

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No. 1545-0047
2022
Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation THE ALAN AND JEANNE HALL FOUNDATION		A Employer identification number 87-0644251	
Number and street (or P.O. box number if mail is not delivered to street address) 5929 S FASHION POINT DR STE 300	Room/suite	B Telephone number (see instructions) (801) 621-1575	
City or town, state or province, country, and ZIP or foreign postal code OGDEN, UT 84403		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>9,643,017</u>		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	334,668	334,668		
	4 Dividends and interest from securities	144,047	144,047		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	628,982			
	b Gross sales price for all assets on line 6a	2,718,188			
	7 Capital gain net income (from Part IV, line 2)		628,982		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	986	986			
12 Total. Add lines 1 through 11	1,108,683	1,108,683			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	12,150	6,075		6,075
	c Other professional fees (attach schedule)	37,560	37,560		0
	17 Interest	4	4		0
	18 Taxes (attach schedule) (see instructions)	24,963	2,834		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	18,794	3,448		15,346
	24 Total operating and administrative expenses. Add lines 13 through 23	93,471	49,921		21,421
	25 Contributions, gifts, grants paid	1,824,500			1,824,500
26 Total expenses and disbursements. Add lines 24 and 25	1,917,971	49,921		1,845,921	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-809,288				
b Net investment income (if negative, enter -0-)		1,058,762			
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	221,817	17,613	17,613
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 3,458,000 Less: allowance for doubtful accounts ▶ _____ 0	3,468,000	3,458,000	3,458,000
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	6,528,693	6,156,578	6,156,578
	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)	4,287	5,826	5,826
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	145,603	5,000	5,000	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,368,400	9,643,017	9,643,017	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	10,368,400	9,643,017	
29 Total net assets or fund balances (see instructions)	10,368,400	9,643,017		
30 Total liabilities and net assets/fund balances (see instructions) .	10,368,400	9,643,017		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	10,368,400
2 Enter amount from Part I, line 27a	2	-809,288
3 Other increases not included in line 2 (itemize) ▶ _____	3	83,905
4 Add lines 1, 2, and 3	4	9,643,017
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	9,643,017

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a RAYMOND JAMES - 3918	P		
b RAYMOND JAMES - 3918	P		
c RAYMOND JAMES - 3918	P		
d CAPITAL GAINS DIVIDENDS	P		
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 121,535		145,871	-24,336
b 2,412,271		1,943,335	468,936
c 97			97
d 184,285			184,285
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			-24,336
b			468,936
c			97
d			184,285
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	628,982
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 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and tax due/overpayment.

Part VI-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, foundation changes, unrelated business income, liquidation, and substantial contributors.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows 11-14.

Located at 5929 S FASHION POINT DRIVE STE 300 OGDEN UT ZIP+4 84403

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

Table with 3 columns: Question number, Question text, and Yes/No columns. Row 16.

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

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

Main table for Part VI-B with 3 columns: Question number, Question text, and Yes/No columns. Rows 1a-4b.

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?.	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b		
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?.	8		No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. **0**

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part VIII-A Summary of Direct Charitable Activities

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

Part VIII-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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

Part IX 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	7,167,418
b	Average of monthly cash balances.	1b	111,943
c	Fair market value of all other assets (see instructions).	1c	3,458,000
d	Total (add lines 1a, b, and c).	1d	10,737,361
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,737,361
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	161,060
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	10,576,301
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	528,815

Part X 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 IX, line 6.	1	528,815
2a	Tax on investment income for 2022 from Part V, line 5.	2a	14,717
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	14,717
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	514,098
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	514,098
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	514,098

Part XI 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	1,845,921
b	Program-related investments—total from Part VIII-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	1,845,921

