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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
Albert Haller Foundation

Number and street (or P O box number if mail is not delivered to street address)
PO Box 2739

City or town, state, and ZIP code
Sequim, WA 98382

A Employer identification number
91-1556810

B Telephone number (see page 10 of the instructions)
(360) 683-1119

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)☐\$ 9,441,777

J Accounting method☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(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	269	269		
	4 Dividends and interest from securities.	223,594	223,594		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	293,605			
	b Gross sales price for all assets on line 6a _____ 6,560,542				
	7 Capital gain net income (from Part IV , line 2)		293,605		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	<input type="checkbox"/> 203,547	203,547		
	12 Total. Add lines 1 through 11	721,015	721,015		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	<input type="checkbox"/> 7,630			2,289
	b Accounting fees (attach schedule).	<input type="checkbox"/> 9,281			4,640
	c Other professional fees (attach schedule)	<input type="checkbox"/> 25,428	25,428		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	<input type="checkbox"/> 6,956			
	19 Depreciation (attach schedule) and depletion . . .	<input type="checkbox"/> 0			
	20 Occupancy				
	21 Travel, conferences, and meetings	721			360
	22 Printing and publications				
	23 Other expenses (attach schedule).	<input type="checkbox"/> 1,176			563
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	51,192	25,428		7,852
	25 Contributions, gifts, grants paid	451,450			451,450
	26 Total expenses and disbursements. Add lines 24 and 25	502,642	25,428		459,302
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	218,373			
	b Net investment income (if negative, enter -0-)		695,587		
	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	45,922	191,842	191,842
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	4,090		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,690,208		
	c	Investments—corporate bonds (attach schedule).	2,938,205		
	11	Investments—land, buildings, and equipment basis ▶ _____ 390,462 Less accumulated depreciation (attach schedule) ▶ _____	382,236	390,462	1,488,300
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		7,698,247	7,760,286
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)		1,349	1,349
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,060,661	8,281,900	9,441,777
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)		2,866	
	23	Total liabilities (add lines 17 through 22)		2,866	
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted	8,060,661	8,279,034	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	8,060,661	8,279,034	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,060,661	8,281,900	

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	8,060,661
2	Enter amount from Part I, line 27a	2	218,373
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	8,279,034
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,279,034

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	Marysville Livestock shares	P	1992-07-01	2010-06-29
b	11378 003 Vanguard Total Intl Stk	P	2009-12-01	2010-12-14
c	Publicly Traded Securities	P	2009-01-01	2010-12-31
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 67			67
b 179,974		144,159	35,815
c 6,380,501		6,122,778	257,723
d			
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			67
b			35,815
c			257,723
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	293,605
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	395,044	8,059,684	0 04902
2008	403,066	8,976,554	0 04490
2007	499,830	10,105,376	0 04946
2006	421,878	9,636,917	0 04378
2005	238,721	7,293,470	0 03273

2 Total of line 1, column (d).	2	0 21989
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 04398
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	8,909,991
5 Multiply line 4 by line 3.	5	391,835
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	6,956
7 Add lines 5 and 6.	7	398,791
8 Enter qualifying distributions from Part XII, line 4.	8	459,302

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	6,956
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	6,956
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	6,956
6 Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,090
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	4,090
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	2,866
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 0 Refunded		11	

Part VII-A Statements Regarding Activities				
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?			Yes	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)? 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.		1a		No
c Did the foundation file Form 1120-POL for this year?.		1b		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		1c		No
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2		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? If "Yes," attach a conformed copy of the changes		3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5		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?		6		No
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) WA				
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	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)? If "Yes," complete Part XIV		9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		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 Kim Mishko & Associates Telephone no (360) 683-6677 Located at PO Box 1718 Sequim WA ZIP+4 98382			
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.			
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?	15		
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.		16		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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.	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? 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		No
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?			
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		No
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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?			
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
See Additional Data Table				
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.				

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.		

