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Form 990-PF

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

2010

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

G Check all that apply: Initial return, Amended return, Initial return of a former public charity, Address change, Final return, Name change

Name of foundation: HENRY E HALLER JR FOUNDATION. A Employer identification number: 52-2250015. B Telephone number: (412) 683-8886. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 5,789,171. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	19,548	3,624	3,624	
	2 Savings and temporary cash investments	95,214	55,836	55,836	
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)	673,575 <input type="checkbox"/>	1,081,059	1,083,506	
	b Investments—corporate stock (attach schedule)	2,784,761 <input type="checkbox"/>	3,431,988	4,017,950	
	c Investments—corporate bonds (attach schedule)	838,213 <input type="checkbox"/>	505,761	507,966	
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	107,256 <input type="checkbox"/>	106,417	120,289	
	14 Land, buildings, and equipment basis <input type="checkbox"/> _____ 7,466 Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____ 7,466				
15 Other assets (describe <input type="checkbox"/> _____)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,518,567	5,184,685	5,789,171		
Liabilities	17 Accounts payable and accrued expenses	4,189			
	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 <input type="checkbox"/> _____)	<input type="checkbox"/> 13,309 <input type="checkbox"/>	7,056		
23 Total liabilities (add lines 17 through 22)	17,498	7,056			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	0	0		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0		
	29 Retained earnings, accumulated income, endowment, or other funds	4,501,069	5,177,629		
30 Total net assets or fund balances (see page 17 of the instructions)	4,501,069	5,177,629			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,518,567	5,184,685			

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	4,501,069
2	Enter amount from Part I, line 27a	2	676,560
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	0
4	Add lines 1, 2, and 3	4	5,177,629
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,177,629

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	179,130
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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	239,122	4,389,153	0.054480
2008	226,334	5,092,777	0.044442
2007	259,406	5,536,150	0.046857
2006	215,090	5,028,330	0.042776
2005	200,406	4,299,467	0.046612

2 Total of line 1, column (d).	2	0.235167
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	0.047033
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	5,086,626
5 Multiply line 4 by line 3.	5	239,239
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,520
7 Add lines 5 and 6.	7	241,759
8 Enter qualifying distributions from Part XII, line 4.	8	260,488

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,520
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,520
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,520
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	7,020
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	7,020
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,500
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 4,500 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of JOSEPH S SCHERLE CPA Telephone no (412) 281-8270 Located at 310 GRANT STREET SUITE 1020 PITTSBURGH PA ZIP+4 152192295			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		<input type="checkbox"/>
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 type="checkbox"/> Yes <input checked="" 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 page 20 of the 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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 page 20 of the instructions).	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2010 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 2010.</i>)	3b		
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 2010?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	7b	

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 page 22 of the 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
HENRY E HALLER JR 2100 SOUTH OCEAN LANE HARBOUR BEACH FORT LAUDERDALE, FL 33316	TRUSTEE 0 00	0	0	0
LINDA L BOYCE HALLER 2100 SOUTH OCEAN LANE HARBOUR BEACH FORT LAUDERDALE, FL 33316	EXECUTIVE DIRECTOR/TRUSTEE 20 00	36,000	15,364	0
JOSEPH S SCHERLE CPA LOVE SCHERLE BAUER PC 310 GRANT STREET SUITE 1020 PITTSBURGH, PA 152192295	TRUSTEE 0 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the 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 IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
3 All other program-related investments. See page 24 of the instructions	

Total. Add lines 1 through 3. **0**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	5,130,414
b	Average of monthly cash balances.	1b	33,673
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,164,087
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	5,164,087
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	77,461
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,086,626
6	Minimum investment return. Enter 5% of line 5.	6	254,331

Part XI Distributable Amount (see page 25 of the 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	254,331
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	2,520
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,520
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	251,811
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	251,811
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	251,811

Part XII Qualifying Distributions (see page 25 of the 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	260,488
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	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	260,488
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 page 26 of the instructions).	5	2,520
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	257,968

