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Form 990-PF

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

OMB No 1545-0052

2011

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 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

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: (954) 764-6260. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 5,741,280. 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	3,624	19,406	19,406	
	2 Savings and temporary cash investments	55,836	299,914	299,914	
	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)	1,081,059 <input type="checkbox"/>	963,937	984,769	
	b Investments—corporate stock (attach schedule)	3,431,988 <input type="checkbox"/>	3,348,874	3,831,186	
	c Investments—corporate bonds (attach schedule)	505,761 <input type="checkbox"/>	487,808	485,011	
	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)	106,417 <input type="checkbox"/>	105,385	120,994	
	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)	5,184,685	5,225,324	5,741,280		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe <input type="checkbox"/> _____)	<input type="checkbox"/> 7,056 <input type="checkbox"/>	967			
23 Total liabilities (add lines 17 through 22)	7,056	967			
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	5,177,629	5,224,357		
30 Total net assets or fund balances (see page 17 of the instructions)	5,177,629	5,224,357			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,184,685	5,225,324			

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	5,177,629
2	Enter amount from Part I, line 27a	2	46,728
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	0
4	Add lines 1, 2, and 3	4	5,224,357
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	5,224,357

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	261,529
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))
2010	257,968	5,086,626	0 050715
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

2 Total of line 1, column (d).	2	0 239270
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 047854
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	6,113,221
5 Multiply line 4 by line 3.	5	292,542
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,621
7 Add lines 5 and 6.	7	296,163
8 Enter qualifying distributions from Part XII, line 4.	8	215,302

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	7,243
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	7,243
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	7,243
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,500
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	4,500
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	2,743
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 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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 2011 or the taxable year beginning in 2011 (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		
16 At any time during calendar year 2011, 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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country N/A			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20___, 20___, 20___, 20___ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
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 2011 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 2011.</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 2011?	4b			No

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). Yes No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870. **6b** **No**

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **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	16,419	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 23 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	5,879,483
b	Average of monthly cash balances.	1b	326,833
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	6,206,316
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	6,206,316
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	93,095
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,113,221
6	Minimum investment return. Enter 5% of line 5.	6	305,661

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	305,661
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	7,243
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,243
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	298,418
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	298,418
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	298,418

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	215,302
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	215,302
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	215,302

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				298,418
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			163,949	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>215,302</u>				
a Applied to 2010, but not more than line 2a			163,949	
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 2011 distributable amount.				51,353
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				247,065
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2007.				
b Excess from 2008.				
c Excess from 2009.				
d Excess from 2010.				
e Excess from 2011.				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 164,265
b <i>Approved for future payment</i>				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include program service revenue, membership dues, interest, dividends, rental income, and other revenue.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes.

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... 1a(1) Cash... 1a(2) Other assets... 1b(1) Sales of assets... 1b(2) Purchases of assets... 1b(3) Rental of facilities... 1b(4) Reimbursement arrangements... 1b(5) Loans or loan guarantees... 1b(6) Performance of services... 1c Sharing of facilities...

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...

Table with 4 columns: (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... Yes No

b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship

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

Signature of officer or trustee: ***** Date: 2012-06-15 Title: *****

Sign Here

Paid Preparer's Use Only section containing fields for Preparer's Signature (JOSEPH S SCHERLE), Date, Check if self-employed, PTIN (P00295471), Firm's name (LOVE SCHERLE & BAUER PC), Firm's address (310 GRANT STREET SUITE 1020, PITTSBURGH, PA 152192295), Firm's EIN (25-1777567), and Phone no (412) 281-8270.

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Additional Data

Software ID:

Software Version:

