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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

or Section 4947(a)(1) Trust Treated as Private Foundation

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation HENRY E HALLER JR FOUNDATION		A Employer identification number 52-2250015
Number and street (or P O box number if mail is not delivered to street address) 2100 SOUTH OCEAN LANE NO 1101	Room/suite	B Telephone number (see instructions) (954) 764-6260
City or town, state or province, country, and ZIP or foreign postal code FORT LAUDERDALE, FL 33316		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name 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) \$ 43,924,195	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.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)	32,063,907			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,088,223	890,497		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,239			
	b Gross sales price for all assets on line 6a 918,014				
	7 Capital gain net income (from Part IV, line 2)		59,039		
	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)	4,096	0			
12 Total. Add lines 1 through 11	33,189,465	949,536			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	36,000	9,000		27,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,175	0		6,175
	c Other professional fees (attach schedule)	80,916	71,825		2,500
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,750	5,685		2,065
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	16,132	0		16,132
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)	1,700	0		1,700	
24 Total operating and administrative expenses. Add lines 13 through 23	148,673	86,510		55,572	
25 Contributions, gifts, grants paid	1,610,309			1,610,309	
26 Total expenses and disbursements. Add lines 24 and 25	1,758,982	86,510		1,665,881	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	31,430,483				
b Net investment income (if negative, enter -0-)		863,026			
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		35,003	96,538	96,538
	2	Savings and temporary cash investments		956,327	937,236	937,236
	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 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				
	10a	Investments—U S and state government obligations (attach schedule)		759,729	7,332,055	7,207,589
	b	Investments—corporate stock (attach schedule)		3,390,392	23,795,532	30,615,511
	c	Investments—corporate bonds (attach schedule)		694,153	3,291,484	3,268,467
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		38,779	1,851,252	1,798,854
	14	Land, buildings, and equipment basis ▶ _____ 7,466 Less accumulated depreciation (attach schedule) ▶ 7,466				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		5,874,383	37,304,097	43,924,195	
Liabilities	17	Accounts payable and accrued expenses			2,090	
	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 ▶ _____)		2,859	0	
23	Total liabilities (add lines 17 through 22)		2,859	2,090		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0	0	
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0	0		
29	Retained earnings, accumulated income, endowment, or other funds		5,871,524	37,302,007		
30	Total net assets or fund balances (see page 17 of the instructions)		5,871,524	37,302,007		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		5,874,383	37,304,097		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,871,524
2	Enter amount from Part I, line 27a	2	31,430,483
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	37,302,007
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	37,302,007

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	59,039
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))
2012	318,788	6,000,232	0.053129
2011	215,302	6,113,221	0.035219
2010	257,968	5,086,626	0.050715
2009	239,122	4,389,153	0.054480
2008	226,334	5,092,777	0.044442
2	Total of line 1, column (d).		2 0.237985
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 0.047597
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 41,513,479
5	Multiply line 4 by line 3.		5 1,975,917
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 8,630
7	Add lines 5 and 6.		7 1,984,547
8	Enter qualifying distributions from Part XII, line 4.		8 1,665,881

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	17,261
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	17,261
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	17,261
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,600
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	15,661
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
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 type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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? Website address N/A	13	Yes	
14 The books are in care of JOSEPH S SCHERLE CPA Telephone no (412) 281-8270 Located at 310 GRANT STREET SUITE 1020 PITTSBURGH PA ZIP +4 152192295			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16 At any time during calendar year 2013, 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? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country N/A	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2013 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 2013.</i>) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b			No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b No</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b</p>	
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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
LINDA B HALLER 2100 SOUTH OCEAN LANE HARBOUR BEACH FORT LAUDERDALE, FL 33316	EXECUTIVE DIRECTOR/TRUSTEE 20 00	36,000	0	0
JOSEPH S SCHERLE CPA LOVE SCHERLE BAUER PC 310 GRANT STREET SUITE 1020 PITTSBURGH, PA 152192295	TRUSTEE 0 00	0	0	0
KEVIN D BOYCE ESQ 9389 AMBER WOOD DRIVE KIRTLAND, OH 44094	TRUSTEE 0 00	0	0	0

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. **0**

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.	▶	0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see 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	▶

0

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	41,989,460
b	Average of monthly cash balances.	1b	156,204
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	42,145,664
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	42,145,664
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	632,185
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	41,513,479
6	Minimum investment return. Enter 5% of line 5.	6	2,075,674

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	2,075,674
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	17,261
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,261
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,058,413
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,058,413
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,058,413

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	1,665,881
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,665,881
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,665,881

