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For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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	Room/suite	B Telephone number (see instructions) (360) 683-1119
City or town, state or province, country, and ZIP or foreign postal 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"/> 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) <input checked="" type="checkbox"/> \$ 11,011,874	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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	54	54		
	4 Dividends and interest from securities.	211,514	211,514		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	257,038			
	b Gross sales price for all assets on line 6a 721,732				
	7 Capital gain net income (from Part IV, line 2) . . .		257,038		
	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)	<input checked="" type="checkbox"/> 88,972	76,972		
	12 Total. Add lines 1 through 11	557,578	545,578		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	<input checked="" type="checkbox"/> 5,073			1,522
	b Accounting fees (attach schedule)	<input checked="" type="checkbox"/> 6,361			3,181
	c Other professional fees (attach schedule)	<input checked="" type="checkbox"/> 28,463	28,463		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	<input checked="" type="checkbox"/> 2,822	2,822		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	120			60
	22 Printing and publications				
	23 Other expenses (attach schedule)	<input checked="" type="checkbox"/> 11,414			1,316
	24 Total operating and administrative expenses. Add lines 13 through 23	54,253	31,285		6,079
	25 Contributions, gifts, grants paid	557,062			557,062
	26 Total expenses and disbursements. Add lines 24 and 25	611,315	31,285		563,141
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-53,737			
	b Net investment income (if negative, enter -0-)		514,293		
	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	228,664	429,359	429,359
	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		4,848	4,848
	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 ▶ 419,873 Less accumulated depreciation (attach schedule) ▶ _____	416,184	419,873	2,100,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,246,579	6,981,885	8,471,607
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	6,604	6,060	6,060	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,898,031	7,842,025	11,011,874	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	2,269		
	23	Total liabilities (add lines 17 through 22)	2,269	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	7,895,762	7,842,025	
	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 instructions)	7,895,762	7,842,025	
	31	Total liabilities and net assets/fund balances (see instructions)	7,898,031	7,842,025	

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 7,895,762
2	Enter amount from Part I, line 27a	2 -53,737
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 7,842,025
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 7,842,025

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	257,038
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 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))
2013	507,244	10,475,156	0 04842
2012	494,914	9,907,904	0 04995
2011	491,339	9,911,741	0 04957
2010	452,279	8,909,991	0 05076
2009	395,044	8,059,684	0 04902

2	Total of line 1, column (d).	2	0 24772
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 04954
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	10,961,569
5	Multiply line 4 by line 3.	5	543,080
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,143
7	Add lines 5 and 6.	7	548,223
8	Enter qualifying distributions from Part XII, line 4.	8	563,141

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 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			
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		15,143	
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.		35,143	
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-		55,143	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	10,000
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	10,000
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	9
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	4,848
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 4,848 Refunded		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?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		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) 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 2014 or the taxable year beginning in 2014 (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 Meyer & Company CPAs PS Telephone no (360) 683-6677 Located at PO Box 1629 Sequim WA ZIP+4 98382			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	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 2014?	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 4945(d)(4)(A)? (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

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

c

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

☐ Yes

☒ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see 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. ☐

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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.		

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 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	8,798,774
b	Average of monthly cash balances.	1b	229,722
c	Fair market value of all other assets (see instructions).	1c	2,100,000
d	Total (add lines 1a, b, and c).	1d	11,128,496
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	11,128,496
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	166,927
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,961,569
6	Minimum investment return. Enter 5% of line 5.	6	548,078

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	548,078
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	5,143
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,143
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	542,935
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	542,935
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	542,935

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	563,141
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	563,141
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	5,143
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	557,998
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				542,935
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.	14,135			
c From 2011.	922			
d From 2012.	5,145			
e From 2013.				
f Total of lines 3a through e.	20,202			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 563,141				
a Applied to 2013, 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 2014 distributable amount.				542,935
e Remaining amount distributed out of corpus	20,206			
5 Excess distributions carryover applied to 2014 (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	40,408			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	40,408			
10 Analysis of line 9				
a Excess from 2010. . . .	14,135			
b Excess from 2011. . . .	922			
c Excess from 2012. . . .	5,145			
d Excess from 2013. . . .				
e Excess from 2014. . . .	20,206			

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 2014, 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)

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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 address 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	557,062
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?

(1) Cash.

(2) Other assets.

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

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

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) is based on all information of which preparer has any knowledge.

