000	RETAIL PPTYS AMER INC PFD SER A 7 00% REITS	76131V608	3,847 50 25 650	0 00	3,832 50 25 550	15 00	262 50	6 82
1,800 000	SABRA HEALTH CARE REIT INC PFD REITS SER A 7 125%	78573L205	45,450 00 25 250	0 00	47,170 00 26 206	-1,720 00	3,205 80	7 05
17,550 000	SENIOR HSG PPTYS TR SH BEN INT	81721M109	260,442 00 14 840	0 00	336,827 73 19 192	-76,385 73	27,378 00	10 51
5,467 000	SIMON PPTY GROUP INC NEW	828806109	1,063,003 48 194 440	0 00	996,907 76 182 350	66,095 72	33,075 35	3 11
128 000	SIMON PPTY GROUP INC NEW PFD REITS SER J 8.375%	828806885	9,154 56 71.520	0 00	8,448 00 66.000	706 56	536 06	5 85
940 000	SL GREEN RLTY CORP	78440X101	106,201 20 112 980	676 80	113,394 47 120 632	-7,193 27	2,707 20	2 54

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Portfolio Detail

Account: CUST HALL FAMILY FDTN CL -SECAPM

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
1,700 000	STAG INDL INC 9% CUM REDEEMABLE PFD REITS SER A	85254J201	44,319 00 26 070	0 00	45,227 50 26 604	-908 50	3,825 00	8 63
500.000	SUMMIT HOTEL PPTYS PFD REITS REDEEMABLE SER A 9 25%	866082209	12,945.00 25 890	0.00	13,565.00 27 130	-620.00	1,156.50	8.93
2,500 000	SUNSTONE HOTEL INVS INC NEW CONV PFD REIT 8 0% CUM SER D	867892507	63,150 00 25 260	1,250 00	65,855 00 26 342	-2,705 00	5,000 00	7 91
2,480 000	TAUBMAN CTRS INC	876664103	190,265 60 76 720	0 00	188,050 16 75 827	2,215 44	5,604 80	2 94
9,100 000	TAUBMAN CTRS INC PFD REITS 6 500% SER J	876664608	232,232 00 25 520	0 00	226,019 50 24 837	6,212 50	14,787 50	6 36
16,100.000	TAUBMAN CTRS INC PFD REITS SER K 6 250%	876664707	410,058.95 25 470	0.00	377,657.00 23 457	32,401.95	25,164.30	6.13
7,570 000	UDR INC REITS	902653104	284,404 90 37 570	0 00	240,020 74 31 707	44,384 16	8,402 70	2 95
9,200 000	URSTADT BIDDLE PPTYS INC PFD STK SER F 7 125%	917286700	237,912 00 25 860	0 00	231,382 50 25 150	6,529 50	16,385 20	6 88
6,100 000	URSTADT BIDDLE PPTYS INC PFD REITS	917286809	159,454 00 26 140	0 00	152,830 00 25 054	6,624 00	10,296 80	6 45
6,215 000	VENTAS INC	92276F100	350,712 45 56 430	0 00	355,678 67 57 229	-4,966 22	18,147 80	5 17
5,905 000	VORNADO RLTY TR SH BEN INT	929042109	590,263 80 99 960	0 00	582,252 01 98 603	8,011 79	14,880 60	2 52
700 000	VORNADO RLTY TR PFD 6 625% SER G REIT	929042802	17,815 00 25 450	289 84	16,772 00 23 960	1,043 00	1,159 20	6 50
9,673 000	WELLTOWER INC REITS	95040Q104	658,054 19 68 030	0 00	654,135 10 67 625	3,919 09	31,920 90	4 85
1,050 000	WELLTOWER INC PFD REITS SER J 6 50%	95040Q302	27,151 74 25 859	426 56	27,111 00 25 820	40 74	1,706 25	6 28
Total Public REITs			\$16,825,986.88	\$77,547.44	\$16,205,301.11	\$620,685.77	\$744,607.39	4.42%

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<i>Units</i>	<i>Description</i>	<i>CUSIP Sector (2)</i>	<i>Market Value(1)/ Market Price</i>	<i>Accrued Income</i>	<i>Tax Cost/ Average Unit Cost</i>	<i>Unrealized Gain/Loss</i>	<i>Estimated Annual Income</i>	<i>Cur Yld/ YTM</i>
Real Estate (cont)								
Public REITs (cont)								
Total Real Estate			\$16,825,986.88	\$77,547.44	\$16,205,301.11	\$620,685.77	\$744,607.39	4.42%
Total Portfolio			\$21,099,130.00	\$103,094.51	\$20,563,293.77	\$535,836.23	\$889,365.26	4.21%
Accrued Income			\$103,094.51					
Total			\$21,202,224.51					

Portfolio Statement

31 DEC 2015

Account Name HALL FAMILY FOUNDATION/TWEEDY Account number [REDACTED]

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◆ Asset Detail - Taxable

Cost Method FIFO

HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2015

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
		Local market price	Local cost/share				Market	Translation	
Common stock									
France - EUR									
CNP ASSURANCES EUR1 00 SEDOL 5543986		50,054 000 12 440		0 00	676,408 34	760,811 82	11,343 99	- 95,747 47	- 84,403 48
25 Apr 02		4,149 428	9 89		56,073 60	36,608 81	11,490 31	7,974 48	19,464 79
22 Jul 02		9,760 000	9 02		131,892 46	89,328 34	36,246 61	6,317 51	42,564 12
22 Jul 02		697 144	17 66		9,420 91	15,915 54	- 3,955 03	- 2,539 60	- 6,494 63
12 Mar 03		10,660 000	7 69		144,054 68	90,612 01	55,028 02	- 1,585 35	53,442 67
12 Mar 03		761 428	17 66		10,289 61	17,383 16	- 4,319 74	- 2,773 81	- 7,093 55
28 Oct 09		4,580 000	16 96		61,892 16	115,139 24	- 22,501 60	- 30,745 48	- 53,247 08
20 Jan 10		1,056 000	16 36		14,270 33	24,674 46	- 4,497 91	- 5,906 22	- 10,404 13
21 Jan 10		2,100 000	16 30		28,378 50	48,320 02	- 8,807 60	- 11,133 92	- 19,941 52
22 Jan 10		460 000	16 06		6,216 25	10,386 49	- 1,811 40	- 2,358 84	- 4,170 24
28 Apr 10		9,020 000	15 98		121,892 42	191,914 19	- 34,674 28	- 35,347 49	- 70,021 77
8 Sep 10		6,810 000	13 91		92,027 42	120,529 56	- 10,853 39	- 17,648 75	- 28,502 14
SAFRAN SA EURO 20 SEDOL B058TZ6		17,910 000 63 370		0 00	1,232,903 48	651,014 81	686,074 67	- 104,186 00	581,888 67
4 Apr 12		8,220 000	26 98		565,855 20	295,838 65	324,930 44	- 54,913 89	270,016 55
25 Jul 12		4,620 000	26 73		318,035 41	149,219 91	183,904 18	- 15,088 68	168,815 50
12 Sep 12		4,080 000	27 63		280,862 43	144,839 23	158,381 62	- 22,358 42	136,023 20
25 Jul 14		990 000	45 83		68,150 44	61,117 02	18,858 43	- 11,825 01	7,033 42
SCOR SE EUR7 876972 SEDOL B1LB9P6		26,925 000 34 510		0 00	1,009,370 15	801,798 52	351,527 80	- 143,956 17	207,571 63
26 Nov 12		8,860 000	19 98		332,145 57	229,391 85	139,848 35	- 37,094 63	102,753 72
7 Aug 14		18,065 000	23 72		677,224 58	572,406 67	211,679 45	- 106,861 54	104,817 91

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Northern Trust

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Account number [REDACTED]
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◆ Asset Detail - Taxable

Cost Method FIFO

HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2015

Equities

Description Asset ID	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
TELEPERFORMANCE SOCIETE EUROPEENNE SEDOL 5999330		12,335 000 77 500		0 00	1,038,462 08	387,280 87	717,426 52	- 66,245 31	651,181 21
7 May 10		7,765 000	25 01		653,721 77	246,838 64	442,745 09	- 35,861 96	406,883 13
1 Sep 10		2,440 000	19 02		205,419 34	58,985 76	155,003 33	- 8,569 75	146,433 58
2 May 11		2,130 000	25 78		179,320 97	81,456 47	119,678 10	- 21,813 60	97,864 50
TOTAL EUR2 5 SEDOL B15C557		29,939 000 41 265		16,863 04	1,342,050 72	1,495,026 92	120,011 76	- 272,987 96	- 152,976 20
27 Jan 09		6,675 000	38 37		299,214 69	336,385 02	20,962 23	- 58,132 56	- 37,170 33
9 Mar 09		1,875 000	35 76		84,049 07	84,877 65	11,222 09	- 12,050 67	- 828 58
27 Mar 09		3,865 000	38 33		173,253 15	200,858 95	12,337 87	- 39,943 67	- 27,605 80
31 Mar 09		390 000	36 67		17,482 20	18,828 70	1,945 84	- 3,292 34	- 1,346 50
7 Apr 09		790 000	36 35		35,412 68	38,492 28	4,222 04	- 7,301 64	- 3,079 60
20 May 10		1,805 000	37 45		80,911 23	83,401 41	7,471 48	- 9,961 66	- 2,490 18
30 Aug 10		375 000	36 86		16,809 82	17,583 00	1,792 58	- 2,565 76	- 773 18
23 Jun 11		3,480 000	37 90		155,995 07	190,366 10	12,725 93	- 47,096 96	- 34,371 03
2 Aug 11		630 000	37 05		28,240 49	33,146 38	2,885 29	- 7,791 18	- 4,905 89
9 Aug 11		800 000	32 61		35,860 94	37,014 17	7,522 15	- 8,675 38	- 1,153 23
30 Apr 12		750 000	36 16		33,619 62	35,960 83	4,158 30	- 6,499 51	- 2,341 21
16 Jul 12		2,360 000	36 02		105,789 77	104,090 92	13,439 25	- 11,740 40	1,698 85
13 Feb 13		5,375 000	38 59		240,940 66	279,252 82	15,642 76	- 53,954 92	- 38,312 16
19 Feb 13		340 000	38 40		15,240 90	17,431 37	1,057 91	- 3,248 38	- 2,190 47
21 Oct 15		429 000	35 63		19,230 43	17,337 32	2,626 04	- 732 93	1,893 11
VALLOUREC SA EUR2 00 SEDOL B197DR6		16,183 000 8 600		0 00	151,184 50	543,291 00	- 320,708 55	- 71,397 95	- 392,106 50
22 Jun 12		5,451 000	28 57		50,924 22	196,320 86	- 118,251 84	- 27,144 80	- 145,396 64

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◆ Asset Detail - Taxable

Cost Method FIFO

HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2015

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss				
							Market	Translation	Total		
Common stock											
24 Jul 14		4,510 000	33 60		42,133 24	204,010 71	- 122,472 43	- 39,405 04	- 161,877 47		
26 Jan 15		5,700 000	20 53		53,250 42	131,633 11	- 73,860 16	- 4,522 53	- 78,382 69		
25 Jun 15		522 000	19 40		4,876 62	11,326 32	- 6,124 12	- 325 58	- 6,449 70		
Total EUR					16,863 04	5,450,379 27	4,639,223 94	1,565,676 19	- 754,520 86	811,155 33	
Total France					16,863 04	5,450,379 27	4,639,223 94	1,565,676 19	- 754,520 86	811,155 33	
Germany - EUR											
AXEL SPRINGER SE NPV(REGD) SEDOL 4647317		21,506 000 51 340		0 00	1,199,403 45	451,326 17	711,583 25	36,494 03	748,077 28		
25 Jul 01		10,821 000	19 56		603,494 13	185,060 44	373,586 84	44,846 85	418,433 69		
31 Jul 02		7,500 000	17 39		418,279 82	128,682 38	276,637 17	12,960 27	289,597 44		
25 May 12		1,130 000	33 06		63,020 83	47,012 17	22,433 24	- 6,424 58	16,008 66		
7 Mar 13		2,055 000	33 90		114,608 67	90,571 18	38,926 00	- 14,888 51	24,037 49		
HENKEL AG & CO KGAA NPV(BR) SEDOL 5002465					8,770 000 88 620	0 00	844,269 55	225,465 48	661,842 92	- 43,038 85	618,804 07
24 Sep 08		2,080 000	23 00		200,237 25	70,443 44	148,274 65	- 18,480 84	129,793 81		
24 Oct 08		6,020 000	18 00		579,532 80	139,626 26	461,803 92	- 21,897 38	439,906 54		
27 Jan 09		670 000	17 50		64,499 50	15,395 78	51,764 35	- 2,660 63	49,103 72		
LINDE AG NPV SEDOL 5740817					4,060 000 133 900	0 00	590,549 62	570,233 04	19,343 81	972 77	20,316 58
21 Dec 15		4,060 000	129 51		590,549 62	570,233 04	19,343 81	972 77	20,316 58		
MUENCHENER RUECKVE NPV(REGD) SEDOL 5294121					4,200 000 184 550	0 00	842,002 01	547,756 83	411,726 49	- 117,481 31	294,245 18
18 Aug 08		835 000	105 90		167,398 02	129,897 92	71,337 49	- 33,837 39	37,500 10		
10 Oct 08		1,140 000	83 35		228,543 40	129,694 99	125,325 20	- 26,476 79	98,848 41		

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◆ Asset Detail - Taxable

Cost Method FIFO

HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2015

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
		Local market price	Local cost/share				Market	Translation		
Common stock										
27 Mar 09		1,475 000	93 43		295,703 09	186,865 85	145,998 18	- 37,160 94	108,837 24	
30 Mar 09		220 000	89 67		44,104 86	26,250 05	22,674 36	- 4,819 55	17,854 81	
30 Oct 09		220 000	109 51		44,104 87	35,701 75	17,932 98	- 9,529 86	8,403 12	
31 Aug 10		310 000	100 04		62,147 77	39,346 27	28,458 28	- 5,656 78	22,801 50	
Total EUR					0 00	3,476,224 63	1,794,781 52	1,804,496 47	- 123,053 36	1,681,443 11
Total Germany					0 00	3,476,224 63	1,794,781 52	1,804,496 47	- 123,053 36	1,681,443 11
Hong Kong - USD										
JARDINE STRATEGIC HOLDING USD0 05(SING QUOTE) SEDOL 6472960		5,000 000 27 330		0 00	136,650 00	46,497 71	90,152 29	0 00	90,152 29	
25 Nov 08		2,500 000	9 62		68,325 00	24,061 83	44,263 17	0 00	44,263 17	
15 Dec 08		2,500 000	8 97		68,325 00	22,435 88	45,889 12	0 00	45,889 12	
Total USD					0 00	136,650 00	46,497 71	90,152 29	0 00	90,152 29
Total Hong Kong					0 00	136,650 00	46,497 71	90,152 29	0 00	90,152 29
Japan - JPY										
EBARA CORP NPV SEDOL 6302700		50,400 000 579 000		0 00	242,583 65	190,153 75	52,113 75	316 15	52,429 90	
24 Sep 15		50,400 000	454 61		242,583 65	190,153 75	52,113 75	316 15	52,429 90	
HONDA MOTOR CO NPV SEDOL 6435145		6,600 000 3,910 000		1,086 33	214,522 63	184,428 64	66,577 39	- 36,483 40	30,093 99	
7 Feb 08		2,600 000	3,162 08		84,508 92	77,026 44	16,165 12	- 8,682 64	7,482 48	
20 Nov 08		1,500 000	1,943 87		48,755 14	30,092 41	24,516 36	- 5,853 63	18,662 73	
1 Dec 09		2,500 000	2,663 94		81,258 57	77,309 79	25,895 91	- 21,947 13	3,948 78	

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Portfolio Statement

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◆ Asset Detail - Taxable

Cost Method FIFO

HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2015

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
		Local market price	Local cost/share				Market	Translation	
Common stock									
MANDOM CORP NPV SEDOL 6560973		9,400 000 4,895 000		0 00	382,501 35	216,269 90	175,795 90	- 9,564 45	166,231 45
22 Jun 06		9,400 000	2,645 28		382,501 35	216,269 90	175,795 90	- 9,564 45	166,231 45
Total JPY				1,086 33	839,607 63	590,852 29	294,487 04	- 45,731 70	248,755 34
Total Japan				1,086 33	839,607 63	590,852 29	294,487 04	- 45,731 70	248,755 34
Korea, Republic Of - KRW									
DAEGU DEPARTMENT S KRW5000 SEDOL 6249294		7,010 000 14,750 000		0 00	88,181 74	104,951 54	4,617 92	- 21,387 72	- 16,769 80
23 Nov 07		7,010 000	13,977 57		88,181 74	104,951 54	4,617 92	- 21,387 72	- 16,769 80
HYUNDAI MOBIS KRW5000 SEDOL 6449544		1,825 000 246,500 000		2,135 35	383,661 68	392,978 94	5,807 43	- 15,124 69	- 9,317 26
6 May 15		960 000	238,738 50		201,816 55	210,576 14	6,354 56	- 15,114 15	- 8,759 59
22 Dec 15		110 000	248,748 45		23,124 82	23,366 64	- 210 93	- 30 89	- 241 82
29 Dec 15		755 000	247,022 13		158,720 31	159,036 16	- 336 20	20 35	- 315 85
HYUNDAI MOTOR CO KRW5000 SEDOL 6451055		7,760 000 149,000 000		0 00	986,090 15	1,118,139 82	- 76,402 65	- 55,647 02	- 132,049 67
20 Apr 15		2,675 000	172,731 88		339,921 54	427,095 71	- 54,140 78	- 33,033 39	- 87,174 17
28 Apr 15		705 000	172,109 67		89,586 80	113,620 23	- 13,894 77	- 10,138 66	- 24,033 43
14 May 15		225 000	164,550 20		28,591 53	34,096 29	- 2,983 92	- 2,520 84	- 5,504 76
2 Jul 15		665 000	135,083 18		84,503 86	80,245 04	7,892 78	- 3,633 96	4,258 82
17 Jul 15		575 000	124,570 86		73,067 24	62,180 00	11,979 67	- 1,092 43	10,887 24
20 Nov 15		2,915 000	159,159 00		370,419 18	400,902 55	- 25,255 63	- 5,227 74	- 30,483 37

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Cost Method FIFO

HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2015

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
		Local market price	Local cost/share				Market	Translation		
Common stock										
KIA MOTORS CORP KRW5000 SEDOL 6490928		10,230 000 52,600 000		6,805 17	458,912 63	446,292 44	40,367 89	- 27,747 70	12,620 19	
13 May 15		4,645 000	50,544 23		208,372 35	215,199 12	8,143 84	- 14,970 61	- 6,826 77	
24 Jun 15		5,585 000	45,834 68		250,540 28	231,093 32	32,224 05	- 12,777 09	19,446 96	
Total KRW					8,940 52	1,916,846 20	2,062,362 74	- 25,609 41	- 119,907 13	- 145,516 54
Total Korea, Republic Of					8,940 52	1,916,846 20	2,062,362 74	- 25,609 41	- 119,907 13	- 145,516 54
Netherlands - EUR										
AKZO NOBEL NV EUR2 SEDOL 5458314		11,599 000 61 680		0 00	777,167 62	494,754 20	297,737 67	- 15,324 25	282,413 42	
1 Apr 97		2,800 000	29 44		187,608 36	96,855 26	98,052 60	- 7,299 50	90,753 10	
1 Oct 98		2,000 000	27 44		134,005 97	64,158 37	74,388 77	- 4,541 17	69,847 60	
14 Jun 00		5,200 000	42 18		348,415 52	210,711 32	110,144 24	27,559 96	137,704 20	
15 Nov 07		1,365 000	52 73		91,459 08	105,733 17	13,273 89	- 27,547 98	- 14,274 09	
28 May 14		234 000	54 29		15,678 69	17,296 08	1,878 17	- 3,495 56	- 1,617 39	
HEINEKEN HOLDING EUR1 6 A SEDOL B0CCH46		17,000 000 71 000		0 00	1,311,164 12	420,795 40	908,768 17	- 18,399 45	890,368 72	
12 May 03		2,187 500	20 35		168,715 97	51,143 41	120,356 86	- 2,784 30	117,572 56	
2 Jun 03		750 000	19 76		57,845 48	17,428 87	41,748 09	- 1,331 48	40,416 61	
19 Sep 03		12,000 000	22 26		925,527 61	300,769 71	635,413 81	- 10,655 91	624,757 90	
31 Oct 03		2,062 500	21 35		159,075 06	51,453 41	111,249 41	- 3,627 76	107,621 65	
TNT EXPRESS NV, AMSTERDAM SHS SEDOL B3Y0JD2		70,559 000 7 790		0 00	597,089 81	538,810 25	151,220 76	- 92,941 20	58,279 56	
27 Mar 13		26,100 000	5 70		220,865 43	191,257 98	59,294 92	- 29,687 47	29,607 45	
21 May 13		11,915 000	6 06		100,828 04	92,836 80	22,386 29	- 14,395 05	7,991 24	

