



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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) PO Box 2739		B Telephone number (see instructions) (360) 683-1119	
City or town, state, and ZIP code Sequim, WA 98382		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,087,409		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	36	36		
	4 Dividends and interest from securities.	202,425	202,425		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	52,563			
	b Gross sales price for all assets on line 6a _____ 561,522				
	7 Capital gain net income (from Part IV , line 2)		52,563		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	56,891	53,793		
	12 Total. Add lines 1 through 11	311,915	308,817		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	5,075			1,523
	b Accounting fees (attach schedule)	9,707			4,854
	c Other professional fees (attach schedule)	27,468	27,468		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,813			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	160			80
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,730			1,312
	24 Total operating and administrative expenses. Add lines 13 through 23	47,953	27,468		7,769
	25 Contributions, gifts, grants paid	489,958			489,958
	26 Total expenses and disbursements. Add lines 24 and 25	537,911	27,468		497,727
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-225,996			
	b Net investment income (if negative, enter -0-)		281,349		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	142,387	123,161	123,161
	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	7,555	7,555
	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 ▶ _____ 403,688 Less accumulated depreciation (attach schedule) ▶ _____	396,654	403,688	2,100,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,596,535	7,384,680	7,850,599
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	7,800	6,094	6,094
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,151,174	7,925,178	10,087,409
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	8,151,174	7,925,178	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	8,151,174	7,925,178	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,151,174	7,925,178	

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	8,151,174
2	Enter amount from Part I, line 27a	2	-225,996
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,925,178
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	7,925,178

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 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	52,563
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V 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))
2011	491,339	9,911,741	0 04957
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

2 Total of line 1, column (d).	2	0 24371
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 04874
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	9,907,904
5 Multiply line 4 by line 3.	5	482,931
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,813
7 Add lines 5 and 6.	7	485,744
8 Enter qualifying distributions from Part XII, line 4. 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	8	497,727

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,813
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	2,813
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	2,813
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	7,798	
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	2,570	
7		Total credits and payments Add lines 6a through 6d.		7	10,368
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	7,555
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 7,555	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		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)?			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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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	Yes	
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 instructions) <input checked="" type="checkbox"/> 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 ▶ <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 2012, 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 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? <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 type="checkbox"/> Yes <input checked="" 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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.</i>).	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 2012?	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 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 instructions)?

5b

No

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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 instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

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

Part VIII

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

3Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

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 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 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	7,876,855
b	Average of monthly cash balances.	1b	81,931
c	Fair market value of all other assets (see instructions).	1c	2,100,000
d	Total (add lines 1a, b, and c).	1d	10,058,786
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	10,058,786
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	150,882
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,907,904
6	Minimum investment return. Enter 5% of line 5.	6	495,395

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	495,395
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	2,813
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,813
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	492,582
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	492,582
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	492,582

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	497,727
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	497,727
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 instructions).	5	2,813
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	494,914
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 instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				492,582
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.	2,019			
b From 2008.				
c From 2009.				
d From 2010.	20,825			
e From 2011.	922			
f Total of lines 3a through e.	23,766			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 497,727				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				492,582
e Remaining amount distributed out of corpus	5,145			
5 Excess distributions carryover applied to 2012 (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	28,911			
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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	2,019			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	26,892			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .	20,825			
d Excess from 2011. . . .	922			
e Excess from 2012. . . .	5,145			

Part XIVPrivate Operating Foundations (see 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 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail of the person to whom applications should be addressed

b

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

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

c

Any submission deadlines

Scholarships & Grants January of senior year & June

d

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

Restricted to residents of Clallam County, Washington

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	489,958
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	36	
4	Dividends and interest from securities.			14	202,425	
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	53,793	
8	Gain or (loss) from sales of assets other than inventory			18	52,563	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue a Prior Scholarship Refunds					3,098
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).				308,817	3,098
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	311,915	

[illegible]

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?			Yes	No
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.				

[illegible]

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.