EIN: 52-2250015

Name: HENRY E HALLER JR FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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)
BP PLC	D	2010-08-03	2011-11-18
DENTSPLY INTERNATIONAL	P	2002-12-04	2011-02-15
LUBRIZOL CORPORATION	P	2008-11-14	2011-03-15
RAYONIER - FRACTIONAL SHARE	P	2004-03-04	2011-08-31
CISCO SYSTEMS 5 25%	P	2008-04-29	2011-02-22
COCA-COLA 5 75%	P	2008-03-12	2011-03-15
GECC 6 125%	P	2005-03-30	2011-02-22
VERIZON FL 6 125%	P	2009-08-13	2011-11-28
WEYERHAUSER 6 75%	P	2003-08-11	2011-06-02
CHARLES COUNTY MD 5 5%	P	2006-04-03	2011-03-01
HAWAII ST 4%	P	2008-05-08	2011-05-01
INDIANA BD BK RE 5 53%	P	2008-09-12	2011-01-15
OHIO ST HSG FIN 5 771%	P	2007-07-12	2011-03-01
OHIO ST HSG FIN 5 771%	P	2007-07-12	2011-06-01
AMERISOURCEBERGEN CALL 43 11/19/11	P	2011-09-28	2011-11-25
BERKSHIRE HATHAWAY CALL 80 12/17/11	P	2011-09-28	2011-11-25
BP PLC CALL 48 1/22/11	P	2011-01-18	2011-01-22
IBM CALL 195 11/19/11	P	2011-09-28	2011-11-25
PNC BANK CALL 62 50 1/22/11	P	2011-01-18	2011-01-22
PNC BANK CALL 67 50 5/21/11	P	2011-04-28	2011-05-26
ALLIED WASTE NORT 7 125%	P	2009-04-15	2011-05-16
OHIO ST HSG FIN 5 771%	P	2007-07-12	2011-09-01
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)
250,065		109,495	140,570
91,288		41,500	49,788
100,471		25,850	74,621
21		10	11
50,000		51,701	-1,701
55,000		58,860	-3,860
50,000		53,134	-3,134
26,580		26,426	154
52,473		54,020	-1,547
50,000		50,421	-421
50,000		50,010	-10
50,000		51,764	-1,764
5,000		5,002	-2
5,000		5,002	-2
400			400
950			950
3,076		2,686	390
507			507
3,593		1,775	1,818
1,929			1,929
25,891		23,885	2,006
5,000		5,002	-2
828			828

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			(I) 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	
			140,570
			49,788
			74,621
			11
			-1,701
			-3,860
			-3,134
			154
			-1,547
			-421
			-10
			-1,764
			-2
			-2
			400
			950
			390
			507
			1,818
			1,929
			2,006
			-2
			828

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 CEMETERY4734 BUTLER STREET PITTSBURGH,PA 15201	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	100
BOURGAINVILLA HOUSE1721 SE 4TH AVE FORT LAUDERDALE,FL 33316	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	1,000
BOYS TOWN3111 S DIXIE HIGHWAY SUITE 200 WEST PALM BEACH,FL 33405	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	1,000
BROWARD CENTER FOR THE PERFORMING ARTS201 SW FIFTH AVENUE FORT LAUDERDALE,FL 33312	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	10,000
BROWARD COUNTY PUBLIC LIBRARY1300 E SUNSET BLVD FORT LAUDERDALE,FL 33304	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	1,000
CAPITAL RESEARCH CENTER1513 16TH STREETNW WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	ANNUAL APPEAL	15,000
CARNEGIE MELLON UNIVERSITY SCHENLEY PARK PITTSBURGH,PA 15213	NONE	PUBLIC CHARITY	AS THE DONEE SEES FIT	1,000
CARNEGIE MUSEUMS OF PITTSBURGH4400 FORBES AVENUE PITTSBURGH,PA 15213	NONE	PUBLIC CHARITY	ANNUAL APPEAL	1,895
CATHOLIC CHARITIES1299 E OAKLAND PARK BLVD OAKLAND PARK,FL 33334	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	1,000
CHARITY GUILD OF FORT LAUDERDALEPO BOX 39555 FORT LAUDERDALE,FL 33339	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	1,000
CHARLOTTE LATIN SCHOOL9502 PROVIDENCE ROAD CHARLOTTE,NC 28277	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	5,000
CHILDREN'S DIAGNOSTIC & TREATMENT CENTER1401 SOUTH FEDERAL HIGHWAY FORT LAUDERDALE,FL 33316	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	600
CHURCH OF THE ASCENSION4729 ELLSWORTH AVE PITTSBURGH,PA 15213	NONE	PUBLIC CHARITY	ANNUAL APPEAL	1,000
CLARE BOOTH LUCE POLICY INSTITUTE112 ELDEN STREET SUITE P HERNDON,VA 20170	NONE	PUBLIC CHARITY	AS THE DONEE SEES FIT	1,000
CULTURAL TRUST OF PALM BEACH 10300 W FOREST HILL BLVD WELLINGTON,FL 334143120	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	5,000
DELTA TAU DELTA EDUCATION FOUNDATION10000 ALLISONVILLE ROAD FISHERS,IN 46038	NONE	PUBLIC CHARITY	AS THE DONEE SEES FIT	2,500
DUQUESNE UNIVERSITY600 FORBES AVENUE PITTSBURGH,PA 15282	NONE	PUBLIC CHARITY	AS THE DONEE SEES FIT	500
ELLIS SCHOOL6425 FIFTH AVE PITTSBURGH,PA 15206	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	1,000
FISHER HOUSE FOUNDATION111 ROCKVILLE PIKE ROCKVILLE,MD 20850	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	5,000
FLORIDA ASSOCIATION OF BUILDING INSPECTORSPO BOX 149202 ORLANDO,FL 328149202	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	1,000
FORT LAUDERDALE HISTORICAL SOCIETY219 SOUTHWEST 2ND AVE FORT LAUDERDALE,FL 33301	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	1,000
FREEDOM CENTERPO BOX 130707 HOUSTON,TX 772190707	NONE	PUBLIC CHARITY	ANNUAL APPEAL	5,000
FRIENDS OF THE MUSEUM OF DISCOVERY & SCIENCE401 SW SECOND ST FORT LAUDERDALE,FL 33312	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	1,000
GEORGE MASON UNIVERSITY 4400 UNIVERSITY DR FAIRFAX,VA 22030	NONE	PUBLIC CHARITY	ANNUAL APPEAL	1,000
HERITAGE FOUNDATION214 MASSACHUSETTS AVE NE WASHINGTON,DC 20002	NONE	PUBLIC CHARITY	AS THE DONEE SEES FIT	20,000
HILLSDALE COLLEGE33 E COLLEGE ST HILLSDALE,MI 49242	NONE	PUBLIC CHARITY	AS THE DONEE SEES FIT	1,000
HOLY CROSS HOSPITAL4725 NORTH FEDERAL HIGHWAY FORT LAUDERDALE,FL 33308	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	10,100
JUDICIAL WATCH501 SCHOOL STREET SW SUITE 500 WASHINGTON,DC 20024	NONE	PUBLIC CHARITY	ANNUAL APPEAL	1,000
LAUDERDALE YACHT CLUB SAILING FOUNDATION1725 SE 12TH ST FORT LAUDERDALE,FL 33316	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	5,000
MAKE-A-WISH FOUNDATION555 GRANT STREET SUITE 455 PITTSBURGH,PA 15219	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	5,000