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◆ Asset Detail - Taxable

Cost Method FIFO

HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2015

Equities

Description Asset ID	Original Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
		Local market price	Local cost/share				Market	Translation		
Common stock										
24 Jun 13		12,755 000	5 60		107,936 34	93,861 54	30,319 17	- 16,244 37	14,074 80	
22 Aug 13		173 000	6 42		1,463 97	1,486 65	256 71	- 279 39	- 22 68	
12 Dec 13		10,745 000	6 10		90,927 17	90,458 05	19,671 90	- 19,202 78	469 12	
12 May 14		236 000	6 26		1,997 10	2,033 62	391 22	- 427 74	- 36 52	
16 May 14		1,395 000	6 35		11,804 88	12,149 49	2,182 89	- 2,527 50	- 344 61	
7 Aug 14		6,665 000	5 69		56,401 07	50,635 58	15,218 57	- 9,453 08	5,765 49	
26 Aug 14		575 000	5 39		4,865 81	4,090 54	1,499 09	- 723 82	775 27	
Total EUR					0 00	2,685,421 55	1,454,359 85	1,357,726 60	- 126,664 90	1,231,061 70
Total Netherlands					0 00	2,685,421 55	1,454,359 85	1,357,726 60	- 126,664 90	1,231,061 70
Singapore - SGD										
DBS GROUP HLDGS NPV SEDOL 6175203		48,464 000 16 690		0 00	570,164 71	599,930 15	41,804 53	- 71,569 97	- 29,765 44	
7 Feb 13		31,400 000	14 93		369,411 76	378,638 90	38,961 82	- 48,188 96	- 9,227 14	
12 Jun 13		14,200 000	15 96		167,058 83	180,190 26	7,337 08	- 20,468 51	- 13,131 43	
30 Sep 13		752 000	16 97		8,847 06	10,164 43	- 148 43	- 1,168 94	- 1,317 37	
26 Sep 14		732 000	17 73		8,611 76	10,235 30	- 536 62	- 1,086 92	- 1,623 54	
12 Jun 15		673 000	20 98		7,917 65	10,483 77	- 2,035 15	- 530 97	- 2,566 12	
18 Sep 15		707 000	20 25		8,317 65	10,217 49	- 1,774 17	- 125 67	- 1,899 84	
UTD O/S BANK NPV SEDOL 6916781		43,100 000 19 610		6,076 20	595,771 33	548,417 87	89,097 56	- 41,744 10	47,353 46	
8 Nov 11		22,000 000	16 38		304,106 02	283,146 19	50,159 62	- 29,199 79	20,959 83	
23 Nov 11		12,000 000	14 94		165,876 01	137,698 19	39,485 64	- 11,307 82	28,177 82	
20 Aug 15		9,100 000	19 70		125,789 30	127,573 49	- 547 70	- 1,236 49	- 1,784 19	
Total SGD					6,076 20	1,165,936 04	1,148,348 02	130,902 09	- 113,314 07	17,588 02

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Account Name HALL FAMILY FOUNDATION/TWEEDY Account number [REDACTED]

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◆ Asset Detail - Taxable

Cost Method FIFO

HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2015

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
		Local market price	Local cost/share				Market	Translation	
Common stock									
Total Singapore				6,076 20	1,165,936 04	1,148,348 02	130,902 09	- 113,314 07	17,588 02
Spain - EUR									
MEDIASET ESPANA EURO 5 SEDOL B01G2K0		34,050 000 10 030		0 00	370,994 81	302,098 41	132,749 76	- 63,853 36	68,896 40
18 Sep 08		2,659 286	5 75		28,974 49	20,148 81	12,363 99	- 3,538 31	8,825 68
30 Sep 08		14,725 000	7 20		160,437 55	153,127 68	45,197 96	- 37,888 09	7,309 87
30 Sep 08		5,258 928	5 75		57,299 12	39,845 72	24,450 67	- 6,997 27	17,453 40
8 Oct 08		4,255 000	6 42		46,360 73	37,256 64	16,683 82	- 7,579 73	9,104 09
8 Oct 08		1,519 643	5 75		16,557 41	11,513 99	7,065 37	- 2,021 95	5,043 42
19 Feb 09		1,482 143	5 75		16,148 82	11,229 86	6,891 02	- 1,972 06	4,918 96
19 Feb 09		4,150 000	5 57		45,216 69	28,975 71	20,096 93	- 3,855 95	16,240 98
Total EUR				0 00	370,994 81	302,098 41	132,749 76	- 63,853 36	68,896 40
Total Spain				0 00	370,994 81	302,098 41	132,749 76	- 63,853 36	68,896 40
Switzerland - CHF									
ABB LTD CHF0 86 (REGD) SEDOL 7108899		32,200 000 17 960		0 00	577,734 27	626,166 14	- 23,265 94	- 25,165 93	- 48,431 87
25 Jul 13		17,855 000	19 23		320,355 44	366,156 31	- 22,699 95	- 23,100 92	- 45,800 87
30 Dec 15		14,345 000	18 00		257,378 83	260,009 83	- 565 99	- 2,065 01	- 2,631 00
COLTENE HOLDING AG CHF5(REGD) SEDOL B17N6G6		2,410 000 60 900		0 00	146,622 38	26,358 71	106,503 99	13,759 68	120,263 67
12 Feb 03		2,150 000	15 68		130,804 20	19,530 91	97,117 02	14,156 27	111,273 29
23 May 12		260 000	24 76		15,818 18	6,827 80	9,386 97	- 396 59	8,990 38

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Cost Method FIFO

HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2015

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
		Local market price	Local cost/share				Market	Translation	
Common stock									
NESTLE SA CHF0 10(REGD) SEDOL 7123870		16,025 000 74 550		0 00	1,193,470 28	373,298 69	727,253 19	92,918 40	820,171 59
16 May 03		1,375 000	27 04		102,403 85	28,267 94	65,261 58	8,874 33	74,135 91
22 Sep 04		11,250 000	29 13		837,849 65	259,913 67	510,451 90	67,484 08	577,935 98
4 Nov 04		3,400 000	29 93		253,216 78	85,117 08	151,539 71	16,559 99	168,099 70
NOVARTIS AG CHF0 50 (REGD) SEDOL 7103065		18,600 000 86 800		0 00	1,612,867 13	695,002 19	733,321 02	184,543 92	917,864 94
13 Apr 96		5,720 000	27 63		496,000 00	155,291 31	338,090 16	2,618 53	340,708 69
27 Jun 01		5,070 000	61 49		439,636 36	176,461 45	128,193 36	134,981 55	263,174 91
22 Oct 03		4,180 000	51 99		362,461 54	163,583 78	145,357 59	53,520 17	198,877 76
20 Jun 06		765 000	64 11		66,335 67	39,475 27	17,338 61	9,521 79	26,860 40
27 Oct 11		1,310 000	50 23		113,594 40	74,400 20	47,853 17	- 8,658 97	39,194 20
22 Mar 12		1,555 000	50 44		134,839 16	85,790 18	56,488 13	- 7,439 15	49,048 98
PHOENIX MECANO AG CHF1 (BR) SEDOL 4687595		585 000 466 750		0 00	272,775 97	282,903 33	12,906 23	- 23,033 59	- 10,127 36
12 Feb 13		585 000	444 67		272,775 97	282,903 33	12,906 23	- 23,033 59	- 10,127 36
ROCHE HLDGS AG GENUSSSCHEINE NPV SEDOL 7110388		6,870 000 276 400		0 00	1,896,971 03	1,010,086 94	856,259 06	30,625 03	886,884 09
10 Oct 08		885 000	150 28		244,369 63	117,501 72	111,502 30	15,365 61	126,867 91
23 Apr 09		80 000	133 39		22,089 91	9,181 77	11,429 06	1,479 08	12,908 14
4 Nov 09		640 000	160 48		176,719 28	99,758 35	74,115 67	2,845 26	76,960 93
17 Nov 09		1,690 000	161 52		466,649 35	270,996 07	193,961 25	1,692 03	195,653 28
28 Apr 10		900 000	168 97		248,511 49	141,107 88	96,591 45	10,812 16	107,403 61
25 May 10		195 000	152 99		53,844 16	25,758 46	24,041 80	4,043 90	28,085 70

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HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2015

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
		Local market price	Local cost/share				Market	Translation	
Common stock									
17 Sep 10		1,390 000	137 28		383,812 18	188,289 42	193,190 31	2,332 45	195,522 76
30 Dec 10		1,090 000	137 34		300,975 03	157,493 27	151,427 22	- 7,945 46	143,481 76
SIEGFRIED HLDG AG CHF2 (REGD) SEDOL 7391763		3,500 000 195 700		0 00	684,265 73	350,133 06	225,639 76	108,492 91	334,132 67
24 Jul 03		384 286	74 80		75,129 64	25,806 42	46,413 79	2,909 43	49,323 22
24 Jul 03		1,080 000	154 70		211,144 86	121,872 55	44,237 11	45,035 20	89,272 31
18 Nov 03		535 714	74 80		104,734 49	35,975 49	64,703 10	4,055 90	68,759 00
18 Nov 03		1,500 000	148 80		293,256 74	166,478 60	70,285 76	56,492 38	126,778 14
TAMEDIA AG CHF10 (REGD) SEDOL 4498816		2,420 000 171 000		0 00	413,406 59	127,541 03	204,645 01	81,220 55	285,865 56
30 Nov 01		1,730 000	94 51		295,534 47	93,732 03	132,195 46	69,606 98	201,802 44
20 May 03		690 000	65 90		117,872 12	33,809 00	72,449 55	11,613 57	84,063 12
ZURICH INSURANCE GROUP AG CHF0 10 SEDOL 5983816		3,675 000 258 400		0 00	948,671 33	588,371 14	408,107 35	- 47,807 16	360,300 19
1 Oct 10		395 000	145 76		101,966 03	56,884 66	44,447 01	634 36	45,081 37
4 Nov 10		1,745 000	152 90		450,457 55	262,919 58	183,913 94	3,624 03	187,537 97
12 May 11		85 000	164 12		21,942 05	16,062 26	8,005 63	- 2,125 84	5,879 79
2 Aug 11		325 000	114 02		83,896 11	51,729 80	46,875 49	- 14,709 18	32,166 31
5 Aug 11		780 000	97 48		201,350 65	110,055 75	125,392 58	- 34,097 68	91,294 90
29 Dec 15		345 000	259 93		89,058 94	90,719 09	- 527 30	- 1,132 85	- 1,660 15
Total CHF				0 00	7,746,784 71	4,079,861 23	3,251,369 67	415,553 81	3,666,923 48
Total Switzerland				0 00	7,746,784 71	4,079,861 23	3,251,369 67	415,553 81	3,666,923 48

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HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2015

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
		Local market price	Local cost/share				Market	Translation	
Common stock									
Thailand - THB									
BANGKOK BANK THB10 (NVDR) SEDOL 6368360		80,600 000 152 500		0 00	341,572 88	418,278 65	- 41,311 62	- 35,394 15	- 76,705 77
29 Jan 14		80,600 000	170 94		341,572 88	418,278 65	- 41,311 62	- 35,394 15	- 76,705 77
Total THB				0 00	341,572 88	418,278 65	- 41,311 62	- 35,394 15	- 76,705 77
Total Thailand				0 00	341,572 88	418,278 65	- 41,311 62	- 35,394 15	- 76,705 77
United Kingdom - EUR									
ROYAL DUTCH SHELL 'A'SHS EURO 07 SEDOL B09CBL4		42,504 000 21 095		0 00	974,000 36	1,426,814 00	- 181,802 63	- 271,011 01	- 452,813 64
5 Aug 11		13,468 671	22 38		308,641 32	426,720 04	- 18,802 60	- 99,276 12	- 118,078 72
3 Feb 12		2,380 000	27 20		54,538 88	85,280 90	- 15,792 61	- 14,949 41	- 30,742 02
22 Mar 12		9,135 000	26 68		209,333 09	321,518 89	- 55,462 95	- 56,722 85	- 112,185 80
20 Sep 12		303 276	28 18		6,949 72	11,160 73	- 2,335 29	- 1,875 72	- 4,211 01
11 Dec 12		6,987 000	26 19		160,110 59	236,488 79	- 38,634 39	- 37,743 81	- 76,378 20
20 Dec 12		330 452	25 51		7,572 47	11,175 76	- 1,583 40	- 2,019 89	- 3,603 29
6 Feb 13		5,890 000	25 41		134,972 29	202,440 68	- 27,581 80	- 39,886 59	- 67,468 39
13 Feb 13		1,170 000	24 79		26,811 13	39,049 35	- 4,693 42	- 7,544 80	- 12,238 22
28 Mar 13		501 601	25 43		11,494 44	16,305 03	- 2,363 76	- 2,446 83	- 4,810 59
27 Jun 13		532 000	25 73		12,191 04	17,797 82	- 2,678 23	- 2,928 55	- 5,606 78
26 Jun 14		484 000	29 11		11,091 11	19,208 92	- 4,214 32	- 3,903 49	- 8,117 81
22 Jun 15		620 000	27 86		14,207 60	19,570 80	- 4,558 18	- 805 02	- 5,363 20
21 Sep 15		702 000	25 16		16,086 68	20,096 29	- 3,101 68	- 907 93	- 4,009 61
Total EUR				0 00	974,000 36	1,426,814 00	- 181,802 63	- 271,011 01	- 452,813 64

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HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2015

Equities

Description Asset ID	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
							Market	Translation	
Common stock									
United Kingdom - GBP									
ANTOFAGASTA ORD GBP0 05 SEDOL 0045614		85,475 000 4 693		0 00	591,231 65	884,690 65	- 238,704 20	- 54,754 80	- 293,459 00
4 Oct 13		15,460 000	8 16		106,937 01	204,085 04	- 79,081 32	- 18,066 71	- 97,148 03
6 Dec 13		1,000 000	7 73		6,917 02	12,621 49	- 4,481 42	- 1,223 05	- 5,704 47
12 Dec 13		8,570 000	7 64		59,278 80	107,215 71	- 37,269 39	- 10,667 52	- 47,936 91
11 Sep 14		9,750 000	7 70		67,440 87	121,234 40	- 43,222 03	- 10,571 50	- 53,793 53
10 Oct 14		13,020 000	6 65		90,059 50	139,993 12	- 37,603 83	- 12,329 79	- 49,933 62
18 Mar 15		12,985 000	6 85		89,817 41	131,157 29	- 41,268 71	- 71 17	- 41,339 88
29 Dec 15		24,690 000	4 58		170,781 04	168,383 60	4,222 49	- 1,825 05	2,397 44
BAE SYSTEMS ORD GBP0 025 SEDOL 0263494		49,690 000 4 996		0 00	365,897 49	280,989 59	112,650 59	- 27,742 69	84,907 90
17 Dec 09		47,750 000	3 46		351,612 10	270,726 81	108,267 53	- 27,382 24	80,885 29
30 Apr 10		1,940 000	3 46		14,285 39	10,262 78	4,383 06	- 360 45	4,022 61
BBA AVIATION PLC ORD GBP0 2976 (POST CONS) SEDOL B1FP891		78,811 000 1 891		0 00	219,657 67	375,348 13	- 74,127 62	- 81,562 84	- 155,690 46
24 May 06		77,817 284	2 53		216,888 04	369,981 53	- 72,749 88	- 80,343 61	- 153,093 49
3 Nov 06		993 716	2 83		2,769 63	5,366 60	- 1,377 74	- 1,219 23	- 2,596 97
BRITISH AMERICAN TOBACCO ORD GBP0 25 SEDOL 0287580		7,905 000 37 710		0 00	439,365 97	294,845 39	168,840 18	- 24,319 60	144,520 58
16 Mar 11		7,905 000	23 22		439,365 97	294,845 39	168,840 18	- 24,319 60	144,520 58
DAILY MAIL & GENERAL TRUST ORD(NON VTG)GBP0 125 SEDOL 0945736		24,605 000 7 000		5,403 54	253,857 16	117,813 65	148,665 79	- 12,622 28	136,043 51

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Cost Method FIFO

HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2015

Equities

Description Asset ID	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
							Market	Translation	Total
Common stock									
12 Jun 08		5,470 000	3 50		56,435 63	37,614 32	28,196 15	- 9,374 84	18,821 31
16 Dec 08		19,135 000	2 73		197,421 53	80,199 33	120,469 64	- 3,247 44	117,222 20
DIAGEO ORD PLC SEDOL 0237400		34,161 000 18 565		0 00	934,745 84	298,115 67	665,384 34	- 28,754 17	636,630 17
4 Feb 00		7,238 000	4 48		198,053 05	51,979 22	150,249 35	- 4,175 52	146,073 83
9 Mar 00		4,000 000	4 03		109,451 82	25,493 66	85,703 96	- 1,745 80	83,958 16
10 Mar 00		14,000 000	3 87		383,081 34	85,691 95	303,244 99	- 5,855 60	297,389 39
23 Apr 01		669 000	7 18		18,305 81	6,927 57	11,222 25	155 99	11,378 24
5 Nov 01		1,027 000	7 13		28,101 75	10,718 95	17,304 48	78 32	17,382 80
7 Apr 03		782 000	7 05		21,397 83	8,607 53	13,270 89	- 480 59	12,790 30
27 Oct 03		1,266 000	7 00		34,641 50	15,053 57	21,572 37	- 1,984 44	19,587 93
25 Oct 04		1,355 000	7 24		37,076 80	17,928 82	22,608 29	- 3,460 31	19,147 98
6 Apr 05		851 000	7 88		23,285 88	12,589 76	13,399 33	- 2,703 21	10,696 12
6 Apr 06		789 000	9 08		21,589 37	12,531 68	11,030 31	- 1,972 62	9,057 69
23 Oct 06		1,198 000	9 71		32,780 81	21,873 66	15,637 12	- 4,729 97	10,907 15
7 Apr 14		349 000	18 70		9,549 67	10,827 58	- 69 84	- 1,208 07	- 1,277 91
8 Oct 15		637 000	18 34		17,430 21	17,891 72	210 83	- 672 34	- 461 51
GLAXOSMITHKLINE ORD GBP0 25 SEDOL 0925288		62,798 000 13 730		10,534 58	1,270,820 92	1,371,877 23	- 54,917 59	- 46,138 72	- 101,056 31
21 Feb 13		33,990 000	14 73		687,843 61	766,131 11	- 50,123 65	- 28,163 85	- 78,287 50
11 Jul 13		345 000	17 70		6,981 65	9,128 35	- 2,021 19	- 125 51	- 2,146 70
3 Oct 13		390 000	15 82		7,892 29	10,014 67	- 1,203 20	- 919 18	- 2,122 38
9 Jan 14		403 000	16 37		8,155 37	10,865 65	- 1,568 60	- 1,141 68	- 2,710 28
2 Oct 14		466 000	14 32		9,430 27	10,809 46	- 403 11	- 976 08	- 1,379 19
8 Jan 15		472 000	14 30		9,551 70	10,165 63	- 396 60	- 217 33	- 613 93