*****	2013-05-21	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00385373
	Stephanie P Southern-White CPA	Stephanie P Southern-White CPA			
	Firm's name <input type="checkbox"/>	KIM MISHKO & ASSOCIATES CPA PS		Firm's EIN <input type="checkbox"/>	
		PO BOX 1718			
	Firm's address <input type="checkbox"/>	SEQUIM, WA 983821718		Phone no (360) 683-6677	

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)
1230 769 Vanguard SMCP	P	2010-12-14	2012-07-31
989 811 Vanguard Growth Index	P	2010-12-14	2012-10-15
1827 040 Vanguard Growth Index	P	2010-12-14	2012-07-31
1481 715 Vanguard MDCP Index	P	2010-12-14	2012-10-15
1492 042 Vanguard MDCP Index	P	2010-12-14	2012-07-31
2304 147 Vanguard Short Term Inv	P	2010-01-01	2012-09-20
13809 524 Vanguard Int Term Inv	P	2010-01-01	2012-10-15
3630 363 Vanguard High Yield	P	2010-12-14	2012-10-15
646 388 Vanguard Windsor 2	P	2010-01-01	2012-10-15
999 80 Vanguard Windsor 2	P	2010-01-01	2012-07-31
303 767 Vanguard Windsor 2	P	2010-01-01	2012-06-29
1351 351 Vanguard Total Bond	P	2010-12-14	2012-06-29
356 888 Vanguard Explorer	P	2009-01-01	2012-07-31
Capital Gain Distributions	P	2011-01-01	2012-12-31

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)
19,973		19,706	267
33,973		28,755	5,218
59,973		53,077	6,896
46,973		42,897	4,076
44,974		43,196	1,778
24,974		24,503	471
144,974		135,617	9,357
21,973		20,623	1,350
33,974		34,224	-250
49,974		52,936	-2,962
14,973		16,084	-1,111
14,974		14,284	690
24,974		23,057	1,917
24,866			24,866

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			267
			5,218
			6,896
			4,076
			1,778
			471
			9,357
			1,350
			-250
			-2,962
			-1,111
			690
			1,917
			24,866

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Meleny Renee Fors 1295 Black Diamond Rd Port Angeles, WA 98362	N/A	N/A	Scholarship	4,000
Jacob Woods 1516 W 7th St Port Angeles, WA 98363	N/A	N/A	Scholarship	4,000
Nikki McGoff 1315 E Third St Port Angeles, WA 98362	N/A	N/A	Scholarship	4,000
Joel Williams 1319 Crescent Beach Rd Port Angeles, WA 98363	N/A	N/A	Scholarship	4,000
Cherish Moss PO Box 604 Neah Bay, WA 98357	N/A	N/A	Scholarship	4,000
Connor McKay 140 Vista Dr Sekiu, WA 98381	N/A	N/A	Scholarship	4,000
Jessica Henry PO Box 563 Forks, WA 98331	N/A	N/A	Scholarship	4,000
Elizabeth Cline 216 E 4th St Port Angeles, WA 98362	N/A	N/A	Scholarship	4,000
Ismael Ramos-Contreras PO Box 1484 Forks, WA 98331	N/A	N/A	Scholarship	4,000
Julie A Buerner 40 W Johnson Dr Sequim, WA 98382	N/A	N/A	Scholarship	4,000
My Choices PO Box 39 Port Angeles, WA 98362	N/A	501c3	Funds "Earn While You Learn" program plus overhead expenses for low income families	2,000
Healthy Families 1210 E Front St C Port Angeles, WA 98362	N/A	501c3	Holiday Joy and Family Day program for families who experience domestic abuse so that no person is left without holiday food and basic gifts	3,000
Concerned Citizens PO Box 1787 Forks, WA 98331	N/A	501c3	Staff salaries and supplies for at-risk teen program	4,000
Volunteers in Medicine Clinic 909 Georgiana Port Angeles, WA 98362	N/A	501c3	Funds staff to assist patients with mental illness and chemical dependency issues	5,000
Dungeness Valley Health Wellness 777 N 5th Ave 109 Sequim, WA 98382	N/A	501c3	Emergency dental care for needy and uninsured clients	3,000