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				514,098
2 Undistributed income, if any, as of the end of the 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	772,420			
b From 2018.	661,073			
c From 2019.	360,700			
d From 2020.	645,201			
e From 2021.				
f Total of lines 3a through e.	2,439,394			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>1,845,921</u>				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount.				514,098
e Remaining amount distributed out of corpus	1,331,823			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,771,217			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions).	772,420			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	2,998,797			
10 Analysis of line 9:				
a Excess from 2018.	661,073			
b Excess from 2019.	360,700			
c Excess from 2020.	645,201			
d Excess from 2021.				
e Excess from 2022.	1,331,823			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XIV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990FP Part VII 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-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ALAN E HALL 4421 S 1800 W ROY, UT 84067	PRESIDENT 1.00	0	0	0
JEANNE HALL 4421 S 1800 W ROY, UT 84067	TRUSTEE 1.00	0	0	0
AARON HALL 570 E 3600 N NORTH OGDEN, UT 84414	TRUSTEE 1.00	0	0	0
LAURA WEST 5776 S 3550 W ROY, UT 84067	TRUSTEE 1.00	0	0	0
ADAM HALL 831 W 3875 S RIVERDALE, UT 84405	TRUSTEE 1.00	0	0	0
ERIC HALL 3862 S 850 W RIVERDALE, UT 84405	TRUSTEE 1.00	0	0	0
CHRISTIAN HALL 696 W 3500 S RIVERDALE, UT 84405	TRUSTEE 1.00	0	0	0
MEGAN FUNK 834 W 4150 S RIVERDALE, UT 84405	TRUSTEE 1.00	0	0	0
KIM HALL 570 E 3600 N NORTH OGDEN, UT 84414	TRUSTEE 1.00	0	0	0
CAMI HALL 3862 S 850 W RIVERDALE, UT 84405	TRUSTEE 1.00	0	0	0
MATT WEST 5776 S 3550 W ROY, UT 84067	TRUSTEE 1.00	0	0	0
EMILY HALL 696 W 3500 S RIVERDALE, UT 84405	TRUSTEE 1.00	0	0	0
CURTIS FUNK 834 W 4150 S RIVERDALE, UT 84405	TRUSTEE 1.00	0	0	0
ANNETTE HALL 831 W 3875 S RIVERDALE, UT 84405	TRUSTEE 1.00	0	0	0