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HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2015

Equities

Description Asset ID	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
							Market	Translation	
Common stock									
9 Apr 15		506 000	16 37		10,239 74	12,361 32	- 1,971 21	- 150 37	- 2,121 58
9 Jul 15		504 000	13 78		10,199 27	10,663 00	- 36 63	- 427 10	- 463 73
1 Oct 15		542 000	12 99		10,968 27	10,663 38	592 45	- 287 56	304 89
19 Nov 15		19,420 000	13 59		392,995 67	401,549 15	3,881 09	- 12,434 57	- 8,553 48
29 Dec 15		5,760 000	13 93		116,563 08	119,525 51	- 1,666 94	- 1,295 49	- 2,962 43
G4S PLC ORD 25P SEDOL B01FLG6		284,710 000 2 255		0 00	946,274 80	1,106,662 21	- 102,088 21	- 58,299 20	- 160,387 41
23 Mar 11		70,395 000	2 53		233,967 95	291,711 51	- 28,414 84	- 29,328 72	- 57,743 56
16 Mar 12		30,950 000	2 78		102,866 79	134,836 87	- 23,963 09	- 8,006 99	- 31,970 08
12 Nov 12		11,060 000	2 52		36,759 51	44,263 12	- 4,247 07	- 3,256 54	- 7,503 61
7 May 13		31,495 000	2 63		104,678 18	128,627 43	- 17,385 99	- 6,563 26	- 23,949 25
23 May 13		70,985 000	2 46		235,928 90	262,291 72	- 21,053 68	- 5,309 14	- 26,362 82
18 Oct 13		3,000 000	2 45		9,970 93	11,865 99	- 860 02	- 1,035 04	- 1,895 06
13 Jun 14		4,636 000	2 60		15,408 42	20,327 62	- 2,380 44	- 2,538 76	- 4,919 20
16 Oct 15		3,173 000	2 52		10,545 92	12,351 20	- 1,228 12	- 577 16	- 1,805 28
29 Dec 15		38,710 000	2 29		128,658 28	131,808 95	- 1,722 04	- 1,428 63	- 3,150 67
30 Dec 15		20,306 000	2 28		67,489 92	68,577 80	- 832 92	- 254 96	- 1,087 88
HSBC HLDGS ORD USD0 50(UK REG) SEDOL 0540528		92,247 000 5 362		0 00	729,032 79	833,360 94	- 55,084 06	- 49,244 09	- 104,328 15
16 May 12		32,200 000	5 40		254,478 26	279,113 65	- 2,004 53	- 22,630 86	- 24,635 39
23 May 12		1,735 000	5 15		13,711 79	14,109 07	548 92	- 946 20	- 397 28
18 Jul 12		15,950 000	5 43		126,053 67	134,849 61	- 1,594 66	- 7,201 28	- 8,795 94
4 Oct 12		503 000	5 50		3,975 24	4,446 39	- 102 25	- 368 90	- 471 15
17 Apr 13		5,795 000	6 76		45,798 18	59,879 26	- 11,917 57	- 2,163 51	- 14,081 08
9 Oct 13		528 000	6 59		4,172 81	5,601 82	- 953 71	- 475 30	- 1,429 01

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HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2015

Equities

Description Asset ID	Original Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		
		Local market price	Local cost/share				Market	Translation	Total
Common stock									
11 Dec 13		517 000	6 69		4,085 88	5,683 14	- 1,013 12	- 584 14	- 1,597 26
30 Apr 14		1,095 000	5 90		8,653 84	10,880 76	- 866 30	- 1,360 62	- 2,226 92
10 Jul 14		560 000	6 11		4,425 71	5,864 80	- 617 97	- 821 12	- 1,439 09
9 Oct 14		551 000	6 58		4,354 58	5,832 69	- 992 69	- 485 42	- 1,478 11
30 Apr 15		1,396 000	5 70		11,032 66	12,302 74	- 700 50	- 569 58	- 1,270 08
5 Jun 15		28,580 000	6 17		225,869 22	271,053 37	- 34,174 74	- 11,009 41	- 45,184 15
8 Jul 15		640 000	6 05		5,057 95	5,970 18	- 648 75	- 263 48	- 912 23
2 Oct 15		1,036 000	5 60		8,187 56	8,791 64	- 363 31	- 240 77	- 604 08
3 Dec 15		1,161 000	5 18		9,175 44	8,981 82	317 12	- 123 50	193 62
IMPERIAL TOBACCO GBPO 10 SEDOL 0454492		7,252 000 35 865		0 00	383,351 03	244,826 13	160,370 59	- 21,845 69	138,524 90
5 Aug 11		1,340 000	20 85		70,834 31	45,596 16	29,662 84	- 4,424 69	25,238 15
10 Aug 11		4,480 000	19 86		236,819 17	144,270 20	105,705 70	- 13,156 73	92,548 97
17 Feb 12		340 000	25 37		17,972 88	13,584 83	5,258 86	- 870 81	4,388 05
18 Feb 13		411 000	23 73		21,726 04	15,139 82	7,351 34	- 765 12	6,586 22
16 Aug 13		213 000	22 48		11,259 49	7,449 25	4,201 92	- 391 68	3,810 24
17 Feb 14		468 000	23 99		24,739 14	18,785 87	8,189 93	- 2,236 66	5,953 27
PEARSON ORD GBPO 25 SEDOL 0677608		28,925 000 7 360		0 00	313,775 61	320,973 52	17,263 69	- 24,461 60	- 7,197 91
28 May 09		27,160 000	6 67		294,629 06	290,664 96	27,439 92	- 23,475 82	3,964 10
18 Apr 13		1,765 000	11 27		19,146 55	30,308 56	- 10,176 23	- 985 78	- 11,162 01
PROVIDENT FINANCIAL GROUP SEDOL B1Z4ST8		9,660 000 33 670		0 00	479,389 20	122,653 19	364,536 18	- 7,800 17	356,736 01
12 Aug 10		6,405 000	8 18		317,855 89	82,106 12	240,588 48	- 4,838 71	235,749 77
22 Sep 10		1,025 000	8 26		50,866 86	13,162 88	38,384 07	- 680 09	37,703 98

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Northern Trust

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Portfolio Statement

31 DEC 2015

Account Name HALL FAMILY FOUNDATION/TWEEDY Account number [REDACTED]

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◆ Asset Detail - Taxable

Cost Method FIFO

HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2015

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
		Local market price	Local cost/share				Market	Translation	
Common stock									
4 Nov 10		2,230 000	7 64		110,666 45	27,384 19	85,563 63	- 2,281 37	83,282 26
STANDARD CHARTERED PLC SHS SEDOL 0408284		112,634 000 5 637		0 00	935,805 41	2,079,512 75	- 944,639 57	- 199,067 77	- 1,143,707 34
9 Jan 14		20,415 000	12 67		169,615 46	425,860 13	- 211,498 27	- 44,746 40	- 256,244 67
28 Feb 14		10,440 000	12 67		86,739 42	220,586 34	- 108,283 17	- 25,563 75	- 133,846 92
14 May 14		890 000	11 75		7,394 46	17,610 11	- 8,019 95	- 2,195 70	- 10,215 65
3 Jun 14		17,965 000	13 42		149,259 94	404,010 90	- 206,107 59	- 48,643 37	- 254,750 96
26 Jun 14		4,170 000	12 10		34,645 92	85,661 36	- 39,703 39	- 11,312 05	- 51,015 44
11 Sep 14		10,565 000	12 47		87,777 97	212,691 91	- 106,367 45	- 18,546 49	- 124,913 94
24 Sep 14		6,940 000	11 97		57,660 11	135,932 58	- 64,800 10	- 13,472 37	- 78,272 47
25 Sep 14		1,170 000	11 76		9,720 80	22,493 69	- 10,559 64	- 2,213 25	- 12,772 89
10 Oct 14		2,305 000	11 05		19,150 80	41,173 30	- 18,396 19	- 3,626 31	- 22,022 50
29 Oct 14		8,300 000	9 97		68,959 51	133,675 41	- 52,980 26	- 11,735 64	- 64,715 90
7 Nov 14		5,700 000	9 45		47,357 73	85,675 27	- 32,049 13	- 6,268 41	- 38,317 54
14 Apr 15		4,780 000	10 89		39,714 03	76,186 18	- 36,979 49	507 34	- 36,472 15
14 May 15		3,536 000	9 34		29,378 41	51,933 13	- 19,295 28	- 3,259 44	- 22,554 72
22 Sep 15		14,410 000	6 81		119,723 67	151,925 89	- 24,855 08	- 7,347 14	- 32,202 22
19 Oct 15		1,048 000	8 71		8,707 18	14,096 55	- 4,744 58	- 644 79	- 5,389 37
UNILEVER PLC ORD GBP0 031111 SEDOL B10RZP7		25,316 000 29 265		0 00	1,091,972 30	347,734 56	772,303 22	- 28,065 48	744,237 74
10 Oct 95		13,315 000	7 94		574,324 98	165,042 98	418,447 12	- 9,165 12	409,282 00
9 Mar 00		4,365 000	7 85		188,278 52	54,248 08	137,745 37	- 3,714 93	134,030 44
4 May 00		5,625 000	8 15		242,626 97	71,629 17	175,059 46	- 4,061 66	170,997 80
12 Jun 06		668 000	11 63		28,813 30	14,323 33	17,358 21	- 2,868 24	14,489 97

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Northern Trust

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Portfolio Statement

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Account number [REDACTED]
Account Name HALL FAMILY FOUNDATION/TWEEDY

**HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2015**

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◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
		Local market price	Local cost/share				Market	Translation		
Common stock										
4 Dec 06		643 000	13 71		27,734 95	17,466 88	14,737 31	- 4,469 24	10,268 07	
7 Dec 07		254 000	18 17		10,955 96	9,344 90	4,155 42	- 2,544 36	1,611 06	
17 Mar 10		214 000	19 80		9,230 61	6,438 57	2,984 44	- 192 40	2,792 04	
12 Mar 14		232 000	23 95		10,007 01	9,240 65	1,815 89	- 1,049 53	766 36	
Total GBP					15,938 12	8,955,177 84	8,679,403 61	940,453 33	- 664,679 10	275,774 23
Total United Kingdom					15,938 12	9,929,178 20	10,106,217 61	758,650 70	- 935,690 11	- 177,039 41
United States - USD										
EMERSON ELECTRIC CO COM SEDOL 2313405		7,975 000 47 830		0 00	381,444 25	386,911 91	- 5,467 66	0 00	- 5,467 66	
29 Dec 15		7,975 000	48 52		381,444 25	386,911 91	- 5,467 66	0 00	- 5,467 66	
HALLIBURTON CO COM SEDOL 2405302		11,200 000 34 040		0 00	381,248 00	385,990 08	- 4,742 08	0 00	- 4,742 08	
29 Dec 15		11,200 000	34 46		381,248 00	385,990 08	- 4,742 08	0 00	- 4,742 08	
INTERNATIONAL BUSINESS MACHS CORP COM SEDOL 2005973		5,495 000 137 620		0 00	756,221 90	757,512 12	- 1,290 22	0 00	- 1,290 22	
22 Dec 15		5,495 000	137 85		756,221 90	757,512 12	- 1,290 22	0 00	- 1,290 22	
PHILIP MORRIS INTL COM STK NPV SEDOL B2PKRQ3		5,490 000 87 910		5,599 80	482,625 90	197,595 90	285,030 00	0 00	285,030 00	
3 Apr 09		5,490 000	35 99		482,625 90	197,595 90	285,030 00	0 00	285,030 00	
Total USD					5,599 80	2,001,540 05	1,728,010 01	273,530 04	0 00	273,530 04
Total United States					5,599 80	2,001,540 05	1,728,010 01	273,530 04	0 00	273,530 04
Total common stock					54,504 01	36,061,135 97	28,370,891 98	9,592,819 82	- 1,902,575 83	7,690,243 99

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Northern Trust

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Portfolio Statement

31 DEC 2015

Account number [REDACTED]
Account Name HALL FAMILY FOUNDATION/TWEEDY

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◆ Asset Detail - Taxable

Cost Method FIFO

HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2015

Equities

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
		Local market price	Local cost/share				Market	Translation	
Preferred stock									
Croatia - HRK									
ADRIS GRUPA D D HRK10 PRF SEDOL B1L6Z97		1,288 000 364 730		0 00	66,788 78	73,372 05	7,581 67	- 14,164 94	- 6,583 27
12 May 06		1,288 000	323 33		66,788 78	73,372 05	7,581 67	- 14,164 94	- 6,583 27
Total HRK				0 00	66,788 78	73,372 05	7,581 67	- 14,164 94	- 6,583 27
Total Croatia				0 00	66,788 78	73,372 05	7,581 67	- 14,164 94	- 6,583 27
Total preferred stock				0 00	66,788 78	73,372 05	7,581 67	- 14,164 94	- 6,583 27

Rights/warrants

France - EUR

TOTAL SA EUR1 SUB RIGHTS/RECEIPTS 28/01/2016 SEDOL BD96BP1	29,939 000 0 000		0 00	0 00 *	0 00	0 00	0 00	0 00	0 00
* Market Value based on prices received from an external manager or other client-directed pricing source									
27 Jan 09	6,675 000	0 00		0 00	0 00	0 00	0 00	0 00	0 00
9 Mar 09	1,875 000	0 00		0 00	0 00	0 00	0 00	0 00	0 00
27 Mar 09	3,865 000	0 00		0 00	0 00	0 00	0 00	0 00	0 00
31 Mar 09	390 000	0 00		0 00	0 00	0 00	0 00	0 00	0 00
7 Apr 09	790 000	0 00		0 00	0 00	0 00	0 00	0 00	0 00
20 May 10	1,805 000	0 00		0 00	0 00	0 00	0 00	0 00	0 00
30 Aug 10	375 000	0 00		0 00	0 00	0 00	0 00	0 00	0 00
23 Jun 11	3,480 000	0 00		0 00	0 00	0 00	0 00	0 00	0 00
2 Aug 11	630 000	0 00		0 00	0 00	0 00	0 00	0 00	0 00
9 Aug 11	800 000	0 00		0 00	0 00	0 00	0 00	0 00	0 00
30 Apr 12	750 000	0 00		0 00	0 00	0 00	0 00	0 00	0 00

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Northern Trust

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Portfolio Statement

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◆ Asset Detail - Taxable

Cost Method FIFO

HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2015

Equities

Description Asset ID	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
							Market	Translation	Total
Rights/warrants									
16 Jul 12		2,360 000	0 00		0 00	0 00	0 00	0 00	0 00
13 Feb 13		5,375 000	0 00		0 00	0 00	0 00	0 00	0 00
19 Feb 13		340 000	0 00		0 00	0 00	0 00	0 00	0 00
21 Oct 15		429 000	0 00		0 00	0 00	0 00	0 00	0 00
Total EUR					0 00	0 00	0 00	0 00	0 00
Total France					0 00	0 00	0 00	0 00	0 00
Total rights/warrants					0 00	0 00	0 00	0 00	0 00
Total equities					54,504 01	36,127,924 75	28,444,264 03	9,600,401 49	- 1,916,740 77

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Portfolio Statement

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 Account Name HALL FAMILY FOUNDATION/TWEEDY

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◆ Asset Detail - Taxable

Cost Method FIFO

**HALL FAMILY FOUNDATION 44-6006291
 A STATEMENT MADE PART OF FORM 990-PF
 RETURN OF PRIVATE FOUNDATION FOR THE
 YEAR ENDED DECEMBER 31, 2015**

All Other

Description Asset ID	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
							Market	Translation	
Recoverable taxes									
CHF - Swiss franc			1 0010	64,694 72	0 00	0 00	0 00	0 00	0 00
EUR - Euro			0 9205	106,785 23	0 00	0 00	0 00	0 00	0 00
USD - United States dollar			1 0000	1,014 75	0 00	0 00	0 00	0 00	0 00
Total recoverable taxes - all currencies				172,494 70	0 00	0 00	0 00	0 00	0 00
Total recoverable taxes - all countries				172,494 70	0 00	0 00	0 00	0 00	0 00
Total recoverable taxes				172,494 70	0 00	0 00	0 00	0 00	0 00
Total all other				172,494 70	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

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Account number [REDACTED]
Account Name HALL FAMILY FOUNDATION/TWEEDY

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◆ Asset Detail - Taxable

Cost Method FIFO

HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2015

Cash and Cash Equivalents

Description Asset ID	Original Acquisition Date	Shares/PAR Local market price	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
							Market	Translation	
Cash									
CHF - Swiss franc			1 0010	0 00	0 02	0 02	0 00	0 00	0 00
EUR - Euro			0 9205	- 0 91	0 00	0 00	0 00	0 00	0 00
GBP - British pound sterling			0 6784	0 00	0 01	0 01	0 00	0 00	0 00
Total cash - all currencies				- 0 91	0 03	0 03	0 00	0 00	0 00
Total cash - all countries				- 0 91	0 03	0 03	0 00	0 00	0 00
Total cash				- 0 91	0 03	0 03	0 00	0 00	0 00
Invested cash									
USD - United States dollar			1 0000	62 00	3,541,722 81	3,541,722 81	0 00	0 00	0 00
Total invested cash - all currencies				62 00	3,541,722 81	3,541,722 81	0 00	0 00	0 00
Total invested cash - all countries				62 00	3,541,722 81	3,541,722 81	0 00	0 00	0 00
Total invested cash				62 00	3,541,722 81	3,541,722 81	0 00	0 00	0 00
Total cash and cash equivalents				61 09	3,541,722 84	3,541,722 84	0 00	0 00	0 00

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Portfolio Statement

31 DEC 2015

Account Name HALL FAMILY FOUNDATION/TWEEDY Account number [REDACTED]

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◆ Asset Detail - Taxable

Cost Method FIFO

HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2015

Adjustments To Cash

Description Asset ID Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
							Market	Translation	
Pending foreign exchange purchases									
CHF - Swiss franc			1 0010	0 00	257,944 82	261,656 63	0 00	- 3,711 81	- 3,711 81
GBP - British pound sterling			0 6784	0 00	68,322 84	68,730 77	0 00	- 407 93	- 407 93
KRW - South Korean won			1,172 5500	0 00	159,056 51	159,036 16	0 00	20 35	20 35
Total pending foreign exchange purchases - all currencies				0 00	485,324 17	489,423 56	0 00	- 4,099 39	- 4,099 39
Total pending foreign exchange purchases - all countries				0 00	485,324 17	489,423 56	0 00	- 4,099 39	- 4,099 39
Total pending foreign exchange purchases				0 00	485,324 17	489,423 56	0 00	- 4,099 39	- 4,099 39
Pending foreign exchange sales									
USD - United States dollar			1 0000	0 00	- 489,423 56	- 489,423 56	0 00	0 00	0 00
Total pending foreign exchange sales - all currencies				0 00	- 489,423 56	- 489,423 56	0 00	0 00	0 00
Total pending foreign exchange sales - all countries				0 00	- 489,423 56	- 489,423 56	0 00	0 00	0 00
Total pending foreign exchange sales				0 00	- 489,423 56	- 489,423 56	0 00	0 00	0 00
Pending trade purchases									
CHF - Swiss franc			1 0010	0 00	- 257,944 82	- 260,009 83	0 00	2,065 01	2,065 01
GBP - British pound sterling			0 6784	0 00	- 68,322 84	- 68,577 80	0 00	254 96	254 96
KRW - South Korean won			1,172 5500	0 00	- 159,056 51	- 159,036 16	0 00	- 20 35	- 20 35
USD - United States dollar			1 0000	0 00	- 772,901 99	- 772,901 99	0 00	0 00	0 00
Total pending trade purchases - all currencies				0 00	- 1,258,226 16	- 1,260,525 78	0 00	2,299 62	2,299 62