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				251,811
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			172,626	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>260,488</u>				
a Applied to 2009, but not more than line 2a			172,626	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2010 distributable amount.				87,862
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	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.		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 page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				163,949
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2006.				
b Excess from 2007.				
c Excess from 2008.				
d Excess from 2009.				
e Excess from 2010.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

HENRY E HALLER JR

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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

LINDA BOYCE HALLER
PO BOX 110257
PITTSBURGH, PA 15232
(412) 683-8886

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

AMOUNT REQUESTED AND PROPOSED USE OF FUNDS

c Any submission deadlines

NONE

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

NONE

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 206,920
b <i>Approved for future payment</i>				
Total				▶ 3b 0

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2010

Department of the Treasury
Internal Revenue Service

Name of organization
HENRY E HALLER JR FOUNDATION

Employer identification number
52-2250015

Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
HENRY E HALLER JR FOUNDATION

Employer identification number

52-2250015

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HENRY E HALLER JR 2100 SOUTH OCEAN LANE HARBOUR BEACH FORT LAUDERDALE, FL 33316	\$ 780,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization HENRY E HALLER JR FOUNDATION	Employer identification number 52-2250015
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Part II Noncash Property (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	19,500 SHARES OF BP AMOCO COMMON STOCK	\$ <u>780,000</u>	<u>2010-08-03</u>
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____

Name of organization HENRY E HALLER JR FOUNDATION	Employer identification number 52-2250015
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Part III *Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.* (Complete columns (a) through (e) and the following line entry.)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	

Additional Data

Software ID:
Software Version:
EIN: 52-2250015
Name: HENRY E HALLER JR FOUNDATION