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,058,413
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			225,123	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>1,665,881</u>				
a Applied to 2012, but not more than line 2a			225,123	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				1,440,758
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				617,655
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

Part XIV Private 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 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 address of the person to whom applications should be addressed

LINDA B HALLER
2100 S OCEAN LANE UNIT 1511
FORT LAUDERDALE, FL 33316
(954) 764-6260

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

AMOUNT REQUESTED AND PROPOSED USE OF FUNDS

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient 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 <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 1,610,309
b <i>Approved for future payment</i>				
Total				▶ 3b 0

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)
BERKSHIRE HATHAWAY B	D	2001-10-31	2013-01-18
BANK OF AMERICA 4 875%	P	2011-09-26	2013-01-15
IBM CORP 7 5%	P	2007-06-29	2013-06-15
PEPSICO 4 65%	P	2008-08-27	2013-02-15
VULCAN MATERIALS 6 3%	P	2010-07-09	2013-06-15
CLINTON COUNTY PA 3 81%	P	2010-02-11	2013-12-01
MATAWAN-ABERDEEN 5%	P	2008-02-20	2013-08-15
NORFOLK VA 2 09%	P	2011-03-10	2013-11-08
PUERTO RICO HSG 5%	D	2012-03-14	2013-12-01
ZIONSVILLE IN 5%	D	2012-03-14	2013-07-15
ABBOT LABS CALL 75 1/19/13	P	2013-01-19	2012-09-26
BP PLC CALL 47 1/19/13	P	2013-01-19	2012-09-27
EXXON CALL 100 1/19/13	P	2013-01-19	2012-09-26
PEPSICO CALL 75 1/19/13	P	2013-01-19	2012-09-26
PEPSICO CALL 75 1/19/13	P	2013-01-19	2012-09-26
DELL, INC	P	2001-01-01	2013-01-23
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76,327		4,728	71,599
50,000		50,030	-30
50,000		54,398	-4,398
50,000		51,105	-1,105
25,000		27,145	-2,145
25,000		25,010	-10
25,000		25,328	-328
50,000		50,010	-10
400,000		417,372	-17,372
150,000		153,849	-3,849
3,836			3,836
2,204			2,204
2,478			2,478
320			320
3,517			3,517
34			34
4,298			4,298

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	
			71,599
			-30
			-4,398
			-1,105
			-2,145
			-10
			-328
			-10
			-17,372
			-3,849
			3,836
			2,204
			2,478
			320
			3,517
			34
			4,298

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>				
ANNE STORCH CENTER 1790 SW 43RD WAY FORT LAUDERDALE,FL 33317	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	5,000
BONNET HOUSE ALLIANCE 900 N BIRCH ROAD FORT LAUDERDALE,FL 33304	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	630
BONNET HOUSE MUSEUM 900 N BIRCH ROAD FORT LAUDERDALE,FL 33304	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	3,000
BROWARD COUNTY PUBLIC LIBRARY 1300 E SUNSET BLVD FORT LAUDERDALE,FL 33304	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	1,050
CAPITAL RESEARCH CENTER 1513 16TH STREET NW WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	50,000
CARNEGIE MELLON UNIVERSITY SCHENLEY PARK PITTSBURGH,PA 15213	NONE	PUBLIC CHARITY	AS THE DONEE SEES FIT	1,000
CHARLOTTE LATIN SCHOOL 9502 PROVIDENCE ROAD CHARLOTTE,NC 28277	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	5,000
CYSTIC FIBROSIS GOLD COAST GUILD 3443 NW 51ST STREET BUILDING 1 FORT LAUDERDALE,FL 33309	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	1,579
DAVID HOROWITZ FREEDOM CENTER PO BOX 55089 SHERMAN OAKS,CA 914991964	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	5,000
FORT LAUDERDALE HISTORICAL SOCIETY 219 SOUTHWEST 2ND AVE FORT LAUDERDALE,FL 33301	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	1,000
FREEDOM CENTER PO BOX 130707 HOUSTON,TX 772190707	NONE	PUBLIC CHARITY	ANNUAL APPEAL	45,000
FRIENDS OF THE MUSEUM OF DISCOVERY & SCIENCE 401 SW SECOND ST FORT LAUDERDALE,FL 33312	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	1,000
GEORGE MASON UNIVERSITY 4400 UNIVERSITY DR FAIRFAX,VA 22030	NONE	PUBLIC CHARITY	ANNUAL APPEAL	1,000
HATHAWAY BROWN SCHOOL 19600 NORTH PARK BLVD SHAKER HEIGHTS,OH 44122	NONE	PUBLIC CHARITY	AS DONEE SEE FIT	10,000
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON,DC 20002	NONE	PUBLIC CHARITY	AS THE DONEE SEES FIT	1,000,000
Total			▶ 3a	1,610,309

