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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

2011

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

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

A Employer identification number
91-1556810

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

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

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

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)* ▶$ 9,602,415

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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	91	91		
	4	Dividends and interest from securities.	202,785	202,785		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	32,629			
	b	Gross sales price for all assets on line 6a 1,266,433				
	7	Capital gain net income (from Part IV, line 2) . . .		32,629		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	169,272	166,980		
	12	**Total.** Add lines 1 through 11	404,777	402,485		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).	6,297			1,889
	b	Accounting fees (attach schedule).	10,759			5,380
	c	Other professional fees (attach schedule)	29,350	29,350		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	3,731			
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings	503			251
	22	Printing and publications				
	23	Other expenses (attach schedule).	3,648			2,550
	24	**Total operating and administrative expenses.** Add lines 13 through 23	54,288	29,350		10,070
	25	Contributions, gifts, grants paid.	485,000			485,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	539,288	29,350		495,070
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-134,511			
	b	**Net investment income** (if negative, enter -0-)		373,135		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	191,842	142,387	142,387
	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		7,798	
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 396,654 Less accumulated depreciation (attach schedule) ▶ ___	390,462	396,654	2,100,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,698,247	7,596,535	7,352,228
	14	Land, buildings, and equipment basis ▶ ___ Less accumulated depreciation (attach schedule) ▶ ___			
	15	Other assets (describe ▶ ___)	6,260	7,800	7,800
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,286,811	8,151,174	9,602,415
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 ▶ ___)	1,126		
	23	**Total liabilities** (add lines 17 through 22)	1,126	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	8,285,685	8,151,174	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **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)	8,285,685	8,151,174	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,286,811	8,151,174	

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	8,285,685
2	Enter amount from Part I, line 27a	2	-134,511
3	Other increases not included in line 2 (itemize) ▶ ___	3	
4	Add lines 1, 2, and 3	4	8,151,174
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	8,151,174

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	Publicly Traded Securities	P	2010-01-01	2011-12-31
b	Publicly Traded Securities	P	2011-01-01	2011-12-31
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	662,411		639,088	23,323
b	604,022		594,716	9,306
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				23,323
b				9,306
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	32,629
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	9,306

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	452,279	8,909,991	0 05076
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

2	**Total** of line 1, column (d)	2	0 23792
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 04758
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	9,911,741
5	Multiply line 4 by line 3	5	471,630
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,731
7	Add lines 5 and 6	7	475,361
8	Enter qualifying distributions from Part XII, line 4	8	495,070

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 ☐ 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 ☑ and enter 1% of Part I, line 27b			1	3,731
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	3,731
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	3,731
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	8,940		
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	2,589		
7	Total credits and payments Add lines 6a through 6d			7	11,529
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**			10	7,798
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** 7,798	**Refunded**		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?	1a		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)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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 ▶ $ ____			
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 2011 or the taxable year beginning in 2011 (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)*

			Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Kim Mishko & Associates CPA PS 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 ▶ | 15 |

			Yes	No
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		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 ▶

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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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). ☐ Yes ☑ 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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		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? ☐ Yes ☑ 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	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 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)? **5b** **No**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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 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	
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	7,825,754
b	Average of monthly cash balances		1b	136,927
c	Fair market value of all other assets (see page 24 of the instructions)		1c	2,100,000
d	**Total** (add lines 1a, b, and c)		1d	10,062,681
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	10,062,681
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)		4	150,940
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	9,911,741
6	**Minimum investment return.** Enter 5% of line 5		6	495,587

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	495,587
2a	Tax on investment income for 2011 from Part VI, line 5	2a 3,731		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	3,731
3	Distributable amount before adjustments Subtract line 2c from line 1		3	491,856
4	Recoveries of amounts treated as qualifying distributions		4	2,292
5	Add lines 3 and 4		5	494,148
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	494,148

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	495,070
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	495,070
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	3,731
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	491,339