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>				
MASONIC CHARITIESONE MASONIC DRIVE ELIZABETHTOWN,PA 170222199	NONE	PUBLIC CHARITY	ANNUAL APPEAL	300
MEDIA RESEARCH CENTER325 S PATRICK ST ALEXANDRIA,VA 22314	NONE	PUBLIC CHARITY	ANNUAL APPEAL	20,000
MILITARY ORDER OF THE WORLD WARS5308 CASTE DR PITTSBURGH,PA 15236	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	100
MUSEUM OF ART - FORT LAUDERDALE1 EAST LAS OLAS BLVD FORT LAUDERDALE,FL 33301	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	10,000
NAVY-MARINE CORPS RELIEF SOCIETY101 VERNON AVE PANAMA CITY BEACH,FL 32407	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	5,000
NORTH CATHOLIC HIGH SCHOOL 1400 TROY HILL ROAD PITTSBURGH,PA 15212	NONE	PUBLIC CHARITY	BUILDING FUND	500
NOTRE DAME UNIVERSITY731 GRACE HALL NOTRE DAME,IN 46556	NONE	PUBLIC CHARITY	AS THE DONEE SEES FIT	500
ONE THOUSAND PLUS CLUB TO BENEFIT CANCER6278 NORTH FEDERAL HIGHWAY 150 FORT LAUDERDALE,FL 33308	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	1,000
PHIPPS CONSERVATORY & BOTANICAL GARDEN1 SCHENLEY PARK PITTSBURGH,PA 15213	NONE	PUBLIC CHARITY	ANNUAL APPEAL	1,000
PINSON INC3301 COLLEGE AVE FORT LAUDERDALE,FL 33314	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	1,000
PITTSBURGH OPERA2425 LIBERTY AVE PITTSBURGH,PA 15222	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	1,000
SCOTTISH RITE CHARITIESPO BOX 970021 BOSTON,MA 022970021	NONE	PUBLIC CHARITY	ANNUAL APPEAL	300
SYMPHONY OF THE AMERICAS2425 E COMMERCIAL BLVD FORT LAUDERDALE,FL 33308	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	2,700
SYRIA SHRINE TEMPLE1877 SHRINERS WAY CHESWICK,PA 15024	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	20
TAKE STOCK IN CHILDREN600 SE 3RD AVE 14TH FLOOR FORT LAUDERDALE,FL 33301	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	1,000
THIEL COLLEGE75 COLLEGE AVENUE GREENVILLE,PA 161252181	NONE	PUBLIC CHARITY	ANNUAL APPEAL	1,000
UNITED SERVICE ORGANIZATION 2111 WILSON BLVD STE 1200 ALEXANDRIA,VA 22201	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	5,000
UNIVERISTY OF MIAMI5501 SAN AMARO DRIVE CORAL GABLES,FL 33146	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	1,150
UNIVERSITY OF PITTSBURGH200 LOTHROP STREET PITTSBURGH,PA 15213	NONE	PUBLIC CHARITY	AS THE DONEE SEES FIT	5,000
UPMC SHADYSIDE HOSPITAL5900 BAUM BLVD PITTSBURGH,PA 15206	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	1,000
WEST PENN HOSPITAL4818 LIBERTY AVE PITTSBURGH,PA 15222	NONE	PUBLIC CHARITY	BURN UNIT	1,000
Total				164,265