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	AMERISOURCEBERGEN	P	2004-12-02	2010-01-29
B	BECTON DICKSON	P	2006-01-10	2010-04-19
C	BP PLC	D	2001-10-31	2010-06-09
D	BP PLC	P	2008-01-31	2010-06-09
E	C R BARD	P	2002-12-04	2010-04-19
F	CLARCOR	P	2006-01-10	2010-11-15
G	CLARCOR	P	2006-01-10	2010-11-15
H	CLARCOR	P	2006-01-10	2010-11-15
I	CLARCOR	P	2006-01-10	2010-11-15
J	CLARCOR	P	2006-01-10	2010-11-15
K	CLARCOR	P	2006-08-16	2010-11-15
L	CLARCOR	P	2006-08-16	2010-11-15
M	DUPONT	D	2007-05-14	2010-11-09
N	LUBRIZOL CORPORATION	P	2009-02-04	2010-04-13
O	MEDTRONIC	P	2001-10-31	2010-01-15
P	BERKSHIRE HATHAWAY 4 125%	P	2008-03-19	2010-01-15
Q	BP CAPITAL PLC 5 25%	P	2008-12-30	2010-06-08
R	CLOROX 4 2%	P	2005-11-29	2010-01-15
S	CONOCO FUNDING 6 35%	P	2008-08-27	2010-08-03
T	EMERSON ELECTRIC 7 125%	P	2003-08-27	2010-08-15
U	JOHN DEERE CAP 4 875%	P	2006-04-26	2010-10-15
V	WAL-MART STORES 4%	P	2005-10-14	2010-01-15
W	COMMONWEALTH PA 5 08%	P	2005-11-17	2010-06-01
X	OHIO ST HSG FIN 5 771%	P	2007-07-12	2010-03-01
Y	PHOENIX AZ CI 5 455%	P	2007-06-07	2010-07-01
Z	RHODE ISLAND HSG 5 72%	P	2007-06-13	2010-04-01
AA	WISCONSIN HSG 5 297%	P	2006-10-12	2010-03-01
AB	US TREASURY BILL 3/7/11	P	2010-09-16	2010-11-02
AC	US TREASURY BILL 12/16/10	P	2010-09-16	2010-12-16
AD	ABBOTT LABS CALL 55 5/22/10	P	2010-05-22	2009-10-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	AMGEN INC CALL 65 1/16/10	P	2010-01-16	2009-07-22
AF	AMGEN INC CALL 65 10/16/10	P	2010-01-16	2009-07-22
AG	DUPONT CALL 33 4/17/10	P	2009-09-30	2010-04-17
AH	DUPONT CALL 35 1/22/11	P	2010-11-08	2010-04-13
AI	DUPONT CALL 40 1/22/11	P	2010-11-09	2010-04-13
AJ	IBM CALL 130 1/16/10	P	2009-10-15	2010-01-16
AK	IBM CALL 135 4/17/10	P	2010-04-17	2010-01-19
AL	MEDTRONIC CALL 40 1/16/10	P	2010-01-15	2009-06-01
AM	MEDTRONIC CALL 40 1/16/10	P	2010-01-16	2009-06-01
AN	PNC BANK CALL 50 2/20/10	P	2009-10-14	2010-02-20
AO	PNC BANK CALL 55 8/21/10	P	2010-07-01	2010-08-21
AP	CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	21,936		10,787	11,149
B	15,579		8,655	6,924
C	33,761		4,789	28,972
D	13,504		25,454	-11,950
E	17,153		5,582	11,571
F	88,114		51,547	36,567
G	2,203		1,727	476
H	4,005		3,141	864
I	4,005		3,141	864
J	5,808		4,554	1,254
K	4,005		2,859	1,146
L	8,010		5,719	2,291
M	54,972		2,708	52,264
N	67,576		25,200	42,376
O	39,981		51,879	-11,898
P	50,000		51,122	-1,122
Q	49,428		52,815	-3,387
R	50,000		48,468	1,532
S	53,451		53,279	172
T	50,000		56,710	-6,710
U	50,000		48,692	1,308
V	50,000		48,510	1,490
W	50,000		50,010	-10
X	5,000		5,002	-2
Y	25,000		25,010	-10
Z	25,000		25,010	-10
AA	25,000		25,010	-10
AB	49,975		49,952	23
AC	99,984		99,965	19
AD	1,345			1,345