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>				
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE, MI 49242	NONE	PUBLIC CHARITY	AS THE DONEE SEES FIT	10,000
LEADERSHIP BROWARD FOUNDATION 1640 WOAKLAND PARK BLVD SUITE 400 FORT LAUDERDALE, FL 33311	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	300
LEADERSHIP INSTITUTE 1101 N HIGHLAND STREET ARLINGTON, VA 22201	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	50,000
MAKE-A-WISH FOUNDATION 555 GRANT STREET SUITE 455 PITTSBURGH, PA 15219	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	5,000
MASONIC CHARITIES ONE MASONIC DRIVE ELIZABETHTOWN, PA 170222199	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	50,000
MASONIC HOMES FREE MASONS 1111 CALIFORNIA STREET SAN FRANCISCO, CA 94108	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	100,000
MELANOMA FOUNDATION OF NEW ENGLAND 111 OLD ROAD TO 9 ACRE COR CONCORD, MA 01742	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	100
MITEY RIDERS 455 PROVIDENCE ROAD SOUTH WEDDINGTON, NC 28173	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	2,500
PINSON INC 3301 COLLEGE AVE FORT LAUDERDALE, FL 33314	NONE	PUBLIC CHARITY	SPECIAL OLYMPICS	5,000
PITTSBURGH OPERA 2425 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	50
SYMPHONY OF THE AMERICAS 2425 E COMMERCIAL BLVD FORT LAUDERDALE, FL 33308	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	7,600
THIEL COLLEGE 75 COLLEGE AVENUE GREENVILLE, PA 161252181	NONE	PUBLIC CHARITY	ANNUAL APPEAL	110,000
UNITED SERVICE ORGANIZATION 2111 WILSON BLVD STE 1200 ALEXANDRIA, VA 22201	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	5,000
UNIVERSITY OF MIAMI 5501 SAN AMARO DRIVE CORAL GABLES, FL 33146	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	2,000
UNIVERSITY OF PITTSBURGH 200 LOTHROP STREET PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	AS THE DONEE SEES FIT	125,000
Total				1,610,309

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>				
WEDDINGTON CHRISTIAN ACADEMY 13901 PROVIDENCE ROAD WEDDINGTON, NC 28104	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	7,500
Total				3a 1,610,309

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

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**

2013

Name of the organization
HENRY E HALLER JR FOUNDATION

Employer identification number
52-2250015

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization
HENRY E HALLER JR FOUNDATION

Employer identification number
52-2250015

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF HENRY E HALLER JR 2100 S OCEAN LANE UNIT 1511 FORT LAUDERDALE, FL 33316	\$ 354,940	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	ESTATE OF HENRY E HALLER JR 2100 S OCEAN LANE UNIT 1511 FORT LAUDERDALE, FL 33316	\$ 31,708,967	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
HENRY E HALLER JR FOUNDATION

Employer identification number
52-2250015

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SECURITIES	\$ 31,708,967	2013-01-07
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____

Name of organization
HENRY E HALLER JR FOUNDATION

Employer identification number
52-2250015

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry
For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

TY 2013 Accounting Fees Schedule

Name: HENRY E HALLER JR FOUNDATION

EIN: 52-2250015

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,175	0		6,175

**TY 2013 Investments Corporate
Bonds Schedule****Name:** HENRY E HALLER JR FOUNDATION**EIN:** 52-2250015

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS 3.625%	523,757	524,740
JPMORGAN CHASE 3.4%	473,949	467,298
MERRILL LYNCH 5%	476,817	468,869
MORGAN STANLEY 6%	50,995	50,954
GENERAL ELECTRIC CAPITAL 4.375%	53,602	54,189
KELLOGG 3.25%	107,150	103,997
MORGAN STANLEY 4.1%	50,105	51,715
PITNEY BOWES 5.75%	106,225	110,199
SAFEWAY 5%	267,490	265,865
CITIGROUP 3.953%	485,689	478,755
HEWLETT PACKARD 3.3%	258,665	261,658
MORGAN STANLEY 5.375%	437,040	430,228