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>				
Voices for Veterans PO Box 2810 Port Angeles,WA 98362	N/A	501c3	Stand Down programs to help connect veterans to local services Purchase survival kits for homeless vets living outdoors	3,000
The Answer for Youth PO Box 633 Port Angeles,WA 98362	N/A	501c3	Purchase fresh healthy food and snacks for youth and teach nutritional food choices & cooking Food vouchers, coupons and exercise program incentives for participants	5,000
The Salvation Army PO Box 2229 Port Angeles,WA 98362	N/A	501c3	Purchase food for a Christmas Meal to benefit needy families	6,000
Concerned Citizens PO Box 1787 Forks,WA 98331	N/A	501c3	Bringing home the basics program will teach parents how to shop and cook healthier and more economical meals	3,000
American Red Cross PO Box 188 Carlsborg,WA 98324	N/A	P/Schl	Core emergency relief services	2,000
Joyce Community Education Foundatio PO Box 20 Joyce,WA 98343	N/A	P/Schl	Basic needs for indigent students	750
Port Angeles School District 216 E 4th Port Angeles,WA 98362	N/A	P/Schl	Pay to play activity fees for low income high school students	600
Parenting Matters Foundation PO Box 3323 Sequim,WA 98382	N/A	501c3	Costs to develop, translate, print and distribute newsletter	3,500
Olympic Peninsula YMCA 302 S Francis Port Angeles,WA 98362	N/A	501c3	2 six week summer learning sessions to help students catch up academically	6,000
North Olympic Americorps 302 S Francis Port Angeles,WA 98362	N/A	501c3	Local cash match for tutors and mentors for at risk youth in 7 school districts	3,500
First Book-Clallam County 430 W Hammond St Sequim,WA 98382	N/A	501c3	Purchase 6 books each to give to low income children in a community literacy program	1,500
Green Alliance for Veterans Educati 329 W Park Ave Port Angeles,WA 98362	N/A	501c3	Funding startup of Robin Hill Veterans Farm plus scholarships for veterans to participate in growing and distributing organic food to the community	17,000
Kirstin Erickson 151 Vista Drive Seiku,WA 98381	N/A	N/A	Scholarship	4,000
Thomas Lawrence PO Box 267 Neah Bay,WA 98357	N/A	N/A	Scholarship	4,000
Taylor Ingram 7764 La Push Rd La Push,WA 98350	N/A	N/A	Scholarship	4,000

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>				
Lauren Bergstrom 5629 105th Pl NE Marysville, WA 98270	N/A	N/A	Scholarship	4,000
Michael Lee 520 E Glacier View Sequim, WA 98382	N/A	N/A	Scholarship	2,000
Fallon Schneider 150 Elizabeth Lane Sequim, WA 98382	N/A	N/A	Scholarship	4,000
MacKenzie Hagstrom PO Box 3965 Sequim, WA 98382	N/A	N/A	Scholarship	4,000
Calli Norman PO Box 2908 Sequim, WA 98382	N/A	N/A	Scholarship	4,000
Cody Sullivan 2337 E 4th Ave Port Angeles, WA 98362	N/A	N/A	Scholarship	4,000
Zachery Hovis 1602 Happy Valley Rd Sequim, WA 98382	N/A	N/A	Scholarship	4,000
Peninsula College Foundation 1502 E Lauridsen Blve Port Angeles, WA 98362	N/A	501c3	Funding "Promise" scholarships	68,958
Crescent Co-op Preschool PO Box 20 Joyce, WA 98343	N/A	501c3	Funds nutrition program, expanded garden, winter clothing, supplies and childcare during parent education meetings	4,050
Sequim Senior Center 921 E Hammond Sequim, WA 98382	N/A	501c3	Funds membership dues, activity and foot-care fees for low income seniors	1,000
Clallam County Pro Bono Lawyers 228 W Fir St J Port Angeles, WA 98362	N/A	501c3	Provides legal aid services to low income clients and funds overhead costs	5,000
Lutheran Community Services 301 Lopez Ave Port Angeles, WA 98362	N/A	501c3	Healthy Families Project for families in crisis-provides counseling and a 7 week class in financial counseling/education	7,500
Volunteers in Medicine Clinic 909 Georgiana Port Angeles, WA 98362	N/A	501c3	Provide funding for start up volunteer dental clinic	4,500
St Vincent de Paul Queen of Angels 2406 Ryan Dr Port Angeles, WA 98362	N/A	501c3	Emergency medical and dental transportation to Seattle & assistance with medicine and co-pays	2,000
New Hope Food Bank PO Box 336 Clallam Bay, WA 98326	N/A	Church	Food for food bank	4,000