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AE	1,918			1,918
AF	2,002			2,002
AG	3,565		8,774	-5,209
AH	5,103			5,103
AI	1,172			1,172
AJ	2,268		968	1,300
AK	1,607			1,607
AL	148			148
AM	1,335			1,335
AN	2,345		1,639	706
AO	3,177		4,023	-846
AP	2,396			2,396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A			11,149
B			6,924
C			28,972
D			-11,950
E			11,571
F			36,567
G			476
H			864
I			864
J			1,254
K			1,146
L			2,291
M			52,264
N			42,376
O			-11,898
P			-1,122
Q			-3,387
R			1,532
S			172
T			-6,710
U			1,308
V			1,490
W			-10
X			-2
Y			-10
Z			-10
AA			-10
AB			23
AC			19
AD			1,345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AE				1,918
AF				2,002
AG				-5,209
AH				5,103
AI				1,172
AJ				1,300
AK				1,607
AL				148
AM				1,335
AN				706
AO				-846
AP				2,396

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLEGHENY CEMETERY 4734 BUTLER STREET PITTSBURGH, PA 15201	NONE	PUBLIC CHARITY	AS THE DONEE SEES FIT	100
AMERICAN LEGION 1751 ARLINGTON AVENUE PITTSBURGH, PA 15210	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	100
ANIMAL FRIENDS 562 CAMP HORNE ROAD PITTSBURGH, PA 15237	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	50
BOYS & GIRLS CLUB 5432 BUTLER STREET PITTSBURGH, PA 15201	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	5,000
BROTHER'S BROTHER FOUNDATION 1200 GALVESTON AVENUE PITTSBURGH, PA 15233	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	10,000
BROWARD CENTER FOR THE PERFORMING ARTS 201 SW FIFTH AVENUE FORT LAUDERDALE, FL 33312	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	5,000
CAPITAL RESEARCH CENTER 1513 16TH STREET NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	ANNUAL APPEAL	10,000
CARNEGIE LIBRARY OF PITTSBURGH 4400 FORBES AVENUE PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	ANNUAL APPEAL	500
CARNEGIE MELLON UNIVERSITY SCHENLEY PARK PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	AS THE DONEE SEES FIT	1,000
CARNEGIE MUSEUMS OF PITTSBURGH 4400 FORBES AVENUE PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	ANNUAL APPEAL	5,000
CATO INSTITUTE 1000 MASSACHUSETTS AVE NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	ANNUAL APPEAL	1,000
CHURCH OF THE ASCENSION 4729 ELLSWORTH AVE PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	ANNUAL APPEAL	1,000
CLARE BOOTH LUCE POLICY INSTITUTE 112 ELDEN STREET SUITE P HERNDON, VA 20170	NONE	PUBLIC CHARITY	AS THE DONEE SEES FIT	1,000
COMMONWEALTH FOUNDATION FOR PUBLIC POLICY ALTERNATIVES 25 STATE STREET SUITE 302 HARRISBURG, PA 17110	NONE	PUBLIC CHARITY	ANNUAL FUND	1,500
DELTA TAU DELTA EDUCATION FOUNDATION 10000 ALLISONVILLE ROAD FISHERS, IN 46038	NONE	PUBLIC CHARITY	AS THE DONEE SEES FIT	2,500
Total				206,920

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DUQUESNE UNIVERSITY 600 FORBES AVENUE PITTSBURGH, PA 15282	NONE	PUBLIC CHARITY	AS THE DONEE SEES FIT	500
FREEDOM CENTER PO BOX 130707 HOUSTON, TX 772190707	NONE	PUBLIC CHARITY	ANNUAL APPEAL	5,000
FRICK ART & HISTORY CENTER 7227 REYNOLDS DRIVE PITTSBURGH, PA 15208	NONE	PUBLIC CHARITY	AS THE DONEE SEES FIT	1,000
GEORGE MASON UNIVERSITY 4400 UNIVERSITY DR FAIRFAX, VA 22030	NONE	PUBLIC CHARITY	ANNUAL APPEAL	1,000
GILDA'S CLUB - SOUTH FLORIDA 119 ROSE DRIVE FORT LAUDERDALE, FL 33316	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	5,000
HEINZ HISTORY CENTER 1212 SMALLMAN STREET PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	AS THE DONEE SEES FIT	2,250
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	NONE	PUBLIC CHARITY	AS THE DONEE SEES FIT	20,000
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE, MI 49242	NONE	PUBLIC CHARITY	AS THE DONEE SEES FIT	1,000
HOLY CROSS HOSPITAL 4725 NORTH FEDERAL HIGHWAY FORT LAUDERDALE, FL 33308	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	5,000
JUDICIAL WATCH 501 SCHOOL STREET SW SUITE 500 WASHINGTON, DC 20024	NONE	PUBLIC CHARITY	ANNUAL APPEAL	1,000
MAKE-A-WISH FOUNDATION 555 GRANT STREET SUITE 455 PITTSBURGH, PA 15219	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	5,000
MASONIC CHARITIES ONE MASONIC DRIVE ELIZABETHTOWN, PA 170222199	NONE	PUBLIC CHARITY	ANNUAL APPEAL	300
MAYO FOUNDATION 200 FIRST STREET SW ROCHESTER, MN 55905	NONE	PUBLIC CHARITY	ANNUAL APPEAL	800
MEDIA RESEARCH CENTER 325 S PATRICK ST ALEXANDRIA, VA 22314	NONE	PUBLIC CHARITY	ANNUAL APPEAL	25,000
MILITARY ORDER OF THE WORLD WARS 5308 CASTE DR PITTSBURGH, PA 15236	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	100
Total				206,920