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Account number [REDACTED]
 Account Name HALL FAMILY FOUNDATION/TWEEDY

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◆ Asset Detail - Taxable

Cost Method FIFO

HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2015

Adjustments To Cash

Description Asset ID	Original Acquisition Date	Shares/PAR Local market price	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
							Market	Translation		
Pending trade purchases										
Total pending trade purchases - all countries				0 00	- 1,258,226 16	- 1,260,525 78	0 00	2,299 62	2,299 62	
Total pending trade purchases				0 00	- 1,258,226 16	- 1,260,525 78	0 00	2,299 62	2,299 62	
Total adjustments to cash				0 00	- 1,262,325 55	- 1,260,525 78	0 00	- 1,799 77	- 1,799 77	
Total unrealized gain for lotted securities									11,242,412 99	
Total unrealized loss for lotted securities									- 3,558,752 27	
Total unrealized gain for non-lotted securities									2,340 32	
Total unrealized loss for non-lotted securities									- 4,140 09	
Grand Total by Lots					38,407,322 04	30,725,461 09	9,600,401 47	- 1,918,540 52	7,681,860 95	
Grand Total					227,059 80	38,407,322 04	30,725,461 09	9,600,401 49	- 1,918,540 54	7,681,860 95

** - Lot Level Information Not Verified

\$38,634,381 84

**HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2015**

HOLDINGS REPORT

As of 12-31-2015

Entity HFF HFFB Options

Entity	Investment	Description	Class	Quantity			
					Market Value	Cost Basis	Unrealized G/L
HFF	ABERDE	RMHVII ABERDEEN	PARTS	0 00	31,242,739 25	29,307,322 36	1,935,416 89
HFF	ACR2A1	ATLAS CAPITAL RESOURCES II (A1-CAYMAN), LP	PARTS	0 00	312,507 00	169,220 00	143,287 00
HFF	ACR2A2	ATLAS CAPITAL RESOURCES II (A2-CAYMAN), LP	PARTS	0 00	197,110 00	206,533 00	(9,423 00)
HFF	ACR2A3	ATLAS CAPITAL RESOURCES II (A3) LP (DELAWARE)	PARTS	0 00	276,988 00	276,988 00	0 00
HFF	ACR2A4	ATLAS CAPITAL RESOURCES II (A4) LP	PARTS	0 00	198,982 00	198,982 00	0 00
HFF	ACRII	ATLAS CAPITAL RESOURCES II, LP	PARTS	0 00	77,987 00	20,012 99	57,974 01
HFF	ALPHAD	ALPHADYNE INTL PARTNERS, LP	PARTS	0 00	10,000,000 00	10,000,000 00	0 00
HFF	ASPECT	ASPECT VENTURES, L P	PARTS	0 00	1,188,105 00	1,061,336 00	126,769 00
HFF	ATMLPF	AT MLP FUND, LLC	PARTS	0 00	23,325,989 24	26,172,244 62	(2,846,255 38)
HFF	BENNET	BENNETT RESTRUCTURING FUND	PARTS	0 00	5,507,697 21	7,425,180 28	(1,917,483 07)
HFF	BPURMO	BRIDGEWATER PURE ALPHA MM LTD	PARTS	0 00	10,172,605 43	8,000,000 00	2,172,605 43
HFF	CARAVL	THE CARAVEL FUND (ONSHORE) LP	PARTS	0 00	12,282,691 00	14,202,709 00	(1,920,018 00)
HFF	CENTTE	CENTERBRIDGE CREDIT PTNRS TE	PARTS	0 00	5,310,845 54	7,674,723 59	(2,363,878 05)
HFF	CERBE4	CERBERUS INST PARTNERS SER 4	PARTS	0 00	1,024,650 00	914,410 04	110,239 96
HFF	CERBEO	CERBERUS INTL OFFSHORE	PARTS	0 00	978,606 88	0 00	978,606 88
HFF	CERBER	CERBERUS INST PARTNERS (AMERI	PARTS	0 00	78,438 00	112,510 87	(34,072 87)
HFF	CIDOP2	CID OPPORTUNITY FUND II	PARTS	0 00	896,645 00	682,538 35	214,106 65
HFF	COATOF	COATUE OFFSHORE FUND LTD	PARTS	0 00	9,209,503 60	4,738,385 00	4,471,118 60
HFF	CONTR2	CONTRARIAN DISTRESSED RE FUND	PARTS	0 00	3,357,330 00	2,725,103 42	632,226 58
HFF	CONTR3	CONTRARIAN DISTRESSED RE III	PARTS	0 00	1,330,459 83	1,224,567 06	105,892 77
HFF	COVALO	COVALENT PARTNERS OFFSHORE	PARTS	0 00	7,771,781 14	7,674,314 77	97,466 37
HFF	CP4AIV	CERBERUS INST PTNRS 4 AIV, LP	PARTS	0 00	148,857 00	339,350 25	(190,493 25)
HFF	CRESC4	CRESCENT SPECIAL SITUATIONS FUND (LEGACY IV) LP	PARTS	0 00	1,525,662 00	1,052,452 34	473,209 66
HFF	CSLOPO	CSL ENRGY OPP OFFSHR FUND I	PARTS	0 00	1,974,815 00	3,489,235 71	(1,514,420 71)
HFF	DISOFF	DISCOVERY GLOBAL OPP FUND LTD	PARTS	0 00	8,680,739 76	5,500,000 00	3,180,739 76
HFF	DKIPLP	DAVIDSON KEMPNER INST PTNRS	PARTS	0 00	11,265,103 51	10,684,992 00	580,111 51
HFF	EAFECF	COMMON EAFE INDEX FUND	PARTS	0 00	52,070,446 06	56,262,344 92	(4,191,898 86)
HFF	ENCA10	ENCAP ENERGY CAPITAL FUND X	PARTS	0 00	152,025 27	158,236 37	(6,211 10)
HFF	ENCA6B	ENCAP ENERGY VI-B	PARTS	0 00	340,124 98	1,586,209 67	(1,246,084 69)
HFF	ENCA7B	ENCAP ENERGY VII-B	PARTS	0 00	350,409 11	1,872,548 19	(1,522,139 08)
HFF	ENCA8B	ENCAP ENERGY VIII-B	PARTS	0 00	1,194,863 62	2,451,988 91	(1,257,125 29)
HFF	ENCAP9	ENCAP ENERGY CAPITAL FUND IX	PARTS	0 00	2,086,726 49	1,440,980 37	645,746 12
HFF	ENERVB	ENERVEST X - FUND B	PARTS	0 00	1,107,639 00	910,129 23	197,509 77
HFF	ENEXIB	ENERVEST ENERGY INST FUND XIB	PARTS	0 00	1,998,370 05	798,359 41	1,200,010 64
HFF	ENXIIB	ENERVEST ENRGY INST FUND XII-B	PARTS	0 00	719,690 00	1,561,779 00	(842,089 00)
HFF	ENXIVC	ENERVEST ENRGY INST FD XIV-C	PARTS	0 00	978,873 00	996,554 00	(17,681 00)
HFF	EXIIIC	ENERVEST ENRGY INST FUND XIIIC	PARTS	0 00	832,445 00	4,238,033 00	(3,405,588 00)
HFF	FALCON	FALCON EDGE GLOBAL, L P	PARTS	0 00	7,721,948 25	7,577,562 00	144,386 25
HFF	FIRTRE	FIR TREE INTL VALUE FND USTE LP	PARTS	0 00	7,165,933 67	3,114,701 00	4,051,232 67
HFF	FORMA8	FORMATION8 PARTNERS FUND II LP	PARTS	0 00	1,054,049 00	962,750 00	91,299 00

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2015

HOLDINGS REPORT

As of 12-31-2015

Entity HFF HFFB Options

Entity	Investment	Description	Class	Quantity			
					Market Value	Cost Basis	Unrealized G/L
HFF	FORT2B	FORTRESS CREDIT OPP FUND II B	PARTS	0 00	1,764,296 00	1,379,896 45	384,399 55
HFF	FORT3B	FORTRESS CREDIT OPP FUND III B	PARTS	0 00	5,353,940 00	5,272,912 61	81,027 39
HFF	FORTR4	FORTRESS CREDIT OPP FUND IV	PARTS	0 00	536,149 00	500,336 88	35,812 12
HFF	GCAT5S	GENERAL CATALYST V SUPPLEMENT	PARTS	0 00	1,908,580 00	682,104 00	1,226,476 00
HFF	GCATA4	GENERAL CATALYST GROUP IV LP	PARTS	0 00	1,429,746 00	1,166,544 81	263,201 19
HFF	GCATA5	GENERAL CATALYST GROUP V LP	PARTS	0 00	2,829,242 00	1,472,080 78	1,357,161 22
HFF	GCATA6	GENERAL CATALYST GROUP VI LP	PARTS	0 00	11,014,295 00	3,970,245 00	7,044,050 00
HFF	GCATA7	GENERAL CATALYST GROUP VII LP	PARTS	0 00	2,215,026 00	1,682,163 00	532,863 00
HFF	GRANI2	GRANITE VENTURES II	PARTS	0 00	5,498,519 00	2,522,661 69	2,975,857 31
HFF	GREENO	GREENLIGHT CAP OFF QUAL LTD	PARTS	0 00	6,248,516 00	4,000,000 00	2,248,516 00
HFF	HARBLT	HARBOUR GROUP III LIQD TRUST	PARTS	0 00	5,353 00	1,558,863 00	(1,553,510 00)
HFF	HARBO4	HARBOUR GROUP INV IV, L P	PARTS	0 00	623,847 00	1,451,062 60	(827,215 60)
HFF	HARBO5	HARBOUR GROUP INV V, L P	PARTS	0 00	4,228,561 00	2,799,177 36	1,429,383 64
HFF	HARBO6	HARBOUR GROUP INV VI, L P	PARTS	0 00	1,498,411 00	1,510,957 62	(12,546 62)
HFF	HARRE3	HARREN INVESTORS III, L P	PARTS	0 00	229,033 00	89,225 00	139,808 00
HFF	HCONSI	HIGHLAND CONSUMER FUND I	PARTS	0 00	1,403,784 00	1,416,263 32	(12,479 32)
HFF	HIGHL9	HIGHLAND CAPITAL PARTNERS 9	PARTS	0 00	1,894,110 00	1,511,265 00	382,845 00
HFF	HITCHW	HITCHWOOD CAPITAL PARTNERS LP	PARTS	0 00	8,042,925 19	7,971,314 00	71,611 19
HFF	HSHCAY	HSH CAYMAN PARTNERS LP	PARTS	0 00	3,030 00	852,323 00	(849,293 00)
HFF	INDEX	RMH INDEX FUND LLC	PARTS	0 00	154,853,402 71	6,549,279 47	148,304,123 24
HFF	INTW10	INTERWEST PARTNERS X	PARTS	0 00	2,935,603 42	2,333,182 95	602,420 47
HFF	INTW8	INTERWEST PARTNERS VIII, L P	PARTS	0 00	2,605,315 05	3,926,455 08	(1,321,140 03)
HFF	INTW9	INTERWEST PARTNERS IX, L P	PARTS	0 00	2,099,726 39	2,202,717 89	(102,991 50)
HFF	IWDF3	SINOVIATION FUND III, L P	PARTS	0 00	152,855 00	156,282 00	(3,427 00)
HFF	IWDFII	INNOVIATION WORK DEV FUND II	PARTS	0 00	3,308,658 00	1,755,258 00	1,553,400 00
HFF	JCF2SK	JCF II SPECIAL AIV K LP	PARTS	0 00	28,841 00	42,742 00	(13,901 00)
HFF	JCFLO2	JC FLOWERS FUND II, LP	PARTS	0 00	329,755 00	275,707 00	54,048 00
HFF	JUPSTE	JUPITER JCF AIV II Special TE, LP	PARTS	0 00	328,955 00	652,171 00	(323,216 00)
HFF	KINGSO	KING STREET CAPITAL LTD	PARTS	0 00	79,517 49	0 45	79,517 04
HFF	KNIGHO	KNIGHTHEAD OFFSHORE FUND LTD	PARTS	0 00	9,037,628 13	6,000,000 00	3,037,628 13
HFF	KPSSS3	KPS SPECIAL SITUATIONS III LP	PARTS	0 00	1,464,627 00	1,451,530 57	13,096 43
HFF	KPSSS4	KPS SPECIAL SITUATIONS IV LP	PARTS	0 00	188,608 00	120,578 50	68,029 50
HFF	LITESO	LITESPEED OFFSHORE FUND LTD	PARTS	0 00	9,452,135 39	7,000,000 00	2,452,135 39
HFF	LPCTAM	LONE TAMARACK, L P	PARTS	0 00	3,986,929 00	3,380,035 00	606,894 00
HFF	MASONO	MASON CAPITAL LTD	PARTS	0 00	398,450 92	358,985 33	39,465 59
HFF	MEDVE5	MEDVENTURE ASSOCIATES V, LP	PARTS	0 00	1,322,260 00	2,337,911 00	(1,015,651 00)
HFF	MPMBV5	MPM BIOVENTURES V, L P	PARTS	0 00	2,422,662 00	1,578,891 45	843,770 55
HFF	NB2AIV	NBGE II (ER) AIV I, LP	PARTS	0 00	277,166 00	274,415 00	2,751 00
HFF	NBRID2	NORTH BRIDGE GROWTH EQUITY II	PARTS	0 00	1,660,160 00	1,441,430 00	218,730 00
HFF	NEWVE4	NEW VENTURE PARTNERS IV, LP	PARTS	0 00	1,371,145 00	1,077,140 59	294,004 41

**HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2015**

HOLDINGS REPORT

As of 12-31-2015

Entity HFF HFFB Options

Entity	Investment	Description	Class	Quantity			
					Market Value	Cost Basis	Unrealized G/L
HFF	NGATE4	NORTHGATE IV, L P	PARTS	0 00	5,210,393 00	3,791,106 42	1,419,286 58
HFF	NGATE5	NORTHGATE V, L P	PARTS	0 00	5,514,058 00	3,371,283 34	2,142,774 66
HFF	NGATE6	NORTHGATE VI, L P	PARTS	0 00	3,622,725 00	2,872,201 00	750,524 00
HFF	NOKOTA	NOKOTA CAPITAL, LP	PARTS	0 00	8,476,173 04	8,035,322 00	440,851 04
HFF	O7BAIF	OCM OPPORTUNITES FUND VIIB AIF	PARTS	0 00	105,636 00	78,795 00	26,841 00
HFF	O8AIFC	OAKTREE OPP VIII AIF (CAYMAN)	PARTS	0 00	52,867 00	82,885 00	(30,018 00)
HFF	OC7A12	OCM OPP FUND VIIB AIF DE	PARTS	0 00	11,198 00	7,450 00	3,748 00
HFF	OC7AIF	OCM OPPORTUNITIES FUND VII AIF	PARTS	0 00	63,611 00	37,705 00	25,906 00
HFF	OC8AIF	OAKTREE OPP FUND VIII AIF	PARTS	0 00	239,516 00	177,870 00	61,646 00
HFF	OCMO7B	OCM OPPORTUNITIES FUND VIIB	PARTS	0 00	14,301 00	151,827 93	(137,526 93)
HFF	OCMOP7	OCM OPPORTUNITIES FUND VII	PARTS	0 00	118,832 00	255,884 91	(137,052 91)
HFF	OCTAVO	OCTAVIAN OFFSHORE FUND LTD	PARTS	0 00	283,431 22	307,621 60	(24,190 38)
HFF	OCVIII	OAKTREE OPP FUND VIII, L P	PARTS	0 00	1,144,716 00	1,225,989 06	(81,273 06)
HFF	OREPFI	OAKWOOD RE PARTNERS FUND I	PARTS	0 00	2,682,102 48	1,809,091 33	873,011 15
HFF	OZSPEC	OZ SPECIAL INVESTMENT	PARTS	0 00	79,049 61	224,902 57	(145,852 96)
HFF	PALMER	PALMER SQUARE OPP CREDIT LLC	PARTS	0 00	6,268,247 25	7,338,620 00	(1,070,372 75)
HFF	PMK2LT	PEARLMARK II LIQUIDATING TRUST	PARTS	0 00	0 00	4,626 00	(4,626 00)
HFF	POLAR5	POLARIS VENTURE PARTNERS V, L	PARTS	0 00	2,488,972 00	1,536,365 00	952,607 00
HFF	PR2AIV	PROPHET EQUITY II-B ACTON AIV, LP	PARTS	0 00	291,150 65	(229,001 35)	520,152 00
HFF	PRBRWN	PROPHET EQUITY LP II-E BROWN BROTHERS AIV LP	PARTS	0 00	48,265 21	48,265 21	0 00
HFF	PREIII	PLATTE RIVER EQ FUND III LP	PARTS	0 00	702,659 00	815,237 00	(112,578 00)
HFF	PROPH2	PROPHET EQUITY LP II	PARTS	0 00	480,856 14	19,492 31	461,363 83
HFF	PVPFDR	PVP V Feeder Corporation	PARTS	0 00	41,628 00	41,628 00	0 00
HFF	R2HOLD	R2 HOLDINGS, LLC	PARTS	0 00	6,069 00	5,785 00	284 00
HFF	RESIL3	THE RESILIENCE FUND III, L P	PARTS	0 00	4,341,399 00	3,807,236 41	534,162 59
HFF	RESIL4	THE RESILIENCE FUND IV, L P	PARTS	0 00	460,756 00	474,494 82	(13,738 82)
HFF	RESOU4	RESOURCE CAPITAL FUND IV, LP	PARTS	0 00	611,714 00	1,730,844 28	(1,119,130 28)
HFF	RESOU5	RESOURCE CAPITAL FUND V, L P	PARTS	0 00	1,053,350 00	2,196,264 97	(1,142,914 97)
HFF	RESOU6	RESOURCE CAPITAL FUND VI, L P	PARTS	0 00	1,670,137 00	2,041,906 05	(371,769 05)
HFF	RMHCCY	RMH CCY LLC	PARTS	0 00	2,502,382 34	2,502,382 34	0 00
HFF	RMHGOP	RMH GOP, LLC	PARTS	0 00	15,947,874 67	14,668,908 09	1,278,966 58
HFF	RMHJPM	RMH JPM LLC	PARTS	0 00	11,024,636 27	17,054,727 40	(6,030,091 13)
HFF	SANKO3	SANKATY CREDIT OPP (OFFSHORE)	PARTS	0 00	629,457 23	934,803 79	(305,346 56)
HFF	SANKO4	SANKATY CREDIT (OFFSHORE) IV	PARTS	0 00	451,129 00	456,573 27	(5,444 27)
HFF	SAYCO2	SAYBROOK CORP OPP FUND II	PARTS	0 00	2,098,095 00	2,916,944 49	(818,849 49)
HFF	SCOFII	SCOF Sidepocket Fund II, L P	PARTS	0 00	416,783 00	580,523 41	(163,740 41)
HFF	SCPEIV	SOUTHERN CROSS PE FUND IV	PARTS	0 00	1,353,679 00	2,029,214 63	(675,535 63)
HFF	SEREN2	SERENT CAPITAL II, LP	PARTS	0 00	1,092,945 00	819,340 00	273,605 00
HFF	SHORP2	SHOREVIEW PARALLEL PARTNERS II	PARTS	0 00	5,298,683 00	2,815,098 00	2,483,585 00
HFF	SHORP3	SHOREVIEW PARALLEL PRTNRS III	PARTS	0 00	1,132,432 00	825,497 00	306,935 00

Entity HFF Invest ID (ALL) As Of 12-31-15 Option Sort Columns Selection
Sort GL Entity, Class, Entity, Investment

**HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2015**

HOLDINGS REPORT

As of 12-31-2015

Entity HFF HFFB Options

Entity	Investment	Description	Class	Quantity			
					Market Value	Cost Basis	Unrealized G/L
HFF	SIF6LP	STRATEGIC INVESTORS FUND VI, L	PARTS	0 00	3,882,627 00	2,969,752 51	912,874 49
HFF	SIF7LP	STRATEGIC INVESTORS FD VII LP	PARTS	0 00	459,818 26	421,405 00	38,413 26
HFF	SIFVLP	STRATEGIC INVESTORS FUND V, L	PARTS	0 00	5,351,832 00	3,555,695 00	1,796,137 00
HFF	SIL3QS	SILVER LAKE III QUICKSILVER	PARTS	0 00	25,110 00	23,464 00	1,646 00
HFF	SILVE2	SILVER LAKE PARTNERS II, LP	PARTS	0 00	1,585,688 66	961,731 43	623,957 23
HFF	SILVE3	SILVER LAKE PARTNERS III, LP	PARTS	0 00	342,677 00	472,755 47	(130,078 47)
HFF	SL3CA3	SLP III CAYMAN (AIV III), LP	PARTS	0 00	721,893 00	215,492 00	506,401 00
HFF	SL3DE2	SLP III DE AIV II	PARTS	0 00	148,728 00	94,801 00	53,927 00
HFF	SL3DE5	SLP III DE AIV V	PARTS	0 00	291,395 00	228,400 00	62,995 00
HFF	SL3EW1	SLP III EW Feeder I, L P	PARTS	0 00	8,263 00	6,071 00	2,192 00
HFF	SL3KF1	SLP III KINGDOM FEEDER I, L P	PARTS	0 00	369,743 00	89,590 00	280,153 00
HFF	VALINO	VALINOR CAPITAL PARTNERS, L P	PARTS	0 00	10,152,672 71	9,299,874 00	852,798 71
HFF	VECT4I	VECTOR CAPITAL IV INTL LP	PARTS	0 00	1,544,229 30	1,544,230 00	(0 70)
HFF	VECTO4	VECTOR CAPITAL IV, LP	PARTS	0 00	914,425 70	281,554 20	632,871 50
HFF	WIN2	WINGATE PARTNERSHIP II LP	PARTS	0 00	0 00	250,634 63	(250,634 63)
HFF	WIN4	WINGATE PARTNERS IV, L P	PARTS	0 00	9,063,563 00	3,750,083 44	5,313,479 56
HFF	WIN5	WINGATE PARTNERS V, L P	PARTS	0 00	1,474,554 00	2,315,202 00	(840,648 00)
HFF	WL4AIV	WLR IV PPIP AIV FEEDER, L P	PARTS	0 00	422 00	2,500 00	(2,078 00)
HFF	WL4DSS	WLR RECOVERY FUND IV DSS AIV	PARTS	0 00	265,570 00	232,301 00	33,269 00
HFF	WL5DSS	WLR RECOVERY FUND V DSS AIV	PARTS	0 00	1,023,447 00	1,078,808 00	(55,361 00)
HFF	WLR4LN	WLR IV LOANS AIV, L P	PARTS	0 00	23,920 00	12,268 00	11,652 00
HFF	WLR5MZ	WLR RECOVERY FUND V MEZZ AIV LP	PARTS	0 00	3,448 00	4,325 00	(877 00)
HFF	WLRRE4	WLR RECOVERY FUND IV	PARTS	0 00	305,693 00	266,195 00	39,498 00
HFF	WLRRE5	WLR RECOVERY FUND V, L P	PARTS	0 00	670,265 00	785,288 00	(115,023 00)
HFF	WLRRH4	WLR IV RRH AIV, L P	PARTS	0 00	22,083 00	12,282 00	9,801 00
HFF	WLRRH5	WLR V RRH AIV, L P	PARTS	0 00	60,575 00	53,215 00	7,360 00
HFF	WLXCO4	WLR IV EXCO AIV TWO, LP	PARTS	0 00	34,467 00	306,833 00	(272,366 00)
HFF	WTCGAG	WTC GLOBAL AGRICULTURE CTF	PARTS	638,455 83	7,137,936 16	8,467,748 29	(1,329,812 13)
HFF	MONYTR3	PEARLMARK MEZZ III	STOCK	4,681 95	1,074,700 00	1,328,906 05	(254,206 05)
HFF	PALIIS	PALOMA INSTITUTIONAL INVESTORS	STOCK	8,604 58	26,275,970 87	9,485,146 26	16,790,824 61
TOTAL REPORT					642,409,771 35	448,891,659 68	193,518,111 67

HALL FAMILY FOUNDATION
A STATEMENT MADE PART OF FORM 990-PF
A RETURN OF PRIVATE FOUNDATION
FOR THE PERIOD ENDED DECEMBER 31, 2015

44-6006291

Part I, Line 6a - Net gain or (loss) from sale of assets not on line 10

Part I, Line 6b - Gross sales price for all assets on line 6a

Part I, Line 7 - Capital Gain Net Income

Part IV - Capital Gains and Losses for Tax on Investment Income

		<u>Long-term</u>	<u>Short-term</u>	<u>Total</u>
Schedule K-1	AT MLP Fund, LLC	(554,676)	(690,936)	(1,245,612)
Schedule K-1	Bennett Restructuring Fund, L P	201,363	(16,775)	184,588
Schedule K-1	Caravel Fund (Onshore), L P	(304,166)	(495,055)	(799,221)
Schedule K-1	Centerbridge Credit Partners TE, L P	245,120	(14,251)	230,869
Schedule K-1	Cerberus Institutional Partners (America), LP	4,914	(1,445)	3,469
Schedule K-1	Cerberus Institutional Partners 4 AIV, L P	113,095	0	113,095
Schedule K-1	Cerberus Institutional Partners, L P (Series Four)	(50,556)	(16,413)	(66,969)
Schedule K-1	Common EAFE Index Fund	(938,644)	64,260	(874,384)
Schedule K-1	Contrarian Distressed Real Estate Fund II, L P	541,789	(113)	541,676
Schedule K-1	Davidson Kempner Institutional Partners, L P	94,216	181,670	275,886
Schedule K-1	Encap Energy Capital Fund IX, L P	34,863	0	34,863
Schedule K-1	EnerVest Energy Institutional Fund X-B, LP	(865,127)	0	(865,127)
Schedule K-1	EnerVest Energy Institutional Fund XI-B, LP	(347,470)	0	(347,470)
Schedule K-1	Falcon Edge Global, L P	(348,485)	198,916	(149,569)
Schedule K-1	Fortress Credit Opportunities Fund II (B) L P	82,230	(1,765)	80,465
Schedule K-1	Fortress Credit Opportunities Fund III (B), L P	46,614	7,221	53,835
Schedule K-1	Fortress Credit Opportunities Fund IV (A) LP	(1,917)	724	(1,193)
Schedule K-1	General Catalyst Group IV, LP	1,904,361	0	1,904,361
Schedule K-1	General Catalyst Group V Supplemental, LP	10,542	0	10,542
Schedule K-1	General Catalyst Group V, LP	379,943	16,586	396,529
Schedule K-1	General Catalyst Group VII, L P	9,168	115	9,283
Schedule K-1	General Catalyst Partners VI, L P	92,956	(180)	92,776
Schedule K-1	Granite Ventures II, L P	(500,138)	8,591	(491,547)
Schedule K-1	Harbour Group Investments IV, L P	4,525	0	4,525
Schedule K-1	Harbour Group Investments V, L P	128,965	15,775	144,740
Schedule K-1	Highland Consumer Fund I Limited Partnership	260,485	(29,575)	230,910
Schedule K-1	Hitchwood Capital Partners LP	0	13,096	13,096
Schedule K-1	Interwest Partners IX, LP	(28,038)	7,845	(20,193)
Schedule K-1	Interwest Partners VIII, L P	(250,814)	1,200	(249,614)
Schedule K-1	InterWest Partners X, LP	(39,159)	134,731	95,572
Schedule K-1	J C Flowers II LP	(140,678)	0	(140,678)
Schedule K-1	KPS Special Situations Fund III (Supplemental), LP	269,105	0	269,105
Schedule K-1	Lone Tamarack, L P	106,847	(27,530)	79,317
Schedule K-1	MedVenture Associates V, L P	102,857	0	102,857
Schedule K-1	MPM BioVentures V, L P	489,879	453,872	943,751
Schedule K-1	New Venture Partners IV, LP	(41,166)	0	(41,166)
Schedule K-1	Nokota Capital, LP	37,443	(41,280)	(3,837)
Schedule K-1	Northgate IV, L P	226,486	(13,443)	213,043
Schedule K-1	Northgate V, L P	483,569	5,472	489,041
Schedule K-1	Northgate Venture Partners VI, L P	85,800	36,146	121,946
Schedule K-1	Oaktree Opportunities Fund VIII AIF (Cayman)	(2,011)	0	(2,011)
Schedule K-1	Oaktree Opportunities Fund VIII, L P	(63,250)	183	(63,067)
Schedule K-1	OCM Opportunities Fund VII AIF (Delaware), LP	4,167	0	4,167
Schedule K-1	OCM Opportunities Fund VII, L P	5,878	0	5,878
Schedule K-1	OCM OPPORTUNITIES FUND VIIB AIF (Cayman), L P	(2,833)	0	(2,833)
Schedule K-1	OCM Opportunities Fund VIIB, L P	(25,588)	0	(25,588)
Schedule K-1	Octavian Offshore Fund, Ltd	(22,161)	0	(22,161)
Schedule K-1	Palmer Square Opportunistic Credit Fund LLC	(829)	2,875	2,046
Schedule K-1	Polaris Venture Partners V, LP	167,497	(717)	166,780
Schedule K-1	Resilience Capital Fund III, L P	356,027	0	356,027
Schedule K-1	Resource Capital Fund IV, LP	(188,886)	0	(188,886)
Schedule K-1	Resource Capital Fund V L P	(29,495)	0	(29,495)

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Part I, Line 6a - Net gain or (loss) from sale of assets not on line 10

Part I, Line 6b - Gross sales price for all assets on line 6a

Part I, Line 7 - Capital Gain Net Income

Part IV - Capital Gains and Losses for Tax on Investment Income

Schedule K-1	Resource Capital Fund VI L P	0	615	615
Schedule K-1	RMH GOP LLC	(80,597)	(263,225)	(343,822)
Schedule K-1	RMH Index Fund LLC	21,677,809	(401,631)	21,276,178
Schedule K-1	RMH Investment Fund VII, LLC	182,740	93,729	276,469
Schedule K-1	RMH JPM LLC	(2,218,875)	(533,733)	(2,752,608)
Schedule K-1	Saybrook Corporate Opportunity Fund II, L P	(299,320)	0	(299,320)
Schedule K-1	SCOF Side Pocket Fund II, L P	(59,864)	0	(59,864)
Schedule K-1	Serent Capital II, LP	0	210	210
Schedule K-1	ShoreView Parallel Partners II, LP	50,807	2,570	53,377
Schedule K-1	Silver Lake III Quicksilver Feeder I, L P	(1,431)	0	(1,431)
Schedule K-1	Silver Lake Partners II, LP	853,679	0	853,679
Schedule K-1	Silver Lake Partners III Cayman (AIV III), L P	106,230	1,344	107,574
Schedule K-1	Silver Lake Partners III DE (AIV V), L P	6,583	51	6,634
Schedule K-1	Silver Lake Partners III EW Feeder I, L P	56,289	0	56,289
Schedule K-1	Silver Lake Partners III, LP	233,208	(2,739)	230,469
Schedule K-1	Strategic Investors Fund V, L P	183,585	30,605	214,190
Schedule K-1	Strategic Investors Fund VI, L P	57,748	8,524	66,272
Schedule K-1	Strategic Investors Fund VII, L P	(16)	0	(16)
Schedule K-1	TCW Shared Opportunity Fund IV, L P	355	0	355
Schedule K-1	Valnor Capital Partners, L P	666,109	62,462	728,571
Schedule K-1	Vector Capital IV International, L P	461,758	0	461,758
Schedule K-1	Vector Capital IV, LP	208,874	18,561	227,435
Schedule K-1	Wingate Partners III, L P	77,122	0	77,122
Schedule K-1	WLR IV LOANS AIV, L P	2,442	0	2,442
Schedule K-1	WLR IV RRH AIV, L P	149	0	149
Schedule K-1	WLR Recovery Fund IV, LP	150,265	0	150,265
Schedule K-1	WLR Recovery Fund V, L P	117,182	(226)	116,956
Schedule K-1	WLR V RRH AIV, L P	220	0	220
Schedule K-1	WTC-CTF Global Agriculture Portfolio	79,215	(207,411)	(128,196)
	Gain on Disposition of Clough Offshore Fund	569,032	0	569,032
	Gain on Disposition of Silver Lake II Cayman	2,070	0	2,070
	Gain on Disposition of Mason Capital Ltd	2,132,985	0	2,132,985
	Gain on Disposition of WLR Recovery Fund, LP	2,800	0	2,800
	Gain on Disposition of Hubspot, Inc	438,489		438,489
	Loss on Disposition of Highfields Capital IV, LP	(91,765)		(91,765)
	Loss on Disposition of Absolute Return Cayman Ltd	(46,030)	0	(46,030)
	Loss on Disposition of Wingate Partners III, L P	(334,022)		(334,022)
	Loss on Disposition of WTC - Diversified Inflation Hedges Portfolio	(3,421,798)		(3,421,798)
	Distribution in Excess of Basis from Cerberus International SPV, Ltd	386,653	0	386,653
	Capital Gain/Loss on Forward Contracts-Other	1,651,065	1,100,710	2,751,775
	Unrecaptured Section 1250 Gain	64,173	0	64,173
	Capital Gain Dividends	694,344	0	694,344
	Subtotal	26,304,879	(289,784)	26,015,095
	From detail below	2,221,545	(97,452)	2,124,093
Book Income/Inv Income	Totals for Part I line 6a (gain/loss per books) / Totals for Part I line 7 (gain/loss for Net Inv Inc) & Part IV	28,526,424	(387,236)	28,139,188

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FOR THE PERIOD ENDED DECEMBER 31, 2015

44-6006291

Part I, Line 6a - Net gain or (loss) from sale of assets not on line 10

Part I, Line 6b - Gross sales price for all assets on line 6a

Part I, Line 7 - Capital Gain Net Income

Part IV - Capital Gains and Losses for Tax on Investment Income

<u>Portfolio</u>	<u>Sale Proceeds</u>	<u>Tax Cost Basis</u>	<u>Long-term</u>	<u>Short-term</u>	<u>Total</u>
Tweedy Browne-Short Term	9,990	0	0	9,990	9,990
Tweedy Browne-Long Term	2,606,188	1,456,691	1,149,496	0	1,149,496
	0	0	0	0	0
	0	0	0	0	0
Subtotal	2,616,178	1,456,691	1,149,496	9,990	1,159,486
Rounding	0	0	0	0	0
Total Tweedy Browne	2,616,178	1,456,691	1,149,496	9,990	1,159,486
Security Capital-Short Term	2,579,073	2,569,759	0	9,314	9,314
Security Capital-Long Term	9,321,371	8,363,924	957,447	0	957,447
Total Security Capital	11,900,444	10,933,683	957,447	9,314	966,761
IRMM - Short Term	644,487	659,078	0	(14,591)	(14,591)
IRMM - Long Term	10,567,393	10,623,761	(56,368)	0	(56,368)
Total IRMM	11,211,880	11,282,839	(56,368)	(14,591)	(70,959)
Other Investments	47,886,091	47,817,286	170,970	(102,165)	68,805
Total	73,614,593	71,490,499	2,221,545	(97,452)	2,124,093

^ Part I, Line 6b ^

Part VII-B, Line 5c - Expenditure Responsibility Statement

Mid-America Regional Council

In accordance with Reg Sec 53 4945-5(d)(2), the following information is provided in satisfaction of the taxpayer's expenditure responsibilities

- (1) Name and Address of Grantee Mid-America Regional Council located at 600 Broadway Blvd, #200
Kansas City, MO 64105
- (2) Date of Grants 4/29/2015 Amount \$500,000
- (3) Purpose To provide funding for staffing and programming to increase early learning program outcomes through use of the Desired Results Developmental Profile (DRDP), to further develop the early learning workforce, to enhance program quality through use of the Classroom Assessment Scoring System (CLASS), and to explore the fiscal sustainability of the early learning system in the Kansas City area
- (4) Total amount expended by grantee as of the end of 2015 is \$125,972 All funds have not been expended to date
- (5) To our knowledge the grantee has not diverted any portion of the funds
- (6) The taxpayer receives periodic and annual reports from the grantee regarding progress made under the grants
- (7) The taxpayer has received annual reports in 2015 from the grantee and believes the grant funds are being used for the charitable purposes intended

Mid-America Regional Council

In accordance with Reg Sec 53 4945-5(d)(2), the following information is provided in satisfaction of the taxpayer's expenditure responsibilities

- (1) Name and Address of Grantee Mid-America Regional Council located at 600 Broadway Blvd, #200
Kansas City, MO 64105
- (2) Date of Grants 7/01/2013 Amount \$50,000
- (3) Purpose To electronically provide medical information along with a referral to another organization and to improve patient outcomes by increasing patient access to medication management, health education and subsidized prescription services
- (4) Total amount expended by grantee is \$50,000 All funds have been expended
- (5) To our knowledge the grantee has not diverted any portion of the funds
- (6) The taxpayer receives periodic and annual reports from the grantee regarding progress made under the grants
- (7) The taxpayer has received annual reports in 2015 from the grantee and believes the grant funds are being used for the charitable purposes intended

Metropolitan Council on Early Learning

In accordance with Reg Sec 53 4945-5(d)(2), the following information is provided in satisfaction of the taxpayer's expenditure responsibilities

- (1) Name and Address of Grantee Metropolitan Council on Early Learning located at 600 Broadway Blvd, #200
Kansas City, MO 64105
- (2) Date of Grants 6/27/2011 Amount \$1,673,560
- (3) Purpose To provide funding for an Early Learning Initiative to prepare children in the Greater Kansas City area for success in school
- (4) Total amount expended by grantee as of the end of 2015 is \$1,673,560 All funds have been expended
- (5) To our knowledge the grantee has not diverted any portion of the funds
- (6) The taxpayer receives periodic and annual reports from the grantee regarding progress made under the grants
- (7) The taxpayer has received annual reports in 2015 from the grantee and believes the grant funds are being used for the charitable purposes intended

HALL FAMILY FOUNDATION
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE PERIOD ENDED DECEMBER 31, 2015

44-6006291

Part IX-A - Summary of Direct Charitable Activities

<u>ITEM #</u>	<u>DESCRIPTION</u>	<u>EXPENSES</u>
1	THE FOUNDATION PURCHASED 858 PIECES OF FINE PHOTOGRAPHY, THE COST OF WHICH IS SHOWN AT RIGHT ALSO, 858 PIECES OF PHOTOGRAPHY WERE GIFTED TO THE NELSON ATKINS MUSEUM OF ART FOR PUBLIC DISPLAY NO ADDITIONAL QUALIFYING DISTRIBUTION WAS CLAIMED AS THE PHOTOGRAPHS WERE TRANSFERRED AT COST IN ASSOCIATION WITH THIS, THE FOUNDATION SELLS A BOOK DOCUMENTING THE HISTORY AND ORIGINS OF PHOTOGRAPHY GROSS PROFIT IS REFLECTED ON PART I, LINE 10C	3,019,723
2	THE HALL FAMILY FOUNDATION SCHOLARSHIP PROGRAM HELPS DESERVING STUDENTS FINANCE THEIR COLLEGE EDUCATION THE FOUNDATION RECEIVED 173 APPLICATIONS AND AWARDED 40 SCHOLARSHIPS SINCE THE PROGRAM'S INCEPTION, MORE THAN 1,000 STUDENTS HAVE BEEN AWARDED SCHOLARSHIPS	217,500

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

<u>ITEM #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1	PURCHASE OF 858 PIECES OF FINE PHOTOGRAPHY *	3,019,723

* SEE ALSO STMT IX-A

HALL FAMILY FOUNDATION
A STATEMENT MADE PART OF FORM 990-PF
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Part XV, Line 2 - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs

Line #

- 2 (b) There is no special grant application form. However, all written proposals should contain the following information:
- 1 A clear definition of the project, its goals and significance,
 - 2 A brief background on the proposing organization or agency,
 - 3 A detailed expense budget for the project indicating how the funds would be spent and over what time period,
 - 4 A statement of other sources of project support, public and/or private, which have been or will be solicited including a statement of funds which have been received or pledged,
 - 5 A financial plan showing how the project will be financed beyond the grant period,
 - 6 Criteria and/or method by which effectiveness of the grant will be evaluated,
 - 7 Background on the person or persons designated to manage the project,
 - 8 A copy of the organization's most recent tax-exempt ruling from the Internal Revenue Service,
 - 9 A list of the organization's current board of directors and their terms of office (board members may be contacted for information regarding the grant proposal), and
 - 10 The organization's most recent financial statement
- 2 (c) The foundation accepts written proposals at all times.
- 2 (d) Present fields of major interest include education, children, youth and families, arts, community development, and other interest.