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	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	7,469,923
b	Average of monthly cash balances.	1b	87,453
c	Fair market value of all other assets (see page 24 of the instructions).	1c	1,488,300
d	Total (add lines 1a, b, and c).	1d	9,045,676
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	
3	Subtract line 2 from line 1d.	3	9,045,676
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	135,685
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,909,991
6	Minimum investment return. Enter 5% of line 5.	6	445,500

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	445,500
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	6,956
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,956
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	438,544
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	438,544
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	438,544

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	459,302
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	459,302
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	6,956
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	452,346
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				438,544
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2010				
a	From 2005.				
b	From 2006.				
c	From 2007. 2,019				
d	From 2008.				
e	From 2009.				
f	Total of lines 3a through e.	2,019			
4	Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 459,302				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2010 distributable amount.				438,544
e	Remaining amount distributed out of corpus	20,758			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	22,777			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
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).				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	22,777			
10	Analysis of line 9				
a	Excess from 2006. . . .				
b	Excess from 2007. . . . 2,019				
c	Excess from 2008. . . .				
d	Excess from 2009. . . .				
e	Excess from 2010. . . . 20,758				

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)

☐ 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 X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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))

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

b

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

Scholarships Contact Superintendents of Public High SchoolsGrants Contact United Way for application @ 360-457-3011

c

Any submission deadlines

Scholarships & Grants January of senior year & June

d

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

Restricted to residents of Clallam County, Washington

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 Paid during the year See Additional Data Table				
Total			▶ 3a	451,450
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	269	
4 Dividends and interest from securities.			14	223,594	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	203,547	
8 Gain or (loss) from sales of assets other than inventory			18	293,605	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				721,015	
13 Total. Add line 12, columns (b), (d), and (e).			13		721,015

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2011-05-15

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Stephanie P Southern-White CPA

Firm's name

KIM MISHKO & ASSOCIATES CPA PS

Firm's address

PO BOX 1718
SEQUIM, WA 983821718

Date

Check if self-employed

☐

PTIN

Firm's EIN

Phone no

(360) 683-6677


Additional Data

Software ID: 10000105
Software Version: 2010v3.2
EIN: 91-1556810
Name: Albert Haller Foundation


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

(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
Bill Bentley	Director 1 00	0		
503 N Sequim Ave Sequim, WA 98382				
Jane Pryne	Director 1 00	0		
216 E Fourth Street Port Angeles, WA 98362				
Richard Schneider	Vice President 1 00	0		
PO Box 385 Sequim, WA 98382				
David Blake	Sec/Treas 1 00	0		
1870 Woodcock Road Sequim, WA 98382				
Gary Smith	President 1 00	0		
11 Sturdevent Sequim, WA 98382				


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 Paid during the year				
Sarah Donahue c/o Sequim SD 503 N Sequim Ave Sequim, WA 98382	N/A	N/A	Scholarship	4,000
Chantel La 13 Orvis St Port Angeles, WA 98362	N/A	N/A	Scholarship	4,000
Connor Ackley c/o Sequim SD 503 N Sequim Ave Sequim, WA 98382	N/A	N/A	Scholarship	4,000
Taran Bowlby PO Box 313 Clallam Bay, WA 98326	N/A	N/A	Scholarship	4,000
Lavida Chavez 1340 Mora Rd Forks, WA 98331	N/A	N/A	Scholarship	4,000
Nathan R Hofer 444 Darrwachter Rd Port Angeles, WA 98362	N/A	N/A	Scholarship	4,000
Evangeline Grier PO Box 1325 Port Angeles, WA 98362	N/A	N/A	Scholarship	4,000
David Breithaupt 1180 Bogachiel Way Forks, WA 98331	N/A	N/A	Scholarship	4,000
Brittany Leavitt PO Box 2613 Forks, WA 98331	N/A	N/A	Scholarship	4,000
Ana Baylon 703 E Cedar St 5 Sequim, WA 98382	N/A	N/A	Scholarship	4,000
Shanee Wimberly 413 N Baker St Port Angeles, WA 98362	N/A	N/A	Scholarship	4,000
St Vincent de Paul Queen of Angels 209 W 11th Port Angeles, WA 98362	N/A	501c3	Emergency medical transportation & assistance with co-pays	1,500
St Andrews Place Assisted Living 520 E Park St Port Angeles, WA 98362	N/A	501c3	One time purchase of emergency generator	11,000
Sequim Senior Center 921 E Hammond St Sequim, WA 98382	N/A	501c3	Pays \$35 annual membership dues for low income seniors	2,000
Olympic Theatre Arts PO Box 1474 Sequim, WA 98382	N/A	501c3	Sequim High School rental fee for annual musical children's theater show	550
Total  3a				451,450