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSEUM OF ART - FORT LAUDERDALE 1 EAST LAS OLAS BLVD FORT LAUDERDALE, FL 33301	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	5,000
NATIONAL LEGAL & POLICY CENTER 107 PARK WASHINGTON COURT FALLS CHURCH, VA 22046	NONE	PUBLIC CHARITY	ANNUAL FUND	20,000
NAVY LEAGUE OF THE UNITED STATES 2300 WILSON BLVD ARLINGTON, VA 22201	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	5,000
NEW YORK INSTITUTE FOR THE HUMANITIES 20 COOPER SQUARE FIFTH FLOOR NEW YORK, NY 10003	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	1,000
NORTH CATHOLIC HIGH SCHOOL 1400 TROY HILL ROAD PITTSBURGH, PA 15212	NONE	PUBLIC CHARITY	BUILDING FUND	500
NOTRE DAME UNIVERSITY 731 GRACE HALL NOTRE DAME, IN 46556	NONE	PUBLIC CHARITY	AS THE DONEE SEES FIT	500
PHIPPS CONSERVATORY & BOTANICAL GARDEN 1 SCHENLEY PARK PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	ANNUAL APPEAL	1,000
PITTSBURGH CULTURAL TRUST 803 LIBERTY AVE PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	ANNUAL APPEAL	5,000
PITTSBURGH OPERA 2425 LIBERTY AVE PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	2,000
PITTSBURGH SYMPHONY ORCHESTRA 600 PENN AVE PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	ANNUAL APPEAL	1,000
SCOTTISH RITE CHARITIES PO BOX 970021 BOSTON, MA 022970021	NONE	PUBLIC CHARITY	ANNUAL APPEAL	300
SHRINER'S HOSPITALS PO BOX 31356 TAMPA, FL 33631	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	10,000
SOUTHEASTERN LEGAL FOUNDATION PO BOX 1514 MERRIFIELD, VA 22116	NONE	PUBLIC CHARITY	ANNUAL APPEAL	200
ST PAUL CATHOLIC CHURCH 128 N MCKEAN ST BUTLER, PA 16001	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	1,000
ST SEBASTIAN ROMAN CATHOLIC CHURCH 311 SIEBERT ROAD PITTSBURGH, PA 15237	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	1,000
Total				206,920

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SYMPHONY OF THE AMERICAS 2425 E COMMERCIAL BLVD FORT LAUDERDALE, FL 33308	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	5,000
SYRIA SHRINE TEMPLE 1877 SHRINERS WAY CHESWICK, PA 15024	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	20
THIEL COLLEGE 75 COLLEGE AVENUE GREENVILLE, PA 161252181	NONE	PUBLIC CHARITY	ANNUAL APPEAL	5,000
UNITED SERVICE ORGANIZATION 2111 WILSON BLVD STE 1200 ALEXANDRIA, VA 22201	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	10,000
UNIVERSITY OF PITTSBURGH 200 LOTHROP STREET PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	AS THE DONEE SEES FIT	5,000
WASHINGTON LEGAL FOUNDATION 2009 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	ANNUAL APPEAL	300
WEST PENN HOSPITAL 4818 LIBERTY AVE PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	BURN UNIT	10,000
WORLD YOUTH CRUSADE FOR FREEDOM INC 11 NORTH CARLISLE STREET SUITE 202 GREENCASTLE, PA 17225	NONE	PUBLIC CHARITY	ANNUAL APPEAL	300
WQED 4802 FIFTH AVENUE PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	100
YOUNG AMERICA FOUNDATION 110 ELDEN STREET HERNDON, VA 20170	NONE	PUBLIC CHARITY	ANNUAL APPEAL	1,000
Total				206,920