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>				
Soroptimists of Olympic Rain Forest PO Box 329 Forks, WA 98331	N/A	501c3	Weekend Backpack Food Program will purchase food to send home on Fridays with children who experience chronic hunger	2,000
Crescent School District PO Box 20 Joyce, WA 98343	N/A	P/Schl	After school program with snacks for needy elementary/middle school students who need assistance in tutoring & homework	6,000
First Step Family Support Center PO Box 249 Port Angeles, WA 98362	N/A	501c3	Family enrichment project provides food, supplies and equipment for low income families with young children	5,500
Vision Loss Center 228 W First St N Port Angeles, WA 98362	N/A	501c3	Develop and produce outreach materials & brochures for low income/sight residents	1,500
Sequim Education Foundation PO Box 3065 Sequim, WA 98382	N/A	501c3	Teacher grants for classroom projects, and vouchers at Walmart for low income students who need shoes and socks	5,300
Makah Tribe Food Bank PO Box 115 Neah Bay, WA 98357	N/A	Govt	Food for food bank	5,000
Dungeness Valley Health Wellness 777 N 5th Ave 109 Sequim, WA 98382	N/A	501c3	Operating costs for Chronic Health Care and Wellness Clinic which is opened 2 times per week for the working poor and under-insured	10,000
Mosaic PO Box 3081 Sequim, WA 98382	N/A	501c3	Healthy eating and cooking classes in addition to life skill programs for the developmentally disabled	4,000
Hospice of Clallam County PO Box 2014 Port Angeles, WA 98362	N/A	501c3	Replace tires for Sequim truck and purchase another truck for PA/West end deliveries	14,000
Boys Girls Club PO Box 4167 Sequim, WA 98382	N/A	501c3	Back to School program provides supplies, tutors and clothing for low income students	10,000
Quillayute Valley School Distr 411 S Spartan Ave Forks, WA 98331	N/A	P/Schl	Winter coats/boots/shoe vouchers for students from low income families	2,500
Joyce Education Foundation PO Box 20 Joyce, WA 98343	N/A	501c3	Mini grants to teachers and calculators for advanced math students	1,200
Peninsula Behavioral Health 118 East 8th St Port Angeles, WA 98362	N/A	501c3	Provides medication, emergency housing, transportation, clothing and personal hygiene items for low income patients with mental health needs	7,000
Olympic Community Action 803 W Park Ave Port Townsend, WA 98368	N/A	501c3	Provides art supplies & seminars for an adult day care center for low income clients which helps to delay the progression of Alzheimer's disease	5,000
Forks Abuse Program PO Box 2532 Forks, WA 98331	N/A	501c3	Provides housing and supplies for individuals & children fleeing from domestic abuse	3,500

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>				
Healthy Families 1210 E Front St C Port Angeles, WA 98362	N/A	501c3	Core services and housing support for individuals & children fleeing from domestic abuse	7,000
The Caring Place PO Box 2111 Forks, WA 98331	N/A	501c3	Early Family Support Program- brochures, curriculum, baby items & supplies	2,500
PA Education Foundation PO Box 787 Port Angeles, WA 98362	N/A	501c3	To provide mental health counseling for low income students	8,500
MANNA 139 W 8th Port Angeles, WA 98362	N/A	501c3	Emergency rent, utilities, propane, bus passes and laundry assistance for Port Angeles residents	8,000
Clallam BaySeki Crisis Center PO Box 638 Clallam Bay, WA 98326	N/A	501c3	Emergency fund for rent, utilities, firewood, food, and holiday food baskets	3,000
Volunteers in Medicine Clinic 909 Georgiana St Port Angeles, WA 98362	N/A	501c3	Provide medical core services for low income and under-insured-primary care visits, chronic disease management, and Rx assistance	10,000
PA Education Foundation PO Box 787 Port Angeles, WA 98362	N/A	501c3	To provide medical, and dental services for low income students	1,000
First Step Family Support PO Box 249 Port Angeles, WA 98362	N/A	501c3	Summer Food Service Program for Youth (USDA) for students from low income families that qualify for free lunches during the school year	6,000
Hospice of Clallam County PO Box 2014 Port Angeles, WA 98362	N/A	501c3	Operational support for the terminally ill and their families-funds nurses salaries and office overhead	10,000
United Way PO Box 937 Port Angeles, WA 98362	N/A	501c3	Support for annual fund drive	17,000
Serenity House PO Box 4047 Port Angeles, WA 98363	N/A	501c3	Emergency shelters for people and families living in cars and tents, and help to provide permanent housing	8,000
Serenity House PO Box 4047 Port Angeles, WA 98363	N/A	501c3	Matching funds for permanent housing programs-direct assistance to at least 40 high needs homeless families with minor children annually	8,000
Sequim Food Bank PO Box 1453 Sequim, WA 98382	N/A	501c3	Food for food bank	8,000
Sequim Community Aid PO Box 1591 Sequim, WA 98382	N/A	501c3	Emergency aid for rent, utilities and bus passes etc	8,000
St Vincent de Paul PO Box 2114 Sequim, WA 98382	N/A	501c3	Utilities and rent assistance for low income families	8,000