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 Paid during the year				
Voices for Veterans PO Box 2810 Port Angeles, WA 98362	N/A	501c3	Help connect veterans to local services & purchase survival kits for vets who live outdoors	4,000
Concerned Citizens PO Box 1787 Forks, WA 98331	N/A	501c3	Provides groceries, and utilities for clients and staff for at risk teens and adults in family home	7,000
New Hope Food Bank PO Box 336 Clallam Bay, WA 98326	N/A	Church	Food for food bank	8,000
Boys Girls Club-Port Angeles Club PO Box 4167 Sequim, WA 98382	N/A	501c3	Holiday Food Basket program	3,000
Boys Girls Club-Sequim Club PO Box 4167 Sequim, WA 98382	N/A	501c3	Holdiay Food Basket program and basic needs	6,000
Soroptimists of Olympic Rain Forest PO Box 329 Forks, WA 98331	N/A	501c3	Weekend Backpack Food Project will purchase food to send home on Fridays with children who experience chronic hunger	4,000
Taylor Gowdy c/o Sequim School District Sequim, WA 98382	N/A	N/A	Scholarship	2,500
Heidi Eberle c/o PA School District Port Angeles, WA 98362	N/A	N/A	Scholarship	2,500
Dain Steenberg c/o Sequim School District Sequim, WA 98382	N/A	N/A	Scholarship	2,500
Whitley Barnes c/o Crescent School District Joyce, WA 98343	N/A	N/A	Scholarship	2,500
Sean Weeks PO Box 1961 Forks, WA 98331	N/A	N/A	Scholarship	2,500
Shelbie Jones c/o Quillayute Valley School Distr Forks, WA 98331	N/A	N/A	Scholarship	2,500
Sandra Parker PO Box 758 Neah Bay, WA 98357	N/A	N/A	Scholarship	3,750
Mikhael Munden 612 Georgiana St Port Angeles, WA 98362	N/A	N/A	Scholarship	2,500
Jeremy Fu 1719 W 10th St Port Angeles, WA 98362	N/A	N/A	Scholarship	2,500
Total  3a				451,450


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 Paid during the year				
Joseph Bradley 40 Whispering Firs Rd Port Angeles, WA 98362	N/A	N/A	Scholarship	2,500
Kari Hankins 453 Klahn Pl Sequim, WA 98382	N/A	N/A	Scholarship	2,500
Ashiyah Vesterby PO Box 1334 Sequim, WA 98382	N/A	N/A	Scholarship	2,500
Christina Bruce 121 Hemlock Way Sequim, WA 98382	N/A	N/A	Scholarship	2,500
Cape Flattery School District PO Box 109 Seiku, WA 98381	N/A	P/Schl	Basic needs program	850
Crescent School District PO Box 20 Joyce, WA 98343	N/A	P/Schl	One time startup to purchase Peer Mediation/Training materials	2,000
Quillayute Valley School District 411 S Spartan Ave Forks, WA 98331	N/A	P/Schl	After school cooking classes to supplement the weekend backpack food program	3,000
Sequim School District 503 N Sequim Ave Sequim, WA 98382	N/A	P/Schl	Basic needs program	5,780
Sequim School District 503 N Sequim Ave Sequim, WA 98382	N/A	P/Schl	Sequim Middle School field trip for 6th graders sponsored by Olympic Park Institute at Lake Crescent	5,000
First Step Family Support Center 325 E 6th St Port Angeles, WA 98362	N/A	501c3	Family enrichment project provides food, supplies and equipment for low income families with young children	5,500
Clallam County Family YMCA 302 S Francis St Port Angeles, WA 98362	N/A	501c3	After school on site enrichment program for middle & high school students	6,000
Vision Loss Center 228 W First St N Port Angeles, WA 98362	N/A	501c3	Expansion of services for low income seniors with impaired vision	1,500
Camp Fire Juan de Fuca Council 619 E 4th Port Angeles, WA 98362	N/A	501c3	Building renovation which is used by 10 other non-profit organizations	7,300
Sequim Education Foundation PO Box 3065 Sequim, WA 98382	N/A	501c3	Annual Engineering Challenge scholarships for low income students & summer study program scholarship at University of Penn	7,200
Makah Tribe Food Bank PO Box 115 Neah Bay, WA 98357	N/A	Govt	Food for food bank	8,000
Total  3a				451,450