TY 2011 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	8,515	0		8,515

**TY 2011 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
IBM CORP 7.5%	54,398	54,875
HEWLETT PACKARD 6.5%	53,035	51,288
PEPSICO 4.65%	51,106	52,311
AMERISOURCEBERGEN 5.625%	26,413	25,801
UNION PACIFIC 5.45%	25,639	26,225
VULCAN MATERIALS 6.3%	27,145	26,219
BANK OF AMERICA 4.875%	50,030	50,224
GOLDMAN SACHS 3.625%	49,182	48,242
JPMORGAN CHASE 3.4%	50,901	50,957
MERRILL LYNCH 5%	48,964	48,170
MORGAN STANLEY 6%	50,995	50,699

**TY 2011 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	67,476
AMGEN	47,961	44,947
BERKSHIRE HATHAWAY B	95,400	190,750
GENERAL ELECTRIC	463,496	143,280
MICROSOFT	81,763	67,496
PEPSICO	124,778	185,780
SCHLUMBERGER	61,243	95,634
IBM CORP.	97,856	183,880
C.R. BARD	33,494	102,600
AMERISOURCEBERGEN	37,756	104,132
UNILEVER	68,858	120,295
BECTON DICKSON & CO.	63,198	97,136
EMERSON ELECTRIC	79,966	102,498
EXXON MOBIL	70,280	118,664
JOHNSON & JOHNSON	101,074	104,928
EATON CORP.	103,115	121,884
SYSCO	83,097	73,325
PNC FINL SERVICES GP INC	87,023	103,806
UNITED PARCEL SERVICE B	82,181	87,828
CISCO SYSTEMS	67,436	52,432
COLGATE-PALMOLIVE CO	79,414	101,629
PRAXAIR	49,071	85,520
REPUBLIC SERVICES INC	70,427	79,895
AUTO DATA PROCESSING	54,458	81,015
CONOCOPHILLIPS	68,309	94,731
GENERAL DYNAMICS	58,117	59,769
JPMORGAN CHASE	61,396	53,200
WAL-MART STORES	67,425	77,688
BCE INC.	66,816	104,175
BP PLC	540,000	576,990

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER	50,006	64,920
SYNOPSIS	50,167	54,400
JOHNSON CONTROLS	75,809	87,528
ORACLE CORP.	73,786	64,125
TARGET CORP.	74,641	76,830

**TY 2011 Investments Government
Obligations Schedule**

Name: HENRY E HALLER JR FOUNDATION

EIN: 52-2250015

US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	963,937
State & Local Government Securities - End of Year Fair Market Value:	984,769

TY 2011 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	27,792
PLUM CREEK TIMBER	AT COST	19,321	21,936
RAYONIER REIT	AT COST	19,458	45,166
FIRST POTOMAC REALTY	AT COST	37,974	26,100

TY 2011 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	-1,078	0		-1,078

TY 2011 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	387	387
OPEN CALL OPTIONS	6,669	580

TY 2011 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	23,854	23,854		0
SECRETARIAL FEES	2,600	0		2,600

TY 2011 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	1,409	1,409		0
PAYROLL TAXES	2,248	562		1,686