* * * * *

2015-06-29

* * * * *

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 Stephanie P Southern- White CPA	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00385373
Firm's name <input type="checkbox"/> MEYER & COMPANY CPAs PS			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/> PO BOX 1629 SEQUIM, WA 98382			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)
Capital Gain Distributions	P	2013-01-01	2014-12-31
860 338 Vanguard Windsor 2	P	2010-01-01	2014-09-26
21543 759 Vanguard Short Term Inv	P	2010-01-01	2014-10-20
2165 44 Vanguard Midcap Signal	P	2010-12-14	2014-09-26
1047 559 Vanguard GR Signal	P	2010-12-14	2014-09-26
5137 848 Vanguard Small Cap	P	2010-12-14	2014-07-01
603 443 Vanguard Small Cap	P	2010-12-14	2014-07-30
Settlement Proceeds	P	2012-01-01	2014-12-31

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)
127,849			127,849
59,976		44,277	15,699
232,002		231,945	57
99,976		62,698	37,278
49,976		30,432	19,544
130,837		82,265	48,572
20,946		13,077	7,869
170			170


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	
			127,849
			15,699
			57
			37,278
			19,544
			48,572
			7,869
			170


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
Gary Smith	President 1 00	0		
11 Sturdevent Sequim,WA 98382				
David Blake	Sec/Treas 1 00	0		
1870 Woodcock Road Sequim,WA 98382				
Richard Schneider	Vice President 1 00	0		
PO Box 385 Sequim,WA 98382				
Marc Jackson	Director 1 00	0		
216 East 4th St Port Angeles,WA 98362				
Jane Pryne	Director 1 00	0		
216 E Fourth Street Port Angeles,WA 98362				
Patrick Kelly Shea	Director 1 00	0		
503 N Sequim Ave 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>				
PA Education Foundation PO Box 787 Port Angeles, WA 98362	N/A	501c3	To provide a basic student health needs fund for low income students	6,000
Sequim School District 503 N Sequim Ave Sequim, WA 98382	N/A	P/Schl	Pays school supplies, art/engineering fees and band shirts for low income middle school students	1,000
Clallam County Juvenile Dt 1912 W 18th Port Angeles, WA 98363	N/A	Govt	Indigent youth relief services- transportation, clothing, GED test fees, and treatment programs	2,000
First United Methodist 110 East 7th St Port Angeles, WA 98362	N/A	Church	Friendship Dinner program which provides free hot dinners weekly to the community and serves 130-150 low income citizens	9,000
Forks Food Bank PO Box 270 Forks, WA 98331	N/A	501c3	Food for food bank	12,000
Port Angeles Food Bank PO Box 1885 Port Angeles, WA 98362	N/A	501c3	Weekend Food Bag Program purchases food to send home on Fridays to low income children to supplement their food supply	12,000
St Vincent de Paul 136 E 8th 347 Port Angeles, WA 98362	N/A	501c3	Utilities and fuel assistance for low income families	7,000
St Vincent de Paul PO Box 2114 Sequim, WA 98382	N/A	501c3	Utilities and rent assistance for low income families	7,000
Sequim Community Aid PO Box 1591 Sequim, WA 98382	N/A	501c3	Emergency aid for rent, utilities, bus passes and basic needs	8,000
Sequim Food Bank PO Box 1453 Sequim, WA 98382	N/A	501c3	Holiday meal baskets	11,000
Serenity House PO Box 4047 Port Angeles, WA 98363	N/A	501c3	Emergency shelters, housing crisis response, and solutions for single adults and families	7,000
United Way PO Box 937 Port Angeles, WA 98362	N/A	501c3	Support for annual fund drive	14,000
Volunteer Hospice of Clallam County 540 E 8th St Port Angeles, WA 98362	N/A	501c3	Support and supplies for caregivers and patients	3,500
First Step Family Support PO Box 249 Port Angeles, WA 98362	N/A	501c3	Family resource coordinator for PA drop in center and family enrichment program	7,000
Volunteers in Medicine Olympic Clin 909 Georgiana St Port Angeles, WA 98362	N/A	501c3	Core services for free clinic which serves low income and uninsured patients	6,000
Total  3a				557,062