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					494,148
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2011					
a From 2006.					
b From 2007.	2,019				
c From 2008.					
d From 2009.					
e From 2010.	20,825				
f **Total** of lines 3a through e.		22,844			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 495,070					
a Applied to 2010, 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 2011 distributable amount.					494,148
e Remaining amount distributed out of corpus		922			
5 Excess distributions carryover applied to 2011 *(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		23,766			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2011 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 2006 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		23,766			
10 Analysis of line 9					
a Excess from 2007. . . .	2,019				
b Excess from 2008. . . .					
c Excess from 2009. . . .					
d Excess from 2010. . . .	20,825				
e Excess from 2011. . . .	922				

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))

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				485,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	91	
4 Dividends and interest from securities. . . .			14	202,785	
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	169,272	
8 Gain or (loss) from sales of assets other than inventory			18	32,629	
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). .				404,777	

13 Total. Add line 12, columns (b), (d), and (e). **13** 404,777

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

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 (other than by providing funds for such purposes) (See page 28 of the instructions)

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

			Yes	No
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

****** | 2012-05-01 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Stephanie P Southern-White CPA			
Firm's name ▶ KIM MISHKO & ASSOCIATES CPA PS		Firm's EIN ▶	
Firm's address ▶ PO BOX 1718 SEQUIM, WA 983821718		Phone no (360) 683-6677	

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

Additional Data

Software ID:	11000144
Software Version:	2011v1.2
EIN:	91-1556810
Name:	Albert Haller Foundation

Form 990PF - Special Condition Description:

Special Condition Description

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Kirstin Erickson151 Vista Drive Seiku, WA 98381	N/A	N/A	Scholarship	4,000
Thomas LawrencePO Box 267 Neah Bay, WA 98357	N/A	N/A	Scholarship	4,000
Lucas Shores103 Harmony Lane Port Angeles, WA 98362	N/A	N/A	Scholarship	4,000
Taylor Ingram7764 La Push Rd La Push, WA 98350	None	N/A	Scholarship	4,000
Lauren BergstromPO Box 384 Forks, WA 98331	N/A	N/A	Scholarship	4,000
Michael Lee503 N Sequim Ave Sequim, WA 98382	N/A	N/A	Scholarship	2,000
Fallon Schneider150 Elizabeth Lane Sequim, WA 98382	N/A	N/A	Scholarship	4,000
Winston Babb905 E 12th St Port Angeles, WA 98362	N/A	N/A	Scholarship	4,000
David Woods810 Church Ave Port Angeles, WA 98362	N/A	N/A	Scholarship	4,000
Cody Sullivan2337 E 4th Ave Port Angeles, WA 98362	N/A	N/A	Scholarship	4,000
Cameron Sietz236 W 4th St Port Angeles, WA 98362	N/A	N/A	Scholarship	4,000
Peninsula College Foundation1502 E Lauridsen Blve Port Angeles, WA 98362	N/A	501c3	Scholarship match with the Tim & Pat Morgan Match Fund	50,000
Kris Lawrence503 N Sequim Ave Sequim, WA 98382	N/A	N/A	Scholarship	8,000
Sequim Family AdvocatesPO Box 2065 Sequim, WA 98382	N/A	501c3	To support the Sequim Community Playfields Project which will be renamed the Albert Haller Playfields	102,500
Puget Sound Anglers43 E Emerald Forest Lane Sequim, WA 98382	N/A	501c3	To support the annual Kid's Fishing Day at Carrie blake Park program	1,500
Soroptimist of Olympic Rain Forest PO Box 329 Forks, WA 98331	N/A	501c3	Community mammogram screenings discounted with Forks Hospital for women with little or no insurance	2,000
Lutheran Community Services301 Lopez Ave Port Angeles, WA 98362	N/A	501c3	Play and Learn early learning program for young children & parents who can't afford preschool	2,500
Volunteers in Medicine Clinic909 Georgiana Port Angeles, WA 98362	N/A	501c3	Start up Dental Clinic for low income residents	6,000
Chantel La13 Orvis St Port Angeles, WA 98362	N/A	N/A	Scholarship	4,000
Connor Ackleyc/o Sequim SD 503 N Sequim Ave Sequim, WA 98382	N/A	N/A	Scholarship	4,000
Taran BowlbyPO Box 313 Clallam Bay, WA 98326	N/A	N/A	Scholarship	4,000
Lavida Chavez1340 Mora Rd Forks, WA 98331	N/A	N/A	Scholarship	4,000
Nathan R Hofer444 Darrwachter Rd Port Angeles, WA 98362	N/A	N/A	Scholarship	4,000
Evangeline GrierPO Box 1325 Port Angeles, WA 98362	N/A	N/A	Scholarship	4,000
David Breithaupt1180 Bogachiel Way Forks, WA 98331	N/A	N/A	Scholarship	4,000
Brittany LeavittPO Box 2613 Forks, WA 98331	N/A	N/A	Scholarship	4,000
Ana Baylon703 E Cedar St 5 Sequim, WA 98382	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	2,000
New Hope Food BankPO Box 336 Clallam Bay, WA 98326	N/A	Church	Food for food bank	4,302
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	3,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Cape Flattery School DistrictPO Box 109 Seiku, WA 98381	N/A	P/Schl	Basic needs program	1,000
Crescent School DistrictPO Box 20 Joyce, WA 98343	N/A	P/Schl	Jump Start for Success after school program for needy elementary/middle school students	3,000
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	6,000
Vision Loss Center228 W First St N Port Angeles, WA 98362	N/A	501c3	Materials & starter kit items for low income/sight seniors, and paint/rent expenses for building	3,500
Sequim Education FoundationPO Box 3065 Sequim, WA 98382	N/A	501c3	Annual Engineering Challenge scholarships for low income students & summer study program scholarship at University of Penn	2,500
Makah Tribe Food BankPO Box 115 Neah Bay, WA 98357	N/A	Govt	Food for food bank	7,888
Dungeness Valley Health Wellness PO Box 3434 Sequim, WA 98382	N/A	501c3	Operating costs for Chronic Health Care and Wellness Clinic	4,500
SNAPPO Box 3081 Sequim, WA 98382	N/A	501c3	Program & life skills & rec classes, and sprout film festival all to benefit developmentally disabled clients	4,000
Olympic Community Action803 W Park Ave Port Townsend, WA 98368	N/A	501c3	Meals on Wheels program	8,000
Boys Girls ClubPO Box 4167 Sequim, WA 98382	N/A	501c3	Back to School Initiative for youth ages 5 to 18 provides supplies, tutors and clothing for low income kids	4,000
Quillayute Valley School Distr121 S Spartan Ave Forks, WA 98331	N/A	P/Schl	To teach behavioral skills to at risk youth in the "POSSE" program	4,000
Quillayute Valley School Distr411 S Spartan Ave Forks, WA 98331	N/A	P/Schl	Basic needs and winter coats/blankets/shoe vouchers for students from low income families	3,000
Joyce Education Foundation30 Ram Hill Rd Port Angeles, WA 98363	N/A	501c3	Enrichment programs to students and mini grants to teachers	3,000
Master Gardener FoundationPO Box 1596 Sequim, WA 98382	N/A	501c3	Seeds, starts, compost etc to grow fresh produce to donate to soup kitchen and food banks	900
Peninsula Community Health118 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	3,000
Olympic Community Action803 W Park Ave Port Townsend, WA 98368	N/A	501c3	Provides adult day care services	2,000
Forks Abuse ProgramPO Box 1775 Forks, WA 98331	N/A	501c3	Provides families in shelters with school supplies, winter coats/boots, recreational items etc	3,000
Healthy Families1210 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)	7,000
The Caring PlacePO Box 2111 Forks, WA 98331	N/A	501c3	"Earn While You Learn" provides vouchers for baby food, clothing, car seats etc	4,000
PA Education FoundationPO Box 787 Port Angeles, WA 98362	N/A	501c3	To provide mental health counseling for low income students	8,500
MANNA139 W 8th Port Angeles, WA 98362	N/A	501c3	Emergency rent, utilities, gas, bus passes and prescriptions assistance	8,000
Clallam BaySekiu Crisis CenterPO Box 638 Clallam Bay, WA 98326	N/A	501c3	Emergency fund for rent, utilities, firewood, food, and holiday food baskets	7,302
Volunteers in Medicine Clinic909 Georgiana St Port Angeles, WA 98362	N/A	501c3	Implement standard diabetic treatment protocol, materials & supplies for low income/uninsured patients	4,500
PA Education FoundationPO Box 787 Port Angeles, WA 98362	N/A	501c3	To provide medical, and dental services for low income children	2,000
First Step Family Support325 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	5,800
Hospice of Clallam CountyPO Box 2014 Port Angeles, WA 98362	N/A	501c3	Upgrade and replace office computers & software to support hospice database & medical records	10,000
United WayPO Box 937 Port Angeles, WA 98362	N/A	501c3	Support for annual fund drive	19,000
Serenity HousePO Box 4047 Port Angeles, WA 98363	N/A	501c3	Single Adult Shelter for homeless	7,000
Serenity HousePO Box 4047 Port Angeles, WA 98363	N/A	501c3	Sequim & Port Angeles Housing Resource Center provides job search assistance & training assessments	4,000
Sequim Food BankPO Box 1453 Sequim, WA 98382	N/A	501c3	Food for food bank	13,775