**TY 2013 Investments Corporate
Stock Schedule****Name:** HENRY E HALLER JR FOUNDATION**EIN:** 52-2250015

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	1,225,598	1,422,043
AMGEN	47,961	79,856
BERKSHIRE HATHAWAY B	64,872	201,552
GENERAL ELECTRIC	1,082,605	1,045,519
MICROSOFT	402,043	546,186
PEPSICO	2,430,524	2,977,546
SCHLUMBERGER	61,243	126,154
IBM CORP.	484,136	562,710
C.R. BARD	33,494	160,728
AMERISOURCEBERGEN	37,756	196,868
UNILEVER	68,858	140,805
BECTON DICKSON & CO.	63,198	143,637
EMERSON ELECTRIC	79,966	154,396
EXXON MOBIL	2,176,104	2,550,240
JOHNSON & JOHNSON	600,874	787,674
SYSCO	83,097	90,250
PNC FINL SERVICES GP INC	87,023	139,644
UNITED PARCEL SERVICE B	82,181	126,096
CISCO SYSTEMS	473,236	513,647
COLGATE-PALMOLIVE CO	79,414	143,462
PRAXAIR	49,071	104,024
REPUBLIC SERVICES INC	70,427	96,280
AUTO DATA PROCESSING	684,795	985,748
CONOCOPHILLIPS	51,933	91,845
GENERAL DYNAMICS	58,117	85,995
JPMORGAN CHASE	515,496	678,368
WAL-MART STORES	67,425	102,297
BCE INC.	66,816	108,225
BP PLC	540,000	656,235
PFIZER	50,006	91,890

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYNOPSIS	50,167	81,140
JOHNSON CONTROLS	548,759	913,140
ORACLE CORP.	349,226	401,730
TARGET CORP.	503,741	537,795
EATON CORP. PLC	638,994	898,216
PHILLIPS 66	16,375	50,135
ABBVIE	1,267,838	1,959,251
AT&T CORP.	336,205	334,020
CHUBB CORP.	463,260	579,780
WALT DISNEY CO.	420,503	630,300
DOMINION RESOURCES	315,960	388,140
E.I. DUPONT & DE NEMOURS	412,200	584,730
EXELON CORP.	119,480	109,560
HONDA MOTOR	111,480	124,050
INTEL CORP.	318,750	389,325
JACOBS ENGINEERING GROUP	206,107	294,793
MCDONALDS CORP.	454,550	485,150
NEXTERA ENERGY	352,745	428,100
OCCIDENTAL PETROLEUM	119,820	142,650
PPG INDUSTRIES	497,736	682,776
PROCTER & GAMBLE	2,333,080	2,767,940
QUALCOMM	480,075	556,875
TEVA PHARMACEUTICAL	361,570	380,760
TEXAS INSTRUMENTS	161,930	222,755
UNITED TECHNOLOGIES	443,992	597,450
VODAFONE PLC	345,020	511,030
WELLS FARGO	347,700	454,000

**TY 2013 Investments Government
Obligations Schedule**

Name: HENRY E HALLER JR FOUNDATION

EIN: 52-2250015

**US Government Securities - End of
Year Book Value:** 0

**US Government Securities - End of
Year Fair Market Value:** 0

**State & Local Government
Securities - End of Year Book
Value:** 7,332,055

**State & Local Government
Securities - End of Year Fair
Market Value:** 7,207,589

TY 2013 Investments - Other Schedule

Name: HENRY E HALLER JR FOUNDATION

EIN: 52-2250015

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PLUM CREEK TIMBER	AT COST	19,321	27,906
RAYONIER REIT	AT COST	19,458	42,605
VANGUARD MSCI EAFE ETF	AT COST	496,580	583,520
VANGUARD EMERGING MARKETS	AT COST	448,900	411,400
HCP REIT	AT COST	430,961	345,040
HEALTH CARE REIT	AT COST	436,032	388,383

TY 2013 Other Expenses Schedule

Name: HENRY E HALLER JR FOUNDATION

EIN: 52-2250015

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	1,700	0		1,700

TY 2013 Other Income Schedule

Name: HENRY E HALLER JR FOUNDATION

EIN: 52-2250015

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	4,096		4,096

TY 2013 Other Liabilities Schedule

Name: HENRY E HALLER JR FOUNDATION

EIN: 52-2250015

Description	Beginning of Year - Book Value	End of Year - Book Value
OPEN CALL OPTIONS	2,859	0

TY 2013 Other Professional Fees Schedule

Name: HENRY E HALLER JR FOUNDATION

EIN: 52-2250015

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	78,416	71,825		0
SECRETARIAL FEES	2,500	0		2,500

TY 2013 Taxes Schedule

Name: HENRY E HALLER JR FOUNDATION

EIN: 52-2250015

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAXES	4,996	4,996		0
PAYROLL TAXES	2,754	689		2,065