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>				
Clallam BaySekiu 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
MANNA 139 W 8th Port Angeles, WA 98362	N/A	501c3	Emergency rent, utilities, propane, bus passes and laundry assistance for Port Angeles residents	6,000
Port Angeles School District 216 E 4th Port Angeles, WA 98362	N/A	P/Schl	Port Angeles High School Tutor/Mentor Program	6,000
The Caring Place PO Box 2111 Forks, WA 98331	N/A	501c3	Purchase updated health, sexuality, and relationship curriculum to present to middle and high school students	3,000
Healthy Families 1210 E Front St C Port Angeles, WA 98362	N/A	501c3	Rent, groceries, medical services, clothing and supplies for families fleeing domestic violence	8,000
Forks Abuse Program PO Box 1775 Forks, WA 98331	N/A	501c3	Provides housing and supplies for individuals & children fleeing from domestic abuse	3,000
Olympic Community Action 823 Commerce Loop Port Townsend, WA 98368	N/A	501c3	Music based cognitive function program for the adult day care center for low income clients which helps to delay the progression of Alzheimer's disease	6,000
Peninsula Behavioral Health 118 East 8th St Port Angeles, WA 98362	N/A	501c3	Provides emergency housing, transportation, clothing and personal hygiene items for low income patients with mental health needs	8,500
Joyce Education Foundation PO Box 20 Joyce, WA 98343	N/A	501c3	Mini grants to teachers and provides coats, shoes, boots, glasses and school supplies & fees for low income students	6,000
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	2,400
Boys Girls Club PO Box 4167 Sequim, WA 98382	N/A	501c3	Back to School program provides supplies, tutors and clothing for under-resourced students ages 5-18	7,000
Mosaic PO Box 3081 Sequim, WA 98382	N/A	501c3	Parent Networks of Families Program provides respite care, education and activities	5,000
Dungeness Valley Health Wellness PO Box 3434 Sequim, WA 98382	N/A	501c3	Operating costs for Chronic Health Care and Wellness Clinic & Basic Urgent Care Clinic for the working poor and under-insured	9,000
Makah Tribe Food Bank PO Box 115 Neah Bay, WA 98357	N/A	Govt	Food for food bank	5,000
Sequim Education Foundation PO Box 3065 Sequim, WA 98382	N/A	501c3	STEM (Science Technology Engineering and Math) Program for elementary and high school students	1,500
Total  3a				557,062


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
New Leash on Life 183 Alderwood Creek Dr Port Angeles, WA 98362	N/A	501c3	Training service dogs for disabled veterans	4,600
Camp Beausite Northwest PO Box 1227 Port Hadlock, WA 98339	N/A	501c3	Camp Operation and Residential Camper scholarships for low income developmentally disabled people	5,000
Soroptimists Intl Olympic Rain Fore PO Box 329 Forks, WA 98331	N/A	501c3	Funds the weekend backpack food program for Forks students who face chronic hunger at home	3,000
New Hope Food Bank PO Box 336 Clallam Bay, WA 98326	N/A	Church	Food for food bank	6,000
Lutheran Community Services 301 Lopez Ave Port Angeles, WA 98362	N/A	501c3	Healthy Families Project for families in crisis-provides financial counseling/education and cooking classes	5,000
Clallam County Pro Bono Lawyers 228 W Fir St N Port Angeles, WA 98362	N/A	501c3	Provides legal aid services to low income clients and funds overhead costs	6,500
Crescent Co-op Preschool PO Box 20 Joyce, WA 98343	N/A	501c3	Pre-3 years old/pre- school programs provide nutrition, winter clothing, supplies, books for children and evening classes for parents	5,000
Peninsula College Foundation 1502 E Lauridsen Blve Port Angeles, WA 98362	N/A	501c3	Funding "Promise" scholarships	73,817
Michael Lee 520 E Glacier View Sequim, WA 98382	N/A	N/A	Scholarship	2,000
Kathleen Sutton Fund PO Box 727 Kingston, WA 98346	N/A	501c3	Clallam County women with cancer provides transportation funds for treatments and follow up visits	3,000
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	3,000
Feiro Marine Life Center PO Box 625 Port Angeles, WA 98362	N/A	501c3	NOW (North Olympic Watershed) Science curriculum for 5th grade students in Clallam County School Districts to participate in field study components	4,000
Olympic Community Action 823 Commerce Loop Port Townsend, WA 98368	N/A	501c3	Meals on Wheels Program	5,000
Parenting Matters Foundation PO Box 3323 Sequim, WA 98382	N/A	501c3	Funding for newsletter	5,000
Sequim School District 503 N Sequim Ave Sequim, WA 98382	N/A	P/Schl	Helen Haller Elementary reading tutor program	400
Total  3a				557,062