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Sequim Community AidPO Box 1591 Sequim, WA 98382	N/A	501c3	Emergency aid for rent, utilities and bus passes etc	4,000
St Vincent de PaulPO Box 3486 Sequim, WA 98382	N/A	501c3	Winter utilities, and rent assistance for low income families	7,000
St Vincent de Paul209 W 11th Port Angeles, WA 98362	N/A	501c3	Winter utilities and fuel for low income families	8,000
Port Angeles Food Bank402 S Valley St Port Angeles, WA 98362	N/A	501c3	Food for food bank	8,658
Forks Food BankPO Box 2532 Forks, WA 98331	N/A	501c3	Food for food bank	11,888
First United Methodist110 East 7th St Port Angeles, WA 98362	N/A	Church	Weekly free hot dinner, and support for the clothes closet	8,187
Clallam County Juvenile Dt1912 W 18th Port Angeles, WA 98363	N/A	Govt	Indigent youth relief services	1,200
Sequim School District503 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	600
Sequim School District503 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	1,500
PA Education FoundationPO 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	10,000
Total . . . . ▶ **3a**				485,000

TY 2011 Accounting Fees Schedule

Name: Albert Haller Foundation
EIN: 91-1556810
Software ID: 11000144
Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Kim Mishko & Associates CPA PS	10,759	0	0	5,380

TY 2011 Investments - Land Schedule

Name: Albert Haller Foundation
EIN: 91-1556810
Software ID: 11000144
Software Version: 2011v1.2

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	396,654		396,654	2,100,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491122003282

TY 2011 Legal Fees Schedule

Name: Albert Haller Foundation
EIN: 91-1556810
Software ID: 11000144
Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Alan Millet PS	6,297	0	0	1,889

TY 2011 Other Assets Schedule

Name: Albert Haller Foundation

EIN: 91-1556810

Software ID: 11000144

Software Version: 2011v1.2

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Dividends in Transit	1,349	7,800	7,800

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491122003282

TY 2011 Other Expenses Schedule

Name: Albert Haller Foundation

EIN: 91-1556810

Software ID: 11000144

Software Version: 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
United Way-Grant Review	2,500			2,500
PO Box	100			50
MM Fryers & Son- Liability Insurance	1,010			
Bank Fees	38			

TY 2011 Other Income Schedule

Name: Albert Haller Foundation

EIN: 91-1556810

Software ID: 11000144

Software Version: 2011v1.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	169,272	166,980	

TY 2011 Other Professional Fees Schedule

Name: Albert Haller Foundation
EIN: 91-1556810
Software ID: 11000144
Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LPL Investment Management Fees	29,350	29,350	0	0

TY 2011 Taxes Schedule

Name: Albert Haller Foundation
EIN: 91-1556810
Software ID: 11000144
Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	3,731			

Account Holdings as of December 31, 2011

CASH AND CASH EQUIVALENTS

Description	Current Balance
Cash	$5,578 30
Money Market Funds	126,848.19
TOTAL CASH AND CASH EQUIVALENTS	**$132,426.49**