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>				
Pro Bono Lawyers of Clallam County 816 E 8th St Port Angeles, WA 98362	N/A	501c3	Operating costs for community office which serves low income clients	2,500
NW Kiwanis Camp PO Box 1227 Port Hadlock, WA 98339	N/A	501c3	Covers camp and field trips & building fund for children with disabilities	9,000
Dungeness Valley Health Wellness PO Box 3434 Sequim, WA 98382	N/A	501c3	Operating costs for chronic healthcare clinic	6,000
Planned Parenthood of the Greater N PO Box 927 Port Angeles, WA 98362	N/A	501c3	Operating support for the Forks Clinic 2 days a week	6,500
SNAP PO Box 3081 Sequim, WA 98382	N/A	501c3	Scholarships for disabled clients, instructor wages, and operating supplies	7,000
Peninsula Dispute Resolution Center PO Box 1034 Port Angeles, WA 98362	N/A	501c3	Provides mediation and positive parenting plans for separated/divorced/single parents	4,000
Olympic Community Action 803 W Park Ave Port Townsend, WA 98368	N/A	501c3	Meals on Wheels program	8,000
Boys Girls Club PO Box 4167 Sequim, WA 98382	N/A	501c3	Provides shoes, clothing, school supplies and hygiene items for low income kids ages 5-18	8,000
Quillayute Valley School Distr 121 S Spartan Ave Forks, WA 98331	N/A	P/Schl	Teach social/behavioral skills to at risk youth in the "POSSE" program	4,500
Quillayute Valley School Distr 411 S Spartan Ave Forks, WA 98331	N/A	P/Schl	Basic needs and winter coats/blankets/shoe vouchers for students from low income families	4,710
Joyce Education Foundation 30 Ram Hill Rd Port Angeles, WA 98363	N/A	501c3	Basic needs for low income students and mini grants to teachers	4,830
American Red Cross PO Box 188 Carlsborg, WA 98324	N/A	501c3	Emergency relief food, clothing, shelter vouchers, counseling and medication to disaster victims	2,500
Sequim School District 503 N Sequim Ave Sequim, WA 98382	N/A	P/Schl	10 week before school math program for 3rd-5th graders	1,000
Peninsula Community Health 118 East 8th St Port Angeles, WA 98362	N/A	501c3	Pays for medication co-payments, emergency housing, transportation, clothing and personal hygiene items for low income patients	12,000
Olympic Community Action 803 W Park Ave Port Townsend, WA 98368	N/A	501c3	Provides adult day care services	2,500
Total  3a				451,450

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 Paid during the year				
Lutheran Community Services 301 Lopez Ave Port Angeles, WA 98362	N/A	501c3	Twice weekly "stay & play" literacy program for young children and their parents who can't afford preschool	3,700
Forks Abuse Program PO Box 1775 Forks, WA 98331	N/A	501c3	Provides families in shelters with school supplies, antibiotics, diapers rent assistance and food	2,500
Healthy Families 1210 E Front St C Port Angeles, WA 98362	N/A	501c3	Hope & Rose House-provides food,clothing, and school supplies for women and children in need (residents of emergency shelters)	9,000
The Caring Place PO Box 2111 Forks, WA 98331	N/A	501c3	"Earn While You Learn" provides vouchers for baby food, clothing, car seats etc	6,500
PA Education Foundation PO Box 787 Port Angeles, WA 98362	N/A	501c3	To provide mental health counseling for low income students	8,500
Parenting Matters Foundation PO Box 3323 Sequim, WA 98382	N/A	501c3	First Teacher newsletter for spanish speaking preschool families	2,000
MANNA 139 W 8th Port Angeles, WA 98362	N/A	501c3	Emergency rent, utilities, gas, bus passes and prescriptions assistance	9,000
Clallam BaySeki Crisis Center PO Box 442 Clallam Bay, WA 98326	N/A	501c3	Emergency fund for rent, utilities, firewood, food, and holiday food baskets	4,000
Clallam County First Book 430 W Hammond St Sequim, WA 98382	N/A	501c3	Purchase books for low income children in literacy programs	1,500
Care Net Pregnancy Center PO Box 39 Port Angeles, WA 98362	N/A	501c3	Buys diapers, formula and baby food "Earn while you learn" program teaches nutrition and healthy options to needy mothers	3,000
Volunteers in Medicine Clinic 909 Georgiana St Port Angeles, WA 98362	N/A	501c3	Expand the Chronic Care Clinic and provide more mental health services	6,000
PA Education Foundation PO Box 787 Port Angeles, WA 98362	N/A	501c3	To provide medical, and dental services for low income children	1,500
First Step Family Support 325 East 6th St Port Angeles, WA 98362	N/A	501c3	Summer Food Service Program for Youth (USDA) for kids from low income families that qualify for free lunches during the school year	3,000
Hospice of Clallam County PO Box 2014 Port Angeles, WA 98362	N/A	501c3	General hospice program for the terminally ill and to purchase a used truck for delivery of medical equipment & linens	11,000
United Way PO Box 937 Port Angeles, WA 98362	N/A	501c3	Support for annual fund drive	12,000
Total  3a				451,450