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>				
St Vincent de Paul 2406 Ryan Dr Port Angeles,WA 98362	N/A	501c3	Utilities and fuel assistance for low income families	8,000
Port Angeles Food Bank PO Box 1885 Port Angeles,WA 98362	N/A	501c3	Food for food bank	6,500
Forks Food Bank PO Box 2532 Forks,WA 98331	N/A	501c3	Food for food bank	11,000
First United Methodist 110 East 7th St Port Angeles,WA 98362	N/A	Church	Friendship Dinner program which provides free hot dinners every Friday to the community	9,000
Clallam County Juvenile Dt 1912 W 18th Port Angeles,WA 98363	N/A	Govt	Indigent youth relief services- transportation, clothing and supplies	1,200
Sequim School District 503 N Sequim Ave Sequim,WA 98382	N/A	P/Schl	Pays for PE uniforms, activity fees, engineering/art class fees, and band shirts for low income middle school students	2,000
Sequim School District 503 N Sequim Ave Sequim,WA 98382	N/A	P/Schl	Pays extra fees for sporting, academic, arts, technical education courses and events for low income high school students	900
PA Education Foundation PO Box 787 Port Angeles,WA 98362	N/A	501c3	To provide a basic needs fund which will buy clothing, shoes, school supplies etc, for low income students	12,000
Total  3a				489,958

TY 2012 Accounting Fees Schedule**Name:** Albert Haller Foundation**EIN:** 91-1556810**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Kim Mishko & Associates CPA PS	9,707	0	0	4,854

TY 2012 General Explanation Attachment

Name: Albert Haller Foundation

EIN: 91-1556810

Software ID: 12000229

Software Version: 2012v2.0

Identifier	Return Reference	Explanation
	Form 990PF Part II Line 13 (b)(c)	Detail on cost and fair market value of investments

Identifier	Return Reference	Explanation
	Form 990PF Part VI Line 6d	Foreign tax credit per 1099 statement

TY 2012 Investments - Land Schedule

Name: Albert Haller Foundation

EIN: 91-1556810

Software ID: 12000229

Software Version: 2012v2.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	403,688		403,688	2,100,000

TY 2012 Investments - Other Schedule

Name: Albert Haller Foundation

EIN: 91-1556810

Software ID: 12000229

Software Version: 2012v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Mutual Funds	AT COST	7,384,680	7,850,599

TY 2012 Legal Fees Schedule**Name:** Albert Haller Foundation**EIN:** 91-1556810**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Alan Millet PS	5,075	0	0	1,523

TY 2012 Other Assets Schedule

Name: Albert Haller Foundation

EIN: 91-1556810

Software ID: 12000229

Software Version: 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Dividends in Transit	7,800	6,094	6,094

TY 2012 Other Expenses Schedule**Name:** Albert Haller Foundation**EIN:** 91-1556810**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
United Way-Grant Review	2,500			1,250
P O Box	124			62
Bank Fees	106			

TY 2012 Other Income Schedule**Name:** Albert Haller Foundation**EIN:** 91-1556810**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Prior Scholarship Refunds	3,098		
Other Investment Income	53,793	53,793	

TY 2012 Other Professional Fees Schedule**Name:** Albert Haller Foundation**EIN:** 91-1556810**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LPL Investment Management Fees	27,468	27,468	0	0

TY 2012 Taxes Schedule**Name:** Albert Haller Foundation**EIN:** 91-1556810**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	2,813			

Account Holdings as of December 31, 2012

CASH AND CASH EQUIVALENTS

Description	Current Balance
Cash	\$19,090.51
Money Market Funds	81,844.99
TOTAL CASH AND CASH EQUIVALENTS	\$100,935.50

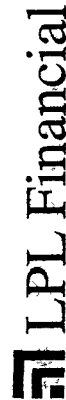
MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS

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
12/14/10*	TEMPLETON GLOBAL C BOND ADVISOR CL TGBAX	18,155.429	\$13.34	\$242,193.42	\$13.62	\$247,344.19 234,769.50	-\$5,150.77	\$10,943	4.52%
12/14/10*	VANGUARD EMERGING C MARKETS STOCK INDEX SIGNAL CL VERSX	10,375.179	35.37	366,970.08	38.35	397,870.04 391,301.50	-30,899.96	11,858	3.23%
01/01/09*	VANGUARD EXPLORER C ADMIRAL SHARES VEXRX	4,408.835	73.91	325,856.99	64.62	284,878.54 283,980.33	40,978.45	955	0.29%
12/14/10*	VANGUARD GROWTH C INDEX SIGNAL CL VIGSX	25,119.856	33.93	852,316.71	29.05	729,752.20 719,245.43	122,564.51	10,498	1.23%
12/14/10*	VANGUARD HIGH C YIELD CORPORATE ADMIRAL CL VWEAX	40,137.444	6.11	245,239.78	5.68	228,166.63 214,168.71	17,073.15	15,448	6.30%
01/01/10*	VANGUARD INTERMEDIATE C TERM INVESTMENT GRADE ADMIRAL CL VFIDX	32,741.232	10.32	337,889.51	9.86	322,989.81 267,675.39	14,899.70	12,793	3.79%

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.



Questions? Contact John Haley
(206)625-2656 • www.lpl.com/duncan/haley

Account Holdings / Investment Account Strategic Asset Management 2345-7343

Page 3 of 16
23457343



Account Holdings as of December 31, 2012

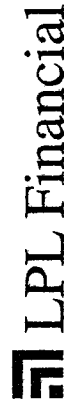
MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

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*	VANGUARD MID CAP C INDEX SIGNAL CL VMISX	21,012 314	32 18	676,176 26	28 95	608,382.17 599,980 79	67,794 09	8,026	1 19%
01/01/10*	VANGUARD SHORT TERM C INVESTMENT GRADE ADMIRAL CL VFSUX	180,617 487	10 83	1,956,087 38	10 77	1,944,570 56 1,913,509 26	11,516 82	47,491	2.43%
12/14/10*	VANGUARD SMALL CAP C VALUE INDEX INVESTOR CL VISVX	28,621 287	17 40	498,010 39	16 01	458,269 77 449,851.77	39,740 62	8,871	1 78%
2/14/10*	VANGUARD SMALL CAP C GROWTH INDEX INVESTOR CL VISGX	3,250 36	25 03	81,356 51	21 67	70,434 16 70,181 50	10,922 35	272	0.34%
01/01/10*	VANGUARD STRATEGIC C EQUITY INVESTOR CL VSEQX	16,867 631	21 45	361,810 68	19 87	335,221.08 331,438.81	26,589 60	3,305	0 91%
12/14/10*	VANGUARD TOTAL BOND C MARKET INDEX SIGNAL CL VBTSX	25,586 587	11 09	283,755 24	10 58	270,613 53 251,162 24	13,141 71	7,846	2 77%
01/01/10*	VANGUARD TOTAL INTL C STOCK INDEX INVESTOR CL VGTXX	56,454 659	14 98	845,690 79	12 72	717,911.66 705,367.01	127,779 13	36,129	4 27%

MUTUAL 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.



Account Holdings as of December 31, 2012

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 ^b
01/01/10*	VANGUARD WINDSOR II C	14,909.752	52.13	777,245.37	51.53	768,276.12	8,969.25	17,024	2.19%
Purchases	ADMIRAL CL VWNAX					751,604.09			
TOTAL MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS				\$7,850,599.11		\$7,384,680.46 \$7,184,236.33	\$465,918.65	\$191,459	

* Date of Earliest Acquisition

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

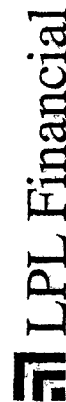
Value of Your LPL Financial Account

Market Value	Cost Basis/ Purchase Cost ²	Unrealized Gain or Loss	Estimated Annual Income
\$7,951,534.61	\$7,485,615.96 \$7,285,171.83	\$465,918.65	\$191,459

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



Questions? Contact John Haley
(206)625-2658 • www.lpl.com/duncanhaley

Account Holdings / Investment Account Strategic Asset Management 2345-7343

Page 5 of 16
23457343



001329 LP0579M1 007301