Form 990PF Part XIV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

ALAN E HALL

JEANNE HALL

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AEROSPACE HERITAGE FOUNDATION OF UTAH PO BOX 612 ROY, UT 84067	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
BALLET WEST 304 TROLLEY SQUARE SALT LAKE CITY, UT 84102	NONE	PC	SUPPORT CURRENT SEASON	20,000
BOYS AND GIRLS CLUB OF WEBERDAVIS 2302 WASHINGTON BLVD 200 OGDEN, UT 84401	NONE	PC	GENERAL CHARITABLE PURPOSES	71,000
Total	▶ 3a			1,824,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BYU-TV 701 E UNIVERSITY PKWY PROVO, UT 84602	NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
CATHOLIC COMMUNITY SERVICES 745 EAST 300 SOUTH SALT LAKE CITY, UT 84103	NONE	PC	JOYCE HANSEN HALL FOOD BANK	52,000
CCS NORTHERN UTAH 2504 F AVE OGDEN, UT 84401	NONE	PC	GENERAL CHARITABLE PURPOSES	52,500
Total ▶ 3a				1,824,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DAVIS EDUCATION FOUNDATION 45 E STATE ST FARMINGTON, UT 84025	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
DIXIE STATE UNIVERSITY 225 S 700 E ST GEORGE, UT 84770	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
ECCLES COMMUNITY ART CENTER 2580 JEFFERSON AVE OGDEN, UT 84401	NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
Total ▶ 3a				1,824,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY COUNSELING SERVICE 3518 WASHINGTON BOULEVARD OGDEN, UT 84403	NONE	PC	GENERAL CHARITABLE PURPOSES	2,500
FAMILY PROMISE OF OGDEN PO BOX 13818 OGDEN, UT 84412	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
GOOD COMPANY THEATRE 2404 WALL AVE OGDEN, UT 84401	NONE	PC	GENERAL CHARITABLE PURPOSES	3,000
Total ▶ 3a				1,824,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOVERNERS MANSION FOUNDATION 603 E SOUTH TEMPLE SALT LAKE CITY, UT 84102	NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
HOLDING OUT HELP 748 PIONEER RD DRAPER, UT 84020	NONE	PC	GENERAL CHARITABLE PURPOSES	1,000
HUNTSMAN CANCER FOUNDATION 500 S HUNTSMAN WAY SALT LAKE CITY, UT 84108	NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
Total ▶ 3a				1,824,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIDTOWN COMMUNITY HEALTH CENTER 2240 ADAMS AVENUE OGDEN, UT 84401	NONE	PC	GENERAL CHARITABLE PURPOSES	100,000
OGDEN MUSICAL THEATRE 2415 WASHINGTON BLVD OGDEN, UT 84401	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
OGDEN NATURE CENTER 966 WEST 12TH STREET OGDEN, UT 84404	NONE	PC	GENERAL CHARITABLE PURPOSES	4,000
Total ▶ 3a				1,824,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
OGDEN PIONEER DAYS FOUNDATION 1810 WASHINGTON BLVD PO BOX 150092 OGDEN, UT 84414	NONE	PC	GENERAL CHARITABLE PURPOSES	15,800
OGDEN PIONEER HERITAGE PO BOX 150092 OGDEN, UT 84415	NONE	PC	GENERAL CHARITABLE PURPOSES	6,000
OGDEN RESCUE MISSION PO BOX 625 OGDEN, UT 84402	NONE	PC	GENERAL CHARITABLE PURPOSES	3,000
Total ▶ 3a				1,824,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OGDEN ROTARY 2580 JEFFERSON AVE OGDEN, UT 84401	NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
OGDEN SCHOOL FOUNDATION 1950 MONROE BLVD OGDEN, UT 84401	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000
OGDEN WEBER COMMUNITY ACTION PLAN 3159 GRANT AVE OGDEN, UT 84401	NONE	PC	GENERAL CHARITABLE PURPOSES	1,000
Total ▶ 3a				1,824,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
ONSTAGE OGDEN 638 EAST 26TH STREET OGDEN, UT 84401	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000
ORTHO CUP FOUNDATION 5974 S 1055 E OGDEN, UT 84405	NONE	PC	GENERAL CHARITABLE PURPOSES	20,000
PBS 2100 CRYSTAL DRIVE 3RD FLOOR ARLINGTON, VA 22202	NONE	PC	GENERAL CHARITABLE PURPOSES	45,000
Total ▶ 3a				1,824,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROY CITY 5051 S 1900 W ROY, UT 84067	NONE	PC	GENERAL CHARITABLE PURPOSES	20,000
SALT LAKE COMMUNITY COLLEGE 600 S REDWOOD RD SALT LAKE CITY, UT 84123	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
SNOW COLLEGE FOUNDATION 150 E COLLEGE AVE EPHRAIM, UT 84627	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
Total ▶ 3a				1,824,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHERN UTAH UNIVERSITY 2390 W 400 N STE 1 CEDAR CITY, UT 84720	NONE	PC	GENERAL CHARITABLE PURPOSES	55,000
ST BENEDICTS FOUNDATION 6000 S 1075 E OGDEN, UT 84405	NONE	PC	GENERAL CHARITABLE PURPOSES	1,000
THE HUNT FAMILY LIVE NATIVITY 2375 FRUITLAND DR NORTH OGDEN, UT 84414	NONE	PC	GENERAL CHARITABLE PURPOSES	2,000
Total ▶ 3a				1,824,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TOOELE TECHNICAL COLLEGE 88 SOUTH TOOELE BLVD TOOELE, UT 84074	NONE	PC	GENERAL CHARITABLE PURPOSES	2,500
TREEHOUSE MUSEUM 347 E 22ND ST OGDEN, UT 84401	NONE	PC	GENERAL CHARITABLE PURPOSES	20,000
UNITED WAY OF NORTHERN UTAH 2955 HARRISON BLVD OGDEN, UT 84403	NONE	PC	GENERAL FUNDS	50,000
Total ▶ 3a				1,824,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF UTAH 201 PRESIDENTS CIRCLE ROOM 201 SALT LAKE CITY, UT 84112	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
UTAH ASSOCIATION FOR THE EDUCATION OF YC 254 S 600 E 201 SALT LAKE CITY, UT 84102	NONE	PC	GENERAL CHARITABLE PURPOSES	2,500
UTAH FESTIVAL OPERA 59 SOUTH 100 WEST LOGAN, UT 84321	NONE	PC	GENERAL CHARITABLE PURPOSES	20,000
Total				1,824,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UTAH SHAKESPEARE FESTIVAL 351 W CENTER ST CEDAR CITY, UT 84720	NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
UTAH STATE UNIVERSITY OLD MAIN HILL LOGAN, UT 84322	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
WEBER HUMAN SERVICES FOUNDATION 237 26TH ST OGDEN, UT 84401	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
Total ▶ 3a				1,824,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEBER SCHOOL FOUNDATION 5320 ADAMS AVE PKWY WASHINGTON TERRACE, UT 84405	NONE	PC	GENERAL CHARITABLE PURPOSES	14,700
WEBER STATE UNIVERSITY 3801 UNIVERSITY CIRCLE OGDEN, UT 84408	NONE	PC	HEALTH PROFESSIONS DEANS FUND	855,500
YCC FOUNDATION 2261 ADAMS AVE OGDEN, UT 84401	NONE	PC	GENERAL CHARITABLE PURPOSES	15,000
Total ▶ 3a				1,824,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH IMPACT 2305 GRANT AVE OGDEN, UT 84401	NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
Total ▶ 3a				1,824,500