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 Paid during the year				
Crescent Co-op Preschool PO Box 20 Joyce, WA 98343	N/A	501c3	Daily operations & scholarships, snacks, supplies, child care and parent education curriculum	2,250
Serenity House PO Box 4047 Port Angeles, WA 98363	N/A	501c3	Street Outreach Shelter & Hygiene Center operating costs and supplies	1,850
Serenity House PO Box 4047 Port Angeles, WA 98363	N/A	501c3	Sequim Housing Resource Center provides job search assistance & training assessments	5,000
Sequim Food Bank PO Box 1453 Sequim, WA 98382	N/A	501c3	Food for food bank	14,000
Sequim Community Aid PO Box 1591 Sequim, WA 98382	N/A	501c3	Emergency aid for rent, utilities and bus passes etc	9,000
St Vincent de Paul PO Box 2114 Sequim, WA 98382	N/A	501c3	Winter utilities, and rent assistance for low income families	10,500
St Vincent de Paul 209 W 11th Port Angeles, WA 98362	N/A	501c3	Winter utilities and fuel for low income families	10,500
Port Angeles Food Bank 402 S Valley St Port Angeles, WA 98362	N/A	501c3	Food for food bank	9,000
Forks Food Bank PO Box 933 Forks, WA 98331	N/A	501c3	Food for food bank	12,000
First United Methodist 110 East 7th St Port Angeles, WA 98362	N/A	Church	Weekly free hot dinner, and support for the clothes closet	8,500
Clallam County Juvenile Dt 1912 W 18th Port Angeles, WA 98363	N/A	Govt	Indigent youth relief services	1,200
Sequim School District 503 N Sequim Ave Sequim, WA 98382	N/A	P/Schl	Pays for PE uniforms, activity fees, woodshop/art fees, summer school tuition, history day fees for middle school students	800
Sequim School District 503 N Sequim Ave Sequim, WA 98382	N/A	P/Schl	Pays extra fees for sporting, academic, arts, technical education courses and events for low income high school students	3,500
Sequim School District 503 N Sequim Ave Sequim, WA 98382	N/A	P/Schl	Haller training sessions for volunteer reading tutors	2,500
PA Education Foundation PO Box 787 Port Angeles, WA 98362	N/A	501c3	To provide a basic needs fund which will buy clothing, shoes, school supplies etc, for low income kids	13,680
Total  3a				451,450

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 Paid during the year				
Clallam Americorps PO Box 95 Port Angeles, WA 98362	N/A	501c3	Local cash match to continue Americorps program of tutoring/mentoring high risk students	4,000
Total				3a 451,450

TY 2010 Accounting Fees Schedule**Name:** Albert Haller Foundation**EIN:** 91-1556810**Software ID:** 10000105**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Return/Admn Exps	9,281	0	0	4,640

TY 2010 Investments - Land Schedule

Name: Albert Haller Foundation

EIN: 91-1556810

Software ID: 10000105

Software Version: 2010v3.2

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	390,462		390,462	1,488,300

TY 2010 Investments - Other Schedule

Name: Albert Haller Foundation

EIN: 91-1556810

Software ID: 10000105

Software Version: 2010v3.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Mutual Funds	AT COST	7,698,247	7,760,286

TY 2010 Legal Fees Schedule

Name: Albert Haller Foundation

EIN: 91-1556810

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal/Grant Admn Exps	7,630	0	0	2,289

TY 2010 Other Assets Schedule

Name: Albert Haller Foundation

EIN: 91-1556810

Software ID: 10000105

Software Version: 2010v3.2

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Dividends in Transit		1,349	1,349

TY 2010 Other Expenses Schedule

Name: Albert Haller Foundation

EIN: 91-1556810

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Re-Key PO Box	7			
Registration Fees	25			13
PO Box	100			50
Liability Insurance	505			
Grant Review	500			500
Bank Fees	39			

TY 2010 Other Income Schedule

Name: Albert Haller Foundation

EIN: 91-1556810

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
Other Investment Income	203,547	203,547	

TY 2010 Other Liabilities Schedule

Name: Albert Haller Foundation

EIN: 91-1556810

Software ID: 10000105

Software Version: 2010v3.2

Description	Beginning of Year - Book Value	End of Year - Book Value
Excise Tax Payable		2,866

TY 2010 Other Professional Fees Schedule

Name: Albert Haller Foundation

EIN: 91-1556810

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	25,428	25,428	0	0

TY 2010 Taxes Schedule

Name: Albert Haller Foundation

EIN: 91-1556810

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax-2010	6,956			