DOCUMENTATION OF ADJUSTMENTS RELATED TO CONTRIBUTIONS, GIFTS, GRANTS PAID

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

	SEE ATTACHED STATEMENT #	GRANTS	SCHOLARSHIPS	TOTAL
GRANTS PAID REPORT	XV-3A-2	41,742,626 00		41,742,626 00
MATCHING GIFTS REPORT	XV-3A-3	151,960 00		151,960 00
SCHOLARSHIP PAYMENTS REPORT	XV-3A-4		217,500 00	217,500 00
TOTAL BEFORE ADJUSTMENTS (TOTAL PER BOOKS)		41,894,586 00	217,500 00	42,112,086 00 (1)
BACK OUT GIFT OF PHOTOGRAPHS		(3,019,722 76) (2)		(3,019,722 76)
TOTAL AFTER ADJUSTMENTS (TOTAL FOR CHARITABLE PURPOSES)		<u>38,874,863 24</u>	<u>217,500 00</u>	<u>39,092,363 24 (3)</u>

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

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

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

**HALL FAMILY FOUNDATION
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2015**

44-6006291

<u>Organization</u>	<u>Project Title</u>	<u>Foundation Status</u>	<u>Grant Amount</u>	<u>Paid Amount</u>
<u>CHILDREN, YOUTH & FAMILIES</u>				
After the Harvest	Furnish and Equip New Office	PC	\$100,000	\$100,000
Alphapointe	Youth Services Program	PC	\$10,000	\$10,000
Amethyst Place	2015-2017 Campaign for Increased Program Space	PC	\$150,000	\$75,000
Avenue of Life, Inc	Transitional Internship Program	PC	\$49,500	\$49,500
Bethel Neighborhood Center	Capital Campaign	PC	\$250,000	\$0
Big Brothers Big Sisters of Greater Kansas City	"Four Pillars of Hope" Campaign	PC	\$300,000	\$100,000
Black Community Fund	Individual Giving Project	PC	\$15,000	\$15,000
Boys & Girls Clubs of Greater Kansas City	Youth Development Program Support -2015	PC	\$725,000	\$225,000
Boys & Girls Clubs of Greater Kansas City	2016 Program Support and "Great Futures" Campaign Pledge	PC	\$1,419,000	\$500,000
Camp Fire	Out-of-School Time Program Support	PC	\$20,000	\$20,000
Camps for Kids	2015 Summer Camp Program	PC	\$40,000	\$40,000
Catholic Charities - Kansas City-St Joseph	"Anti-Poverty Initiative" Support	PC	\$500,000	\$250,000
Catholic Charities of Northeast Kansas	Emergency Assistance Services and Planning Grant	PC	\$150,000	\$150,000
Center for Practical Bioethics	Program Support	PC	\$50,000	\$50,000
Child Abuse Prevention Association	Program Support	PC	\$30,000	\$30,000
Child Protection Center, Inc	Renovation for Program Expansion	PC	\$23,225	\$23,225
Children's Place	Agency Transportation Program	PC	\$39,000	\$39,000
Community LINC	Housing Program Support (2015-17)	PC	\$325,000	\$150,000
Community Services League	Work Express Program Expansion (2013-15)	PC	\$200,000	\$50,000
Cornerstones of Care	Healthy Kids Initiative	PC	\$65,000	\$65,000
Cross-Lines Community Outreach	"Hope for a Better Tomorrow" Campaign	PC	\$250,000	\$250,000
Developing Potential, Inc	Telecommunications System Improvements	PC	\$10,066	\$10,066
Don Bosco Centers	Sustain ESL Program Expansion	PC	\$40,000	\$20,000
First Call	Families First Campaign	PC	\$200,000	\$200,000

<u>Organization</u>	<u>Project Title</u>	<u>Foundation Status</u>	<u>Grant Amount</u>	<u>Paid Amount</u>
Full Employment Council, Inc	Continuing Support of "Project Rise"	PC	\$100,000	\$100,000
Gillis Center, Inc	Healing Habitats Project	PC	\$70,000	\$70,000
Girl Scouts of NE Kansas & NW Missouri	Outreach Program - New Strategic Plan	PC	\$225,000	\$75,000
HappyBottoms	Quality Control Pilot Program	PC	\$24,000	\$24,000
Harvesters	Capital and Program Support for Strategic Plan Initiatives	PC	\$2,400,000	\$300,000
Hope Faith Ministries	Transitional Internship Program Support	PC	\$50,000	\$15,000
Jackson County CASA	Transition Program for Older Foster Youth	PC	\$183,000	\$61,000
Johnson County Interfaith Hospitality Network, Inc	Program Expansion Serving Women in Johnson County	PC	\$50,000	\$35,000
KidsTLC	Capital Improvements Project	PC	\$165,000	\$165,000
LaunchCode	Jobs Program Launch in Kansas City	PC	\$50,000	\$50,000
Literacy Kansas City	Program Support	PC	\$20,000	\$20,000
Mattie Rhodes Counseling & Art Center	Program Support - Mental Health Services	PC	\$90,000	\$25,000
Medical Society of Johnson and Wyandotte Counties	Strategic Planning	PC	\$27,000	\$0
Mental Health America of the Heartland	Strategic Fund Development Training	PC	\$22,475	\$22,475
Metropolitan Community College Foundation	Youth Development Associates Credential (YDAC) Support	SOI	\$192,400	\$75,000
Metropolitan Lutheran Ministry	Support for Northland Community Services Center	PC	\$170,000	\$145,000
Mid-America Regional Council	"Double Up Kansas City" Program	NC	\$300,000	\$0
Miles of Smiles	Office Relocation and Purchase of New Equipment	PC	\$27,430	\$27,430
Newhouse	New Beginnings Campaign	PC	\$400,000	\$0
Reconciliation Services	Emergency Assistance Programs	PC	\$25,000	\$25,000
reStart, Inc	Kitchen & Dining Room Renovations	PC	\$50,000	\$50,000
reStart, Inc	"Laying the Foundation" Ground Floor Renovation Project	PC	\$550,000	\$550,000
Rose Brooks Center, Inc	Safe Futures Campaign	PC	\$1,270,000	\$150,000
SafeHome, Inc	"Building a Better Tomorrow" Campaign	PC	\$350,000	\$100,000
Salvation Army - Kansas City	General Operating Support	PC	\$500,000	\$500,000
Salvation Army - Kansas City	"Hope Works" Initiative Support	PC	\$1,440,000	\$1,000,000
SAVE, Inc	Silverleaf Building Renovation Project	PC	\$150,000	\$150,000
Southwest Boulevard Family Health Care	25th Anniversary Recognition	PC	\$50,000	\$50,000
Spofford	REACH to TEACH Program Expansion (2013-15)	PC	\$270,000	\$90,000

<u>Organization</u>	<u>Project Title</u>	<u>Foundation Status</u>	<u>Grant Amount</u>	<u>Paid Amount</u>
Sunflower House	Renovation Project	PC	\$50,000	\$0
The Bridge Home For Children, Inc	Organizational Study	PC	\$25,000	\$25,000
The Plaza Academy	Additional Staff Support	PC	\$50,000	\$50,000
The Whole Person, Inc	The Whole Family Project and Deaf Services	PC	\$25,000	\$25,000
True Light Family Resource Center	Kitchen Expansion Project	PC	\$40,000	\$40,000
Truman Medical Center Charitable Foundation	"Shoring Up Essential Services" Campaign	PC	\$1,500,000	\$1,500,000
University Academy	Dental Clinic Support	PC	\$30,000	\$30,000
Women's Employment Network	Employment Preparation Training Program Support	PC	\$50,000	\$50,000
YMC A of Greater Kansas City	"Building What Matters: The Community Capital Campaign" and Program Support for Youth Volunteer Corps of Kansas City	PC	\$1,620,000	\$40,000
Youth Ambassadors	Program Support including YVC Collaboration	PC	<u>\$45,000</u>	<u>\$15,000</u>
CHILDREN, YOUTH & FAMILIES TOTAL			\$17,617,096	\$8,071,696
<u>P-12 EDUCATION</u>				
Academie Lafayette	"Give to Grow" Campaign for Campus Expansion and Building	PC	\$550,000	\$500,000
Alliance for Childhood Education	General Program Support	PC	\$50,000	\$50,000
Children's Campus of Kansas City	Renovations for Expanded Services	PC	\$250,000	\$250,000
Citizens of the World Charter Schools	Development of Citizens of the World Kansas City Charter School	PC	\$650,000	\$225,000
City Year, Inc	Program Support	PC	\$1,000,000	\$250,000
Cristo Rey Kansas City High School	Literacy Project Support	PC	\$50,000	\$50,000
Crossroads Academy of Kansas City	Facilities Expansion Project, Phase II	PC	\$275,000	\$250,000
El Centro, Inc	"Healthy Eating, Healthy Play, Healthy Kids!" Project Support	PC	\$187,500	\$115,000
Hispanic Development Fund - Greater Kansas City	Organization Capacity Building Project	PC	\$200,000	\$75,000
Johnson County Library Foundation	2015 Summer Reading and "6 by 6" Programs	PC	\$26,600	\$26,600
Kansas University Endowment Association	Reach Out & Read 1-Month Well Child Checkup Book Program	PC	\$25,000	\$25,000
Leading Educators	Greater Kansas City Leading Educators Fellowship Program	PC	\$452,207	\$150,735
Mid-America Regional Council	Early Learning System Change - Phase 1, 2015-16	PC	\$500,000	\$250,000
Missouri Charter Public School Association	General Operating Support	PC	\$50,000	\$50,000
Operation Breakthrough	Program Support for Four Strategic Initiatives	PC	\$150,000	\$150,000

<u>Organization</u>	<u>Project Title</u>	<u>Foundation Status</u>	<u>Grant Amount</u>	<u>Paid Amount</u>
Planet Play	Year of Play Program Support	PC	\$15,000	\$15,000
PREP-KC	Program Support	PC	\$523,671	\$278,922
Science Pioneers, Inc	Program Support	PC	\$50,000	\$15,000
Sherwood Center for the Exceptional Child	Playground Project	PC	\$50,000	\$50,000
Show Me KC Schools	Program Support	PC	\$15,000	\$15,000
Teach for America - Kansas City	Program Support	PC	\$1,000,000	\$500,000
Turn the Page KC	KC Summer Reading Corps	PC	\$27,000	\$27,000
United Inner City Services	"Engaging All Minds" Program Support	PC	\$150,000	\$150,000
Wildwood Outdoor Education Center, Inc	Program Support (2015-17)	PC	\$47,000	\$25,000
Wonderscope Children's Museum of Kansas City	Capacity-building Grant	PC	<u>\$50,000</u>	<u>\$50,000</u>
P-12 EDUCATION TOTAL			\$6,343,978	\$3,543,257
 <u>HIGHER EDUCATION</u>				
Kansas University Endowment Association	Doctoral and Mid-Career Fellowships in the Humanities	PC	\$1,468,800	\$58,600
Kansas University Endowment Association	Hall Center Initiatives Support (2014-16)	PC	\$210,000	\$70,000
Kansas University Endowment Association	Construction of New Health Education Building at KUMC	PC	\$25,000,000	\$16,300,000
Kansas University Endowment Association	Memorial Scholarship Fund	PC	\$1,000	\$1,000
University of Missouri Kansas City	Matching Grant to KC SourceLink	PC	\$62,500	\$12,500
University of Missouri Kansas City Foundation	Kansas City Consortium with The Acting Company	PC	\$50,000	\$25,000
William Jewell College	Oxbridge Program Support and Developing Faculty	PC	\$463,000	\$115,000
William Jewell College	Oxbridge Honors Program Expansion	PC	<u>\$1,241,500</u>	<u>\$379,500</u>
HIGHER EDUCATION TOTAL			\$28,496,800	\$16,961,600
EDUCATION TOTAL			\$34,840,778	\$20,504,857
 <u>NEIGHBORHOOD REVITALIZATION</u>				
Argentine Neighborhood Development Association	Program Support	PC	\$50,000	\$50,000
Blue Hills Community Services Corporation	Program Support	PC	\$50,000	\$50,000
Builders Development Corporation	Consolidated Plan Support	PC	\$20,000	\$20,000

<u>Organization</u>	<u>Project Title</u>	<u>Foundation Status</u>	<u>Grant Amount</u>	<u>Paid Amount</u>
Christmas in October	Warehouse Renovations	PC	\$50,000	\$50,000
CHWC, Inc	Strategic Plan Implementation Support	PC	\$250,000	\$125,000
Community Capital Fund	Neighborhoods Rising Fund	PC	\$15,000	\$15,000
Greater Kansas City Local Initiatives Support Corporation	Catalytic Urban Redevelopment Capacity Initiative	PC	\$20,000	\$20,000
Greater Kansas City Local Initiatives Support Corporation	Three-year Strategic Plan Support	PC	\$2,225,000	\$741,666
Ivanhoe Neighborhood Council	Program Support	PC	\$200,000	\$100,000
Kansas City Design Center	Program Support	PC	\$40,000	\$40,000
Legal Aid of Western Missouri	Continuing Support for Urban Core Estate Planning Project	PC	\$40,000	\$40,000
Morningstar's Development Company, Inc	Youth & Family Life Center Planning Grant	PC	\$50,000	\$50,000
Morningstar's Development Company, Inc	Youth & Family Life Center Construction	PC	\$250,000	\$125,000
NorthWest Communities Development Corp	Program Support for Tabitha's Closet	PC	<u>\$15,000</u>	<u>\$15,000</u>
NEIGHBORHOOD REVITALIZATION TOTAL			\$3,260,000	\$1,441,666

<u>THE ARTS</u>				
ArtsKC Regional Arts Council	Arts Consortium	PC	\$40,000	\$10,000
Charlotte Street Foundation	Leadership Transition and Program Planning	PC	\$135,000	\$60,000
Friends of Chamber Music	2014-15 Season Support	PC	\$20,000	\$20,000
Friends of Chamber Music	Youth Education and Ticket Programs	PC	\$50,000	\$0
Heartland Men's Chorus	2014-15 Season and Program Support	PC	\$25,000	\$25,000
Johnson County Community College	25th Anniversary Season	PC	\$10,000	\$10,000
Kansas City Ballet	Nutcracker Revisions and KCBII Funding	PC	\$400,000	\$200,000
Kansas City Chorale	Arts Stabilization Fund	PC	\$15,000	\$15,000
Kansas City Public Television	Arts Upload Programming	PC	\$125,000	\$65,000
Kansas City Repertory Theatre, Inc	50th Anniversary Campaign	PC	\$3,600,000	\$200,000
Kansas City Young Audiences	Arts Partners Program and Operating Support	PC	\$40,000	\$40,000
Kauffman Center for the Performing Arts	Endowment Campaign	PC	\$2,000,000	\$1,000,000
Lyric Opera of Kansas City	Support for Production Costs and Audience Development Initiatives	PC	\$131,600	\$131,600

<u>Organization</u>	<u>Project Title</u>	<u>Foundation Status</u>	<u>Grant Amount</u>	<u>Paid Amount</u>
Mid-America Arts Alliance	Needs Assessment for ENGAGE Project	PC	\$25,000	\$25,000
Mid-America Arts Alliance	Kansas City-based Programming	PC	\$150,000	\$50,000
Nelson Gallery Foundation	Interest Paid and Refinancing Charge on Outstanding Bond	PC		\$859,609
Nelson Gallery Foundation	Photography Collection (2013-14)	PC	\$1,500,000	\$363,762
Nelson Gallery Foundation	Photography Collection 2014	PC	\$1,700,000	\$54,807
Nelson Gallery Foundation	Photography Collection 2015	PC	\$1,700,000	\$1,523,346
Nelson Gallery Foundation	Special Acquisitions	PC	\$10,000,000	\$1,643,723
Nelson Gallery Foundation	Picasso Primitif Exhibit Support	PC	\$500,000	\$500,000
Paul Mesner Puppets	Program Support	PC	\$12,000	\$12,000
Paul Mesner Puppets	2014-15 Season Support	PC	\$25,000	\$25,000
Unicorn Theatre	2014-15 Season and Program Support	PC	<u>\$40,000</u>	<u>\$40,000</u>
THE ARTS TOTAL			\$22,243,600	\$6,873,847
 <u>ADDITIONAL INTERESTS</u>				
Greater Kansas City Community Foundation	Operating Support for KC ALSI Fund	PC	\$150,000	\$150,000
Greater Kansas City Community Foundation	Responsive Philanthropy Workshop	PC	\$2,560	\$2,560
Kansas City Area Life Sciences Institute	Life Sciences Strategy Program Support (2008-17)	PC	\$50,000,000	\$3,558,000
National World War I Museum	"Call to Duty" Capital Campaign	PC	\$1,400,000	\$700,000
The Eisenhower Foundation	Campaign Consultant Services	PC	\$415,000	\$415,000
The Village Square	Program Support for "Dinners at the Square"	PC	<u>\$25,000</u>	<u>\$25,000</u>
ADDITIONAL INTERESTS TOTAL			\$51,992,560	\$4,850,560
GRAND TOTAL			\$129,954,034	\$41,742,626

**HALL FAMILY FOUNDATION
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2015**

44-6006291

2015 HALL FAMILY FOUNDATION MATCHING GIFTS PAYMENTS

Payment Date	Payee Name	Foundation	
		Status	Amount
11/25/2015	Bridging the Gap	PC	\$2,000.00
1/28/2015	Center for Practical Bioethics	PC	\$1,000.00
1/28/2015	Charlotte Street Foundation	PC	\$400.00
1/28/2015	Children's Place	PC	\$100.00
1/28/2015	Children's SPOT - Saint Luke's Hospital Foundation	PC	\$100.00
1/28/2015	Colorado College	PC	\$2,000.00
2/25/2015	Coterie, Inc.	PC	\$400.00
1/28/2015	Dartmouth College	PC	\$2,000.00
1/28/2015	Elmwood Cemetery Society	PC	\$200.00
1/28/2015	Epilepsy Foundation for Kansas and Western Missouri	PC	\$200.00
1/28/2015	Friends of Powell Gardens	PC	\$400.00
12/9/2015	Front Porch Alliance - Kansas City, Inc.	PC	\$5,000.00
5/27/2015	Greater Kansas City Community Foundation	PC	\$11,000.00
7/29/2015	Greater Kansas City Community Foundation	PC	\$2,000.00
9/30/2015	Greater Kansas City Community Foundation	PC	\$3,000.00
1/28/2015	Greater Kansas City Community Foundation	PC	\$4,000.00
1/28/2015	Harry S. Truman Library Institute	PC	\$200.00
3/25/2015	Harry S. Truman Library Institute	PC	\$1,000.00
1/28/2015	Harvesters	PC	\$500.00
3/25/2015	Harvesters	PC	\$2,000.00
1/28/2015	International Relations Council	PC	\$200.00
1/28/2015	Johnson County Library Foundation	PC	\$400.00
11/25/2015	Kansas City Chorale	PC	\$1,000.00
1/28/2015	Kansas City Public Library	PC	\$200.00
1/28/2015	Kansas City Public Television	PC	\$300.00
11/25/2015	Kansas City Repertory Theatre, Inc.	PC	\$5,000.00
4/29/2015	Kansas City Symphony	PC	\$10,000.00
10/29/2015	Kansas City Symphony	PC	\$5,000.00
3/25/2015	Kansas City Symphony	PC	\$2,000.00
3/25/2015	Kansas City Young Audiences	PC	\$2,000.00
1/28/2015	Kansas City Young Audiences	PC	\$200.00
4/29/2015	Kansas University Endowment Association	PC	\$5,000.00
11/25/2015	Kansas University Endowment Association	PC	\$1,000.00
12/9/2015	Linwood Property, Inc.	PC	\$15,000.00
1/28/2015	Literacy Kansas City	PC	\$200.00
1/28/2015	Metropolitan Organization to Counter Sexual Assault	PC	\$500.00
1/28/2015	Midwest Center for Holocaust Education	PC	\$200.00
11/25/2015	Nelson Gallery Foundation	PC	\$10,000.00
11/25/2015	Nelson Gallery Foundation	PC	\$7,000.00
3/25/2015	Notre Dame de Sion School	PC	\$1,000.00