TY 2022 Accounting Fees Schedule**Name:** THE ALAN AND JEANNE HALL FOUNDATION**EIN:** 87-0644251

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	12,150	6,075		6,075

TY 2022 Investments Corporate Stock Schedule**Name:** THE ALAN AND JEANNE HALL FOUNDATION**EIN:** 87-0644251**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EATON VANCE ATLANTA CAPITAL SMID CAP FUND	461,469	461,469
GRANDEUR PEAK INTL STALWARTS FUND INVESTOR	328,727	328,727
LAZARD GLOBAL LISTED INFRASTRUCTURE PORT INST	311,866	311,866
MFS INTERNATIONAL INTRINSIC VALUE FUND CLASS	484,603	484,603
PIMCO INCOME FUND CLASS	426,279	426,279
INVESCO S&P 500 EQUAL WEIGHT ETF	675,539	675,539
CALAMOS MARKET NEUTRAL INCOME FUND CLASS	260,912	260,912
JPMORGAN HEDGED EQUITY FUND CLASS	241,973	241,973
HATTERAS CORE ALTERNATIVES TEI FUND	211,545	211,545
GUGGENHEIM TOTAL RETURN BOND FUND INSTITUTIONAL CLASS	555,543	555,543
THORNBURG LIMITED TERM INCOME FUND CLASS	374,507	374,507
ALLSPRING SPECIAL MID CAP VALUE FD CLASS	460,308	460,308
SCHWAB US DIVIDEND EQUITY ETF	513,606	513,606
POLEN GLOBAL GROWTH FUND	355,898	355,898
AKRE FOCUS FUND	493,803	493,803

TY 2022 Investments - Other Schedule**Name:** THE ALAN AND JEANNE HALL FOUNDATION**EIN:** 87-0644251**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DIVIDENDS RECEIVABLE	FMV	5,826	5,826

TY 2022 Other Assets Schedule**Name:** THE ALAN AND JEANNE HALL FOUNDATION**EIN:** 87-0644251**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNSETTLED TRADES	145,603	5,000	5,000

TY 2022 Other Expenses Schedule**Name:** THE ALAN AND JEANNE HALL FOUNDATION**EIN:** 87-0644251**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARKETING	15,346	0		15,346
BANK CHARGES	50	50		0
K-1 - OTHER DEDUCTIONS	3,398	3,398		0

TY 2022 Other Income Schedule**Name:** THE ALAN AND JEANNE HALL FOUNDATION**EIN:** 87-0644251**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
HATTARAS CORE ALTERNATIVES	986	986	986

TY 2022 Other Increases Schedule**Name:** THE ALAN AND JEANNE HALL FOUNDATION**EIN:** 87-0644251**Other Increases Schedule**

Description	Amount
UNREALIZED GAIN	83,905

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

**TY 2022 Other
Notes/Loans Receivable
Long Schedule**

Name: THE ALAN AND JEANNE HALL FOUNDATION

EIN: 87-0644251

Earnings And Profits Other Adjustment Statement

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
HALL LABS LLC	N/A	1,400,000	1,400,000	2015-08	2020-08	DUE IN FULL ON MATURITY DATE	1200.0000000000 %	N/A	INVESTMENT	CASH	1,400,000
GERA KILLIAN	N/A	1,000,000	2,058,000			LINE OF CREDIT	800.0000000000 %	N/A	INVESTMENT	CASH	2,058,000

TY 2022 Other Professional Fees Schedule**Name:** THE ALAN AND JEANNE HALL FOUNDATION**EIN:** 87-0644251

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	37,560	37,560		0

TY 2022 Taxes Schedule**Name:** THE ALAN AND JEANNE HALL FOUNDATION**EIN:** 87-0644251**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	2,834	2,834		0
FEDERAL TAXES	22,129	0		0