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
?/14/10* Purchases	TEMPLETON GLOBAL INVT C TR GLBL BD FD INC TR ADVSR CL TGBAX	18,155.429	$12 37	$224,582 65	$13.62	$247,344 19 234,769.50	-$22,761 54	$11,504	5.13%
12/14/10* Purchases	VANGUARD EMERGING C MARKETS STOCK INDEX FUND SIGNAL SHARES VERSX	10,375 179	30.45	315,924.20	38 35	397,870.04 391,301 50	-81,945 84	6,681	2 11%
01/01/09* Purchases	VANGUARD EXPLORER C FUND ADMIRAL SHARES VEXRX	4,765 723	66 4€	316,729 95	64.61	307,935.92 307,037 71	8,794.03	900	0.28%
12/14/10* Purchases	VANGUARD GROWTH INDEX C FUND SIGNAL SHARES VIGSX	27,936.707	29 44	822,456 65	29.05	811,584 25 801,077 48	10,872 40	9,859	1 20%
12/14/10* Purchases	VANGUARD HIGH YIELD C CORPORATE FUND ADMIRAL SHARES VWEAX	43,767.807	5 69	249,038 82	5 68	248,789 42 234,791 50	249.40	18,158	7 29%
01/01/10* Purchases	VANGUARD INTERMEDIATE C TERM INVESTMENT GRADE FUND ADMIRAL SHARES VFIDX	43,580 459	9.99	435,368 78	9.83	428,580 55 373,266.13	6,788 23	19,559	4.49%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 4

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
12/14/10* *Purchases*	VANGUARD MID CAP C INDEX FUND SIGNAL SHARES VMISX	23,986 071	28 13	674,728 17	28.95	694,475 66 686,074 28	-19,747 49	8,227	1 22%
01/01/10* *Purchases*	VANGUARD SHORT TERM C INVESTMENT GRADE FUND ADMIRAL SHARES VFSUX	164,385 761	10 64	1,749,064 49	10 76	1,769,020 38 1,737,959 08	-19,955.89	51,935	2.97%
12/14/10* *Purchases*	VANGUARD SMALL CAP C VALUE INDEX FUND VISVX	29,852 056	15.04	448,974 92	16.01	477,975 50 469,557 50	-29,000 58	8,566	1.91%
12/14/10* *Purchases*	VANGUARD SMALL CAP C GROWTH INDEX FUND VISGX	3,250 36	21.49	69,850.23	21.67	70,434.16 70,181.50	-583.93	252	0 36%
01/01/10* *Purchases*	VANGUARD STRATEGIC C EQUITY FUND VSEQX	16,867 631	18 34	309,352 35	19 87	335,221 08 331,438.81	-25,868 73	3,828	1 24%
01/01/10* *Purchases*	VANGUARD TOTAL C INTERNATIONAL STOCK INDEX FUND VGTSX	51,187.363	13.06	668,506 96	12.72	650,885.16 638,340 51	17,621.80	12,745	1 91%
12/14/10* *Purchases*	VANGUARD TOTAL BOND C MARKET INDEX FUND SIGNAL SHARES VBTSX	26,937 938	11.00	296,317.31	10 58	284,897.80 265,446 51	11,419.51	9,501	3 21%

'UTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 5

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

LPL Financial

Account Holdings as of December 31, 2011

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
01/01/10* Purchases	VANGUARD WINDSOR II C FUND ADMIRAL SHARES VWNAX	16,859.707	45.75	771,331 59	51.69	871,520.49 854,848.46	-100,188 90	16,167	2 10%
TOTAL MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS				**$7,352,227.07**		**$7,596,534.60** **$7,396,090.47**	**-$244,307.53**	**$177,882**	

* *Date of Earliest Acquisition*

C *Dividends and/or capital gains distributed by this security will be distributed as cash*

Value of Your LPL Financial Account

	Market Value	Cost Basis/ Purchase Cost[2]	Unrealized Gain or Loss	Estimated Annual Income
	$7,484,653.56	**$7,728,961.09** **$7,528,516.96**	**-$244,307.53**	**$177,882**

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

2 *Purchase Cost equals Cost Basis less any reinvested dividends, interest, Fixed Income and Alternative Investments*

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