**HALL FAMILY FOUNDATION
A STATEMENT MADE PART OF FORM 990-PF
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2015 HALL FAMILY FOUNDATION MATCHING GIFTS PAYMENTS

Payment Date	Payee Name	Foundation Status	Amount
1/28/2015	Pembroke Hill School	PC	\$3,500.00
1/28/2015	Planned Parenthood of Kansas and Mid-Missouri	PC	\$500.00
1/28/2015	Reach Out and Read Kansas City	PC	\$200.00
3/25/2015	Rockhurst University	PC	\$12,000.00
1/28/2015	Rose Brooks Center, Inc.	PC	\$200.00
11/25/2015	St. Andrew's Episcopal Church	PC	\$5,000.00
8/26/2015	St. Andrew's Episcopal Church	PC	\$5,000.00
5/27/2015	Teach for America - Kansas City	PC	\$13,000.00
1/28/2015	Truman Medical Center Charitable Foundation	PC	\$200.00
1/28/2015	Turning Point: The Center for Hope and Healing	PC	\$100.00
1/28/2015	United Way of Greater Kansas City	PC	\$5,000.00
11/25/2015	University of Missouri Kansas City	PC	\$1,000.00
1/28/2015	University of Missouri Kansas City Foundation	PC	\$360.00
3/25/2015	William Jewell College	PC	\$2,000.00
1/28/2015	Women's Employment Network	PC	\$200.00
	TOTAL PAYMENTS		<u><u>\$151,960.00</u></u>

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2015 HALL FAMILY FOUNDATION SCHOLARSHIP PAYMENTS

Payment Date	Request Project Title	Payee Name	Foundation Status	Amount
7/14/2015	University of Minnesota-Twin Cities	Aaron Nemitz	PC	\$750 00
11/17/2015	University of Minnesota-Twin Cities	Aaron Nemitz	PC	\$750 00
7/14/2015	University of Nebraska-Lincoln	Aaron Ratigan	PC	\$750 00
11/17/2015	University of Nebraska-Lincoln	Aaron Ratigan	PC	\$750 00
7/14/2015	Kansas State University	Abigail Atchison	PC	\$750 00
7/14/2015	University of Missouri-Columbia	Adam Gentry	PC	\$750 00
11/17/2015	University of Missouri-Columbia	Adam Gentry	PC	\$750 00
7/14/2015	Washburn University	Alexa A. Bowen	PC	\$750 00
11/17/2015	Washburn University	Alexa A. Bowen	PC	\$750 00
7/14/2015	Kansas State University	Alexandria F. Bright	PC	\$750 00
7/14/2015	Columbus State University	Amber Terrell	PC	\$750 00
11/17/2015	Columbus State University	Amber Terrell	PC	\$750 00
7/14/2015	University of Kansas	Amy DeHart	PC	\$750 00
11/17/2015	University of Kansas	Amy DeHart	PC	\$750 00
7/14/2015	Northwestern University	Andrea Forsee	PC	\$750 00
11/17/2015	Northwestern University	Andrea Forsee	PC	\$750 00
7/14/2015	University of Arkansas-Fort Smith	Andrew Haught	PC	\$750 00
11/17/2015	University of Arkansas-Fort Smith	Andrew Haught	PC	\$750 00
7/14/2015	John Brown University	Annika Bos	PC	\$750 00
11/17/2015	John Brown University	Annika Bos	PC	\$750 00
7/14/2015	University of Arkansas	Aubrey Gahagan	PC	\$750 00
11/17/2015	University of Arkansas	Aubrey Gahagan	PC	\$750 00
7/14/2015	University of Missouri-Columbia	Baylor J. Moore	PC	\$750 00
11/17/2015	University of Missouri-Columbia	Baylor J. Moore	PC	\$750 00
7/14/2015	Truman State University	Becca Banning	PC	\$750 00
7/14/2015	Miami University	Benjamin Steffen	PC	\$750 00
11/17/2015	Miami University	Benjamin Steffen	PC	\$750 00
7/14/2015	Drake University	Benjamin Strickland	PC	\$750 00
11/17/2015	Drake University	Benjamin Strickland	PC	\$750 00
7/14/2015	University of Kansas	Blake Benson	PC	\$750 00
11/17/2015	University of Kansas	Blake Benson	PC	\$750 00
7/14/2015	Kansas State University	Blake S. Martin	PC	\$750 00
11/17/2015	Kansas State University	Blake S. Martin	PC	\$750 00
7/14/2015	Truman State University	Bradford N. Peace	PC	\$750 00
11/17/2015	Truman State University	Bradford N. Peace	PC	\$750 00
7/14/2015	Kansas State University	Brendon Hutley	PC	\$750 00
11/17/2015	Kansas State University	Brendon Hutley	PC	\$750 00
7/14/2015	Truman State University	Brett W. Solfermoser	PC	\$750 00
11/17/2015	Truman State University	Brett W. Solfermoser	PC	\$750 00
7/14/2015	University of Tulsa	Brittany James	PC	\$750 00
11/17/2015	University of Tulsa	Brittany James	PC	\$750 00
7/14/2015	University of Missouri Columbia	Brooke Bischof	PC	\$750 00
11/17/2015	University of Missouri Columbia	Brooke Bischof	PC	\$750 00
7/14/2015	Northwest Missouri State University	Brooke E. Ravenscraft	PC	\$750 00
11/17/2015	Northwest Missouri State University	Brooke E. Ravenscraft	PC	\$750 00
7/14/2015	University of Missouri-Columbia	Caitlin Flagler	PC	\$750 00
11/17/2015	University of Missouri-Columbia	Caitlin Flagler	PC	\$750 00
7/14/2015	Bennington College	Camille O'Leary	PC	\$750 00
11/17/2015	Bennington College	Camille O'Leary	PC	\$750 00
7/14/2015	University of Kansas	Cassie Wait	PC	\$750 00
7/14/2015	University of Arkansas	Chandler Annie Little	PC	\$750 00
11/17/2015	University of Arkansas	Chandler Annie Little	PC	\$750 00
7/14/2015	University of Notre Dame	Colby Buehler	PC	\$750 00
11/17/2015	University of Notre Dame	Colby Buehler	PC	\$750 00

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2015 HALL FAMILY FOUNDATION SCHOLARSHIP PAYMENTS

Payment Date	Request Project Title	Payee Name	Foundation Status	Amount
7/14/2015	University of Arkansas	Colleen Kretzer	PC	\$750 00
11/17/2015	University of Arkansas	Colleen Kretzer	PC	\$750 00
7/14/2015	Northwest Missouri State University	Connor Adams	PC	\$750 00
11/17/2015	Northwest Missouri State University	Connor Adams	PC	\$750 00
7/14/2015	Northwest Missouri State University	Courtney Ravenscraft	PC	\$750 00
11/17/2015	Northwest Missouri State University	Courtney Ravenscraft	PC	\$750 00
7/14/2015	Drury University	Daniel Maynard	PC	\$750 00
11/17/2015	Drury University	Daniel Maynard	PC	\$750 00
7/14/2015	Truman State University	Daniel Miller	PC	\$750 00
11/17/2015	Truman State University	Daniel Miller	PC	\$750 00
7/14/2015	University of Missouri Columbia	Daniel Ratigan	PC	\$750 00
11/17/2015	University of Missouri Columbia	Daniel Ratigan	PC	\$750 00
7/14/2015	University of Kansas	Daniel Tady	PC	\$750 00
11/17/2015	University of Kansas	Daniel Tady	PC	\$750 00
7/14/2015	Vanderbilt University	Danielle Hoisington	PC	\$750 00
11/17/2015	Vanderbilt University	Danielle Hoisington	PC	\$750 00
11/17/2015	Vanderbilt University	Danielle Rae Berg	PC	\$750 00
9/30/2015	John Cabot University	Danielle Rae Berg	PC	\$750 00
7/14/2015	Creighton University	Danny Broderick	PC	\$750 00
11/17/2015	Creighton University	Danny Broderick	PC	\$750 00
7/14/2015	Missouri State University	Derek Hockett	PC	\$750 00
11/17/2015	Missouri State University	Derek Hockett	PC	\$750 00
7/14/2015	University of Kansas	Destany Bowers	PC	\$750 00
11/17/2015	University of Kansas	Destany Bowers	PC	\$750 00
7/14/2015	Rockhurst University	Duncan Brandt	PC	\$750 00
11/17/2015	Rockhurst University	Duncan Brandt	PC	\$750 00
7/14/2015	Harvard University	Dylan MarcAurele	PC	\$750 00
11/17/2015	Harvard University	Dylan MarcAurele	PC	\$750 00
7/14/2015	Arcadia University	Elizabeth Gillen	PC	\$750 00
11/17/2015	Arcadia University	Elizabeth Gillen	PC	\$750 00
7/14/2015	West Chester University	Ellen McCauley	PC	\$750 00
11/17/2015	West Chester University	Ellen McCauley	PC	\$750 00
7/14/2015	University of Oklahoma	Elliott Vanderford	PC	\$750 00
11/17/2015	University of Oklahoma	Elliott Vanderford	PC	\$750 00
7/14/2015	Missouri State University	Emma Gray	PC	\$750 00
11/17/2015	Missouri State University	Emma Gray	PC	\$750 00
7/14/2015	Truman State University	Eric Norfleet	PC	\$750 00
11/17/2015	Truman State University	Eric Norfleet	PC	\$750 00
7/14/2015	University of Colorado Boulder	Eric Zoellner	PC	\$750 00
11/17/2015	University of Colorado Boulder	Eric Zoellner	PC	\$750 00
7/14/2015	Ohio State University	Evan Kutz	PC	\$750 00
11/17/2015	Ohio State University	Evan Kutz	PC	\$750 00
7/14/2015	Texas Christian University	George A. Downham	PC	\$750 00
11/17/2015	Texas Christian University	George A. Downham	PC	\$750 00
7/14/2015	University of Kansas	Grace Bridges	PC	\$750 00
11/17/2015	University of Kansas	Grace Bridges	PC	\$750 00
7/14/2015	Vanderbilt University	Grant Forsee	PC	\$750 00
11/17/2015	Vanderbilt University	Grant Forsee	PC	\$750 00
7/14/2015	York College	Halie J. Ewing	PC	\$750 00
11/17/2015	York College	Halie J. Ewing	PC	\$750 00
7/14/2015	Rockhurst University	Hallie L. Cooley	PC	\$750 00
11/17/2015	Rockhurst University	Hallie L. Cooley	PC	\$750 00
7/14/2015	Wichita State University	Hannah C. Hund	PC	\$750 00
11/17/2015	Wichita State University	Hannah C. Hund	PC	\$750 00

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2015 HALL FAMILY FOUNDATION SCHOLARSHIP PAYMENTS

Payment Date	Request Project Title	Payee Name	Foundation	Amount
			Status	
7/14/2015	Research College of Nursing (in conjunction w/Rockhurst University)	Hannah Johnson	PC	\$750 00
11/17/2015	Research College of Nursing (in conjunction w/Rockhurst University)	Hannah Johnson	PC	\$750 00
7/14/2015	University of Georgia	Hannah Moore	PC	\$750 00
11/17/2015	University of Georgia	Hannah Moore	PC	\$750 00
7/14/2015	University of Kansas	Hayley Battenberg	PC	\$750 00
11/17/2015	University of Kansas	Hayley Battenberg	PC	\$750 00
7/14/2015	Creighton University	Henry P Elbert	PC	\$750 00
11/17/2015	Creighton University	Henry P Elbert	PC	\$750 00
7/14/2015	Colorado School of Mines	Ian Brummel	PC	\$750 00
11/17/2015	Colorado School of Mines	Ian Brummel	PC	\$750 00
7/14/2015	Southwest Baptist University	Ilene Adair	PC	\$750 00
11/17/2015	Southwest Baptist University	Ilene Adair	PC	\$750 00
7/14/2015	Wake Forest University	Jackson P Griffin	PC	\$750 00
11/17/2015	Wake Forest University	Jackson P Griffin	PC	\$750 00
7/14/2015	University of Missouri Columbia	Jacob Coffman	PC	\$750 00
11/17/2015	University of Missouri Columbia	Jacob Coffman	PC	\$750 00
7/14/2015	Drake University	Jacob Schnackenberg	PC	\$750 00
11/17/2015	Drake University	Jacob Schnackenberg	PC	\$750 00
7/14/2015	Kansas City Art Institute	Jake Cecil	PC	\$750 00
11/17/2015	Kansas City Art Institute	Jake Cecil	PC	\$750 00
7/14/2015	Drury University	Jenna Moore	PC	\$750 00
11/17/2015	Drury University	Jenna Moore	PC	\$750 00
7/14/2015	Kansas State University	Jennifer Coats	PC	\$750 00
11/17/2015	Kansas State University	Jennifer Coats	PC	\$750 00
7/14/2015	University of Kansas	Jennifer Kaberline	PC	\$750 00
7/14/2015	University of Colorado Boulder	Jenny Brown	PC	\$750 00
11/17/2015	University of Colorado Boulder	Jenny Brown	PC	\$750 00
7/14/2015	University of Missouri-Columbia	John Kusmec	PC	\$750 00
11/17/2015	University of Missouri-Columbia	John Kusmec	PC	\$750 00
7/14/2015	University of Kansas	Jonah Mooradian	PC	\$750 00
11/17/2015	University of Kansas	Jonah Mooradian	PC	\$750 00
7/14/2015	University of Michigan	Jordan Erickson	PC	\$750 00
11/17/2015	University of Michigan	Jordan Erickson	PC	\$750 00
7/14/2015	University of Missouri-Columbia	Jordan Z Henson	PC	\$750 00
11/17/2015	University of Missouri-Columbia	Jordan Z Henson	PC	\$750 00
7/14/2015	University of Kansas	Julia Davis	PC	\$750 00
11/17/2015	University of Kansas	Julia Davis	PC	\$750 00
7/14/2015	Kansas State University	Kaitlin N Stanley	PC	\$750 00
11/17/2015	Kansas State University	Kaitlin N Stanley	PC	\$750 00
7/14/2015	Drake University	Kara Strickler	PC	\$750 00
11/17/2015	Drake University	Kara Strickler	PC	\$750 00
7/14/2015	Olivet Nazarene University	Karley Brown	PC	\$750 00
11/17/2015	Olivet Nazarene University	Karley Brown	PC	\$750 00
7/14/2015	University of Kansas - University of Kansas Medical Center for last two years (nursing program)	Kat Karstens	PC	\$750 00
11/17/2015	University of Kansas - University of Kansas Medical Center for last two years (nursing program)	Kat Karstens	PC	\$750 00
7/14/2015	University of Nebraska-Lincoln	Kathleen T Boylen	PC	\$750 00
11/17/2015	University of Nebraska-Lincoln	Kathleen T Boylen	PC	\$750 00
7/14/2015	University of Missouri-Columbia	Katie Hanson	PC	\$750 00

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2015 HALL FAMILY FOUNDATION SCHOLARSHIP PAYMENTS

Payment Date	Request Project Title	Payee Name	Foundation Status	Amount
11/17/2015	University of Missouri-Columbia	Katie Hanson	PC	\$750 00
7/14/2015	University of Alabama	Katie Rock	PC	\$750 00
11/17/2015	University of Alabama	Katie Rock	PC	\$750 00
7/14/2015	University of Missouri-Kansas City	Katrina LaCombe	PC	\$750 00
11/17/2015	University of Missouri-Kansas City	Katrina LaCombe	PC	\$750 00
7/14/2015	University of Kansas	Kelly McGurren	PC	\$750 00
7/14/2015	Oberlin College	Kira Scala	PC	\$750 00
11/17/2015	Oberlin College	Kira Scala	PC	\$750 00
7/14/2015	Kansas State University	Lauren E Hutley	PC	\$750 00
11/17/2015	Kansas State University	Lauren E Hutley	PC	\$750 00
7/14/2015	University of Kansas	Lauren K Miller	PC	\$750 00
7/14/2015	Missouri University of Science & Technology	Lauren M Schaff	PC	\$750 00
11/17/2015	Missouri University of Science & Technology	Lauren M Schaff	PC	\$750 00
7/14/2015	University of Illinois-Urbana-Champaign	Lauren Sargeant	PC	\$750 00
11/17/2015	University of Illinois-Urbana-Champaign	Lauren Sargeant	PC	\$750 00
7/14/2015	University of Kansas	Lauren Sherwood	PC	\$750 00
11/17/2015	University of Kansas	Lauren Sherwood	PC	\$750 00
7/14/2015	University of Missouri-Columbia	Leonard Rogers	PC	\$750 00
7/14/2015	Vanderbilt University	Leslie Bruce	PC	\$750 00
11/17/2015	Vanderbilt University	Leslie Bruce	PC	\$750 00
7/14/2015	Creighton University	Louis J Lipari	PC	\$750 00
11/17/2015	Creighton University	Louis J Lipari	PC	\$750 00
7/14/2015	Pittsburg State University	Luke B Ravenscraft	PC	\$750 00
11/17/2015	Pittsburg State University	Luke B Ravenscraft	PC	\$750 00
7/14/2015	Kansas State University	Luke L Hartman	PC	\$750 00
11/17/2015	Kansas State University	Luke L Hartman	PC	\$750 00
7/14/2015	University of Tulsa	Luke Monsees	PC	\$750 00
11/17/2015	University of Tulsa	Luke Monsees	PC	\$750 00
7/14/2015	University of St Thomas	Luke Rachwal	PC	\$750 00
11/17/2015	University of St Thomas	Luke Rachwal	PC	\$750 00
7/14/2015	Truman State University	Madison Kusmec	PC	\$750 00
11/17/2015	Truman State University	Madison Kusmec	PC	\$750 00
7/14/2015	University of Kansas	Marcus L Pepperdine	PC	\$750 00
11/17/2015	University of Kansas	Marcus L Pepperdine	PC	\$750 00
7/14/2015	University of Missouri-Kansas City	Maria Gentry	PC	\$750 00
11/17/2015	University of Missouri-Kansas City	Maria Gentry	PC	\$750 00
7/14/2015	Dartmouth College	Mark Erwin	PC	\$750 00
11/17/2015	Dartmouth College	Mark Erwin	PC	\$750 00
7/14/2015	University of Kansas	Mary Joyce	PC	\$750 00
11/17/2015	University of Kansas	Mary Joyce	PC	\$750 00
7/14/2015	Cornell University	Matthew Gleason	PC	\$750 00
11/17/2015	Cornell University	Matthew Gleason	PC	\$750 00
7/14/2015	University of Notre Dame	Maura E Eveld	PC	\$750 00
11/17/2015	University of Notre Dame	Maura E Eveld	PC	\$750 00
7/14/2015	Drury University	Max Accardi	PC	\$750 00
11/17/2015	Drury University	Max Accardi	PC	\$750 00
7/14/2015	Missouri University of Science and Technology	Megan E Bax	PC	\$750 00
11/17/2015	Missouri University of Science and Technology	Megan E Bax	PC	\$750 00