TY 2010 Accounting Fees Schedule

Name: HENRY E HALLER JR FOUNDATION

EIN: 52-2250015

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,651	0		8,651

**TY 2010 Investments Corporate
Bonds Schedule****Name:** HENRY E HALLER JR FOUNDATION**EIN:** 52-2250015

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WEYERHAUSER 6.75% 3/15/12	54,020	52,872
GECC 6.125%	53,133	50,364
IBM CORP 7.5%	54,398	57,299
CISCO SYSTEMS INC. 5.25%	51,701	50,327
COCA COLA CO 5.75%	58,860	55,577
HEWLETT PACKARD 6.5%	53,035	54,154
PEPSICO 4.65%	51,106	53,689
ALLIED WASTE NORT 7.125%	23,885	26,437
AMERISOURCEBERGEN 5.625%	26,413	26,613
UNION PACIFIC 5.45%	25,639	26,948
VERIZON FLA 6.125%	26,426	27,213
VULCAN MATERIALS 6.3%	27,145	26,473

**TY 2010 Investments Corporate
Stock Schedule**

Name: HENRY E HALLER JR FOUNDATION

EIN: 52-2250015

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	59,057	57,492
AMGEN	47,961	38,430
BERKSHIRE HATHAWAY B	95,400	200,275
GENERAL ELECTRIC	463,496	146,320
MICROSOFT	81,763	72,566
PEPSICO	124,778	182,924
SCHLUMBERGER	61,243	116,900
IBM CORP.	97,856	146,760
C.R. BARD	33,494	110,124
DENTSPLY INTERNATIONAL	41,500	85,425
AMERISOURCEBERGEN	37,756	95,536
UNILEVER	68,858	109,900
BECTON DICKSON & CO.	63,198	109,876
EMERSON ELECTRIC	79,966	125,774
EXXON MOBIL	70,280	102,368
JOHNSON & JOHNSON	101,074	98,960
EATON CORP.	103,115	142,114
SYSCO	83,097	73,500
PNC FINL SERVICES GP INC	87,023	109,296
UNITED PARCEL SERVICE B	82,181	87,096
CISCO SYSTEMS	67,436	58,667
COLGATE-PALMOLIVE CO	79,414	88,407
PRAXAIR	49,071	76,376
REPUBLIC SERVICES INC	70,427	86,594
LUBRIZOL CORPORATION	25,850	80,160
AUTO DATA PROCESSING	54,458	69,420
CONOCOPHILLIPS	68,309	88,530
GENERAL DYNAMICS	58,117	63,864
JPMORGAN CHASE	61,396	67,872
WAL-MART STORES	67,425	70,109

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BCE INC.	66,816	88,650
BP AMOCO	780,000	861,315
PFIZER	50,006	52,530
SYNOPSIS	50,167	53,820

**TY 2010 Investments Government
Obligations Schedule**

Name: HENRY E HALLER JR FOUNDATION

EIN: 52-2250015

US Government Securities - End of Year Book Value:	49,952
US Government Securities - End of Year Fair Market Value:	49,988
State & Local Government Securities - End of Year Book Value:	1,031,107
State & Local Government Securities - End of Year Fair Market Value:	1,033,518

TY 2010 Investments - Other Schedule

Name: HENRY E HALLER JR FOUNDATION

EIN: 52-2250015

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIBERTY PROPERTY TRUST	AT COST	28,632	28,728
PLUM CREEK TIMBER	AT COST	19,321	22,470
RAYONIER REIT	AT COST	19,467	35,451
FIRST POTOMAC REALTY	AT COST	38,997	33,640

TY 2010 Other Expenses Schedule

Name: HENRY E HALLER JR FOUNDATION

EIN: 52-2250015

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	1,575	0		1,575

TY 2010 Other Liabilities Schedule

Name: HENRY E HALLER JR FOUNDATION

EIN: 52-2250015

Description	Beginning of Year - Book Value	End of Year - Book Value
WITHHELD PAYROLL TAXES	385	387
OPEN CALL OPTIONS	12,924	6,669

TY 2010 Other Professional Fees Schedule

Name: HENRY E HALLER JR FOUNDATION

EIN: 52-2250015

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	22,665	22,665		0
SECRETARIAL FEES	2,600	0		2,600

TY 2010 Taxes Schedule

Name: HENRY E HALLER JR FOUNDATION

EIN: 52-2250015

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAXES	1,074	1,074		0
PAYROLL TAXES	2,958	740		2,218