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2015 HALL FAMILY FOUNDATION SCHOLARSHIP PAYMENTS

Payment Date	Request Project Title	Payee Name	Foundation Status	Amount
7/14/2015	University of Missouri-Columbia	Megan James	PC	\$750 00
11/17/2015	University of Missouri-Columbia	Megan James	PC	\$750 00
7/14/2015	Kansas State University	Melissa Coats	PC	\$750 00
11/17/2015	Kansas State University	Melissa Coats	PC	\$750 00
7/14/2015	Loyola University New Orleans	Michael D Pashkevich, Jr	PC	\$750 00
11/17/2015	Loyola University New Orleans	Michael D Pashkevich, Jr	PC	\$750 00
7/14/2015	University of Kansas	Michael T Esselman	PC	\$750 00
11/17/2015	University of Kansas	Michael T Esselman	PC	\$750 00
7/14/2015	Kansas City Art Institute	Miranda Pratt	PC	\$750 00
11/17/2015	Kansas City Art Institute	Miranda Pratt	PC	\$750 00
7/14/2015	University of Kansas	Molly D Norburg	PC	\$750 00
11/17/2015	University of Kansas	Molly D Norburg	PC	\$750 00
7/14/2015	University of California at Los Angeles	Nicholas Eischens	PC	\$750 00
11/17/2015	University of California at Los Angeles	Nicholas Eischens	PC	\$750 00
7/14/2015	University of Missouri-Kansas City	Nicholas McCord	PC	\$750 00
11/17/2015	University of Missouri-Kansas City	Nicholas McCord	PC	\$750 00
7/14/2015	University of Central Missouri	Nicole Karyna Kakareka	PC	\$750 00
11/17/2015	University of Central Missouri	Nicole Karyna Kakareka	PC	\$750 00
7/14/2015	Truman State University	Nikki Solfermoser	PC	\$750 00
11/17/2015	Truman State University	Nikki Solfermoser	PC	\$750 00
7/14/2015	University of Kansas	Olivia Austin	PC	\$750 00
11/17/2015	University of Kansas	Olivia Austin	PC	\$750 00
2/4/2015	University of Kansas	Olivia Austin	PC	\$750 00
7/14/2015	University of Alabama	Olivia Broome	PC	\$750 00
11/17/2015	University of Alabama	Olivia Broome	PC	\$750 00
7/14/2015	Truman State University	Paige A Allen	PC	\$750 00
11/17/2015	Truman State University	Paige A Allen	PC	\$750 00
7/14/2015	Kansas State University	Paige Wiley	PC	\$750 00
11/17/2015	Kansas State University	Paige Wiley	PC	\$750 00
7/14/2015	Wichita Satae University	Parker Amos	PC	\$750 00
11/17/2015	Wichita Satae University	Parker Amos	PC	\$750 00
7/14/2015	Marquette University	Paul J Fletcher	PC	\$750 00
11/17/2015	Marquette University	Paul J Fletcher	PC	\$750 00
7/14/2015	University of Connecticut	Pawel Bezubik	PC	\$750 00
11/17/2015	University of Connecticut	Pawel Bezubik	PC	\$750 00
7/14/2015	University of Kansas	Peyton L McNeil	PC	\$750 00
11/17/2015	University of Kansas	Peyton L McNeil	PC	\$750 00
7/14/2015	Yale University	Rachael Putman	PC	\$750 00
11/17/2015	Yale University	Rachael Putman	PC	\$750 00
7/14/2015	University of Missouri Columbia	Rachel Daugherty	PC	\$750 00
11/17/2015	University of Missouri Columbia	Rachel Daugherty	PC	\$750 00
7/14/2015	Rockhurst University	Rachel Schaff	PC	\$750 00
11/17/2015	Rockhurst University	Rachel Schaff	PC	\$750 00
7/14/2015	University of Connecticut	Rafal Bezubik	PC	\$750 00
11/17/2015	University of Connecticut	Rafal Bezubik	PC	\$750 00
	University of Central Arkansas Deferred for 2016-17 school year too many scholarship monies so declined HFF			
7/14/2015	scholarship until futher notice University of Central Arkansas Deferred for 2016-17 school year too many scholarship monies so declined HFF	Rebecca Laury	PC	\$750 00
11/17/2015	scholarship until futher notice	Rebecca Laury	PC	\$750 00
7/14/2015	University of Kansas	Reed Boohar	PC	\$750 00

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2015 HALL FAMILY FOUNDATION SCHOLARSHIP PAYMENTS

Payment Date	Request Project Title	Payee Name	Foundation	Amount
			Status	
11/17/2015	University of Kansas	Reed Boohar	PC	\$750 00
7/14/2015	University of Kansas	Reid H Eggleston	PC	\$750 00
7/14/2015	Kansas State University	Riley White	PC	\$750 00
11/17/2015	Kansas State University	Riley White	PC	\$750 00
7/14/2015	University of Kansas	Rosanna Chan	PC	\$750 00
11/17/2015	University of Kansas	Rosanna Chan	PC	\$750 00
7/14/2015	University of Tulsa	Sabrina Monsees	PC	\$750 00
11/17/2015	University of Tulsa	Sabrina Monsees	PC	\$750 00
7/14/2015	Kansas State University	Samuel S Sumpter	PC	\$750 00
11/17/2015	Kansas State University	Samuel S Sumpter	PC	\$750 00
7/14/2015	University of Missouri Columbia	Sara Harvey	PC	\$750 00
11/17/2015	University of Missouri Columbia	Sara Harvey	PC	\$750 00
7/14/2015	Massachusetts Institute of Technology	Seve A Esparrago	PC	\$750 00
11/17/2015	Massachusetts Institute of Technology	Seve A Esparrago	PC	\$750 00
7/14/2015	John Brown University	Shane Carlson	PC	\$750 00
11/17/2015	John Brown University	Shane Carlson	PC	\$750 00
7/14/2015	University of Texas - Austin	Sophie Jerwick	PC	\$750 00
11/17/2015	University of Texas - Austin	Sophie Jerwick	PC	\$750 00
7/14/2015	Duke University	Sophie Polson	PC	\$750 00
11/17/2015	Duke University	Sophie Polson	PC	\$750 00
7/14/2015	University of Kansas	Spencer P Jones	PC	\$750 00
11/17/2015	University of Kansas	Spencer P Jones	PC	\$750 00
7/14/2015	Iowa State University	Taeya Erani	PC	\$750 00
11/17/2015	Iowa State University	Taeya Erani	PC	\$750 00
7/14/2015	Kansas State University	Taylor Morgan	PC	\$750 00
11/17/2015	Kansas State University	Taylor Morgan	PC	\$750 00
7/14/2015	Kansas State University	Travis R Atchison	PC	\$750 00
11/17/2015	Kansas State University	Travis R Atchison	PC	\$750 00
7/14/2015	University of Arizona	Tyler Fowler	PC	\$750 00
11/17/2015	University of Arizona	Tyler Fowler	PC	\$750 00
7/14/2015	Elizabethtown College	Tyler Stecz	PC	\$750 00
11/17/2015	Elizabethtown College	Tyler Stecz	PC	\$750 00
7/14/2015	United States Treasury	United States Treasury	PC	\$750 00
11/17/2015	United States Treasury	United States Treasury	PC	\$750 00
7/14/2015	Kansas State University	Zach Stanley	PC	\$750 00
11/17/2015	Kansas State University	Zach Stanley	PC	\$750 00
7/14/2015	University of Arkansas	Zachary Willis	PC	\$750 00
11/17/2015	University of Arkansas	Zachary Willis	PC	\$750 00
TOTAL PAYMENTS				<u>\$217,500 00</u>

HALL FAMILY FOUNDATION
A STATEMENT MADE PART OF FORM 990-PF
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FOR THE PERIOD ENDED DECEMBER 31, 2015

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Organization Project Title	Tax Status 1	Grant Amount	Paid Amount	Balance
HFF - Grants				
Amethy st Place 2735-A Troost Kansas City, MO 64109 <i>2015-2017 Campaign for Increased Program Space</i>	501(c)3	\$150,000 00	\$125,000 00	\$25,000 00
Bethel Neighborhood Center 14 South 7 Street Kansas City, KS 66101 <i>Capital Campaign</i>	501(c)3	\$250,000 00	\$0 00	\$250,000 00
Boys & Girls Clubs of Greater Kansas City 4001 Blue Parkway - Suite 102 Kansas City, MO 64130 <i>2016 Program Support and "Great Futures" Campaign Pledge</i>	501(c)3	\$1,328,648 00	\$1,011,468 00	\$317,180 00
CHWC, Inc 2 South 14th Street Kansas City, KS 66102 <i>Strategic Plan Implementation Support</i>	501(c)3	\$250,000 00	\$125,000 00	\$125,000 00
City Year Kansas City 415 Delaware Street, 3rd Floor Kansas City, MO 64105 <i>Program Support</i>	501(c)3	\$1,000,000 00	\$500,000 00	\$500,000 00
Community LINC 4012-14 Troost Kansas City, MO 64110 <i>Housing Program Support (2015-17)</i>	501(c)3	\$325,000 00	\$250,000 00	\$75,000 00
El Centro, Inc 650 Minnesota Avenue Kansas City, KS 66101 <i>"Healthy Eating, Healthy Play, Healthy Kids!" Project Support</i>	501(c)3	\$187,500 00	\$115,000 00	\$72,500 00
Friends of Chamber Music 4635 Wyandotte - Suite 201 Kansas City, MO 64112-1542 <i>Youth Education and Ticket Programs</i>	501(c)3	\$50,000 00	\$25,000 00	\$25,000 00
Greater Kansas City Local Initiatives Support Corporation 600 Broadway, Suite 280 Kansas City, MO 64105 <i>Three-year Strategic Plan Support</i>	501(c)3	\$2,225,000 00	\$1,483,332 00	\$741,668 00

Organization Project Title	Tax Status 1	Grant Amount	Paid Amount	Balance
Jackson County CASA 2544 Holmes Kansas City, MO 64108 <i>Transition Program for Older Foster Youth</i>	501(c)3	\$183,000.00	\$122,000.00	\$61,000.00
Kansas City Ballet Todd Bolender Center 500 W Pershing Road Kansas City, MO 64108-2430 <i>Nutcracker Revisions and KCBII Funding</i>	501(c)3	\$400,000.00	\$300,000.00	\$100,000.00
Kansas University Endowment Association P O Box 928 Lawrence, KS 66044 <i>Doctoral Student and Mid-Career Fellowships in the Humanities</i>	501(c)3	\$1,468,800.00	\$175,800.00	\$1,293,000.00
Kauffman Center for the Performing Arts 1601 Broadway Kansas City, MO 64108 <i>\$20 Million Endowment Campaign</i>	501(c)3	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00
Mid-America Regional Council 600 Broadway, Suite 200 Kansas City, MO 64105-1659 <i>"Double Up Kansas City" Program (2016-19)</i>		\$300,000.00	\$100,000.00	\$200,000.00
National World War I Museum @ Liberty Memorial 100 West 26 Street Kansas City, MO 64108 <i>"Call to Duty" Capital Campaign</i>	501(c)3	\$1,400,000.00	\$700,000.00	\$700,000.00
Salvation Army - Kansas City 3637 Broadway PO Box 412577 Kansas City, MO 64141 <i>General Operating and Hope Works Initiative Support</i>	501(c)3	\$1,440,000.00	\$1,000,000.00	\$440,000.00
Youth Ambassadors 7309 High Drive Prairie Village, KS 66208 <i>Program Support including YVC Collaboration</i>	501(c)3	\$45,000.00	\$30,000.00	\$15,000.00
<i>Total HFF - Grants</i>		\$13,002,948.00	\$7,062,600.00	\$5,940,348.00
<u>HFF - Photography Collection</u>				
Nelson Gallery Foundation 4525 Oak Street Kansas City, MO 64111 <i>Photography Collection - 2016</i>	501(c)3	\$1,700,000.00	\$1,182,645.10	\$517,354.90

Organization Project Title	Tax Status 1	Grant Amount	Paid Amount	Balance
Nelson Gallery Foundation 4525 Oak Street Kansas City, MO 64111 <i>Special Acquisition Strategy</i>	501(c)3	\$10,000,000 00	\$1,643,722 64	\$8,356,277 36
<i>Total HFF - Photography Collection</i>		<u>\$11,700,000 00</u>	<u>\$2,826,367 74</u>	<u>\$8,873,632 26</u>
<u>HFF - Scholarship</u>				
Adam Gentry 5304 NE Holiday Drive Lee's Summit, MO 64064 <i>University of Missouri-Columbia</i>		\$6,000 00	\$2,250 00	\$3,750 00
Amber Terrell 2026 US Highway 27 Cataula, GA 31804 <i>Columbus State University</i>		\$3,000 00	\$2,250 00	\$750 00
Andrew Haught University of Arkansas-Fort Smith 5210 Grand Avenue P O Box 3649 Fort Smith, AR 72913-3644 <i>University of Arkansas-Fort Smith</i>		\$3,000 00	\$2,250 00	\$750 00
Anuka Bos 17694 Meadow Wood Drive Siloam Springs, AR 72761 <i>John Brown University</i>		\$6,000 00	\$2,250 00	\$3,750 00
Baylor J Moore 16619 CC Highway Holt, MO 64048 <i>University of Missouri-Columbia</i>		\$6,000 00	\$2,250 00	\$3,750 00
Benjamin Steffen 1031 S Hone Avenue Park Ridge, IL 60068 <i>Miami University</i>		\$6,000 00	\$2,250 00	\$3,750 00
Caitlin Flagler 8673 North Oregon Avenue Kansas City, MO 64154 <i>University of Missouri-Columbia</i>		\$3,750 00	\$2,250 00	\$1,500 00
Chandler Annie Little 4849 West 150 Terrace Leawood, KS 66224 <i>University of Arkansas</i>		\$6,000 00	\$2,250 00	\$3,750 00
Courtney Ravenscraft 11001 North Wabash Avenue Kansas City, MO 64155 <i>Northwest Missouri State University</i>		\$3,000 00	\$2,250 00	\$750 00
Daniel Maynard 1208 NE 95 Terrace Kansas City, MO 64155 <i>Drury University</i>		\$6,000 00	\$2,250 00	\$3,750 00

Organization Project Title	Tax Status 1	Grant Amount	Paid Amount	Balance
Daniel Tady 2307 North 153 Street Basehor, KS 66007 <i>University of Kansas</i>		\$6,000 00	\$2,250 00	\$3,750 00
Elizabeth Gillen P O Box 264 Kresgeville, PA 18333 <i>Arcadia University</i>		\$6,000 00	\$2,250 00	\$3,750 00
Ellen McCauley 4427 Copeechan Road Schnecksville, PA 18078 <i>West Chester University</i>		\$6,000 00	\$2,250 00	\$3,750 00
Elliott Vanderford 1235 West 68 Terrace Kansas City, MO 64113 <i>University of Oklahoma</i>		\$6,000 00	\$2,250 00	\$3,750 00
Emma Gray 124 SE Battery Point Lee's Summit, MO 64063 <i>Missouri State University</i>		\$6,000 00	\$2,250 00	\$3,750 00
Eric Norfleet 8133 Clearwater Pointe Parkville, MO 64152 <i>Truman State University</i>		\$6,000 00	\$2,250 00	\$3,750 00
Hannah Johnson 712 NE Ridge Creek Drive Blue Springs, MO 64014 <i>Research College of Nursing (in conjunction w Rockhurst University)</i>		\$4,500 00	\$2,250 00	\$2,250 00
Hannah Moore 5042 Winding Hills Lane Woodstock, GA 30189 <i>University of Georgia</i>		\$6,000 00	\$2,250 00	\$3,750 00
Ilene Adair 10401 Barton Overland Park, KS 66214 <i>Southwest Baptist University</i>		\$6,000 00	\$2,250 00	\$3,750 00
Jennifer Coats 1860 College Heights Road Apt A-3 Manhattan, KS 66502 <i>Kansas State University</i>		\$6,000 00	\$2,250 00	\$3,750 00
John Kusmec 24001 South Lake Road Harrisonville, MO 64701 <i>Truman State University</i>		\$4,500 00	\$750 00	\$3,750 00
Julia Davis 6243 Rene Shawnee, KS66216 <i>University of Kansas</i>		\$6,000 00	\$2,250 00	\$3,750 00

Organization Project Title	Tax Status 1	Grant Amount	Paid Amount	Balance
Kara Strickler 316 SE Willow Way Lee's Summit, MO 64063 <i>Drake University</i>		\$4,500 00	\$2,250 00	\$2,250 00
Katie Hanson 439 East 64 Terrace Kansas City, MO 64131 <i>University of Missouri-Columbia</i>		\$6,000 00	\$2,250 00	\$3,750 00
Katie Rock 14905 Hayes Street Overland Park, KS 66221 <i>University of Alabama</i>		\$6,000 00	\$2,250 00	\$3,750 00
Luke Monsees 4234 NE 62 Terrace Kansas City, MO 64119 <i>University of Tulsa</i>		\$6,000 00	\$2,250 00	\$3,750 00
Luke Rachwal 22101 West 56 Street Shawnee, KS 66226 <i>University of St Thomas</i>		\$6,000 00	\$2,250 00	\$3,750 00
Megan James 7504 NE 75 Court Kansas City, MO 64158 <i>University of Missouri-Columbia</i>		\$6,000 00	\$2,250 00	\$3,750 00
Miranda Pratt 843 New York Street Lawrence, KS 66044 <i>Kansas City Art Institute</i>		\$6,000 00	\$2,250 00	\$3,750 00
Nicholas Eischens 8013 Park Ridge Drive Parkville, MO 64152 <i>University of California at Los Angeles</i>		\$6,000 00	\$2,250 00	\$3,750 00
Nicholas McCord 9908 East 241 Street Peculiar, MO 64078 <i>University of Missouri-Kansas City</i>		\$6,000 00	\$2,250 00	\$3,750 00
Nikki Solfermoser 24020 West 114 Place Olathe, KS 66061 <i>Truman State University</i>		\$6,000 00	\$2,250 00	\$3,750 00
Pawel Bezubik 39 Miller Terrace Windsor Locks, CT 06096 <i>University of Connecticut</i>		\$6,000 00	\$2,250 00	\$3,750 00
Rachael Putman 2003 East 187 Street Belton, MO 64012 <i>Yale University</i>		\$6,000 00	\$2,250 00	\$3,750 00

Organization Project Title	Tax Status 1	Grant Amount	Paid Amount	Balance
Rebecca Laury 2981 Dorchester Drive Fayetteville, AR 72703 <i>University of Central Arkansas Deferred for 2016-17 school year too many scholarship monies so declined HFF scholarship until futher notice</i>		\$6,000.00	\$1,500.00	\$4,500.00
Reed Boohar 12913 West 125 Street Overland Park, KS 66213 <i>University of Kansas</i>		\$6,000.00	\$2,250.00	\$3,750.00
Sabrina Monsees 4234 NE 62 Terrace Kansas City, MO 64119 <i>University of Tulsa</i>		\$6,000.00	\$2,250.00	\$3,750.00
Sophie Jerwick 3609 West 129 Street Leawood, KS 66209 <i>University of Texas - Austin</i>		\$6,000.00	\$2,250.00	\$3,750.00
Taeya Eram 4101 White Oak Lane Excelsior, MN 55331 <i>Iowa State University</i>		\$6,000.00	\$2,250.00	\$3,750.00
Zach Stanley 12611 Slater Lane Overland Park, KS 66213 <i>Kansas State University</i>		\$6,000.00	\$2,250.00	\$3,750.00
<i>Total HFF - Scholarship</i>		\$224,250.00	\$87,750.00	\$136,500.00
Grand Totals		\$24,927,198.00	\$9,976,717.74	\$14,950,480.26