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Sequim School District 503 N Sequim Ave Sequim, WA 98382	N/A	P/Schl	Greywolf Elementary "Keep Books" program to increase literacy	1,000
American Red Cross PO Box 188 Carlsborg, WA 98324	N/A	501c3	Core emergency disaster relief services	4,000
Concerned Citizens PO Box 1787 Forks, WA 98331	N/A	501c3	Promoting Healthy Learning classes and activities for youth and families to develop resiliency against risky behaviors	7,500
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
The Answer for Youth PO Box 633 Port Angeles, WA 98362	N/A	501c3	Funds NUTS and SWEETS programs for homeless and at risk youth and young adults	6,000
Clallam County Homeless Outreach PO Box 804 Port Angeles, WA 98363	N/A	501c3	Funds operating supplies for annual Homeless Connect event	1,000
Holy Trinity Lutheran Church 301 E Lopez Port Angeles, WA 98362	N/A	Church	Soup mix, dry bulk and packaging for distribution to various food banks and other nonprofit organizations	3,000
Habitat for Humanity PO Box 1479 Port Angeles, WA 98362	N/A	501c3	Building Impact with AmeriCorps and Support Volunteer program to train, recruit and construction site leadership	6,000
Ismael Ramos-Contreras PO Box 1484 Forks, WA 98331	N/A	N/A	Scholarship	3,978
Anna Michele Tyndall 111 E 12th St Port Angeles, WA 98362	N/A	N/A	Scholarship	4,000
Juliana Ayala-Flores 1400 Holland Rd Sequim, WA 98382	N/A	N/A	Scholarship	4,000
Verenice Lopez 50 Atwood Ridge Place Sequim, WA 98382	N/A	N/A	Scholarship	4,000
Joseph A Barnes Jr 471 Liljedal Rd Port Angeles, WA 98363	N/A	N/A	Scholarship	4,000
Courtney Cassal 500 River Rd Sequim, WA 98382	N/A	N/A	Scholarship	4,000
Bonny Hazelett 52321 Hwy 112 Port Angeles, WA 98363	N/A	N/A	Scholarship	2,039
Total  3a				557,062

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>				
Sequim School District 503 N Sequim Ave Sequim, WA 98382	N/A	P/Schl	Purchase tractor for Ag program at the High School	26,728
Boys Girls club PO Box 4167 Sequim, WA 98382	N/A	501c3	Free summer USDA meals to low income kids at 9 sites in Sequim & PA	6,000
Volunteer Hospice of Clallam County 540 E 8th St Port Angeles, WA 98362	N/A	501c3	Funds online manager and volunteer bereavement facilitator training	6,300
Volunteers in Medicine Olympic Clini 909 Georgiana St Port Angeles, WA 98362	N/A	501c3	Adult dental program providing emergency, restorative and preventative services to the under/un-insured	3,000
The Caring Place PO Box 2111 Forks, WA 98331	N/A	501c3	Parenting support and education for single fathers, grandparents and other non-traditional parents	3,500
Forks Abuse Program PO Box 1775 Forks, WA 98331	N/A	501c3	Crime Victims Services and Outreach Program	1,500
Mosaic PO Box 3081 Sequim, WA 98382	N/A	501c3	General Support Program for developmentally disabled adults	4,000
Soroptimist Intl Olympic Rain Fores PO Box 329 Forks, WA 98331	N/A	501c3	Adopted Forks Junior High School Continued Success Program to encourage and support positive behavior	3,000
Sequim School District 503 N Sequim Ave Sequim, WA 98382	N/A	P/Schl	High School Activities Fees Assistance Progarm	1,500
Sequim School District 503 N Sequim Ave Sequim, WA 98382	N/A	P/Schl	Helen Haller Elementary online/literacy program for grades K-5	500
Sequim School District 503 N Sequim Ave Sequim, WA 98382	N/A	P/Schl	School Nurse assists low income students with personal hygiene and medical supplies	800
NORVHN 250 Ash Ave Forks, WA 98331	N/A	501c3	Replace worn out furniture for emergency and homeless shelter for veterans	4,000
My Choices 824 E 8th Suite A Port Angeles, WA 98362	N/A	501c3	Earn While You Learn Program for young parents	4,500
Serenity House PO Box 4047 Port Angeles, WA 98363	N/A	501c3	Housing and Vocational Services for at risk youth and young adults	3,000
Shipley Center 921 E Hammond Sequim, WA 98382	N/A	501c3	Funds annual memberships and activities for low income seniors	3,000
Total  3a				557,062

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>				
Sequim Family Advocates PO Box 2065 Sequim, WA 98382	N/A	501c3	Extend and improve bathroom facilities and parking for the soccer fields	50,000
Arianna Flores-Cisneros 1400 Holland Rd Sequim, WA 98382	N/A	N/A	Scholarship	4,000
Vianey Cadenas 525 W McCurdy Rd Sequim, WA 98382	N/A	N/A	Scholarship	4,000
Amanda Larson 184 W Maple St Sequim, WA 98382	N/A	N/A	Scholarship	4,000
Briauna Joy Luchte 1011 Thornton Dr Sequim, WA 98382	N/A	N/A	Scholarship	4,000
Justin Moon 1910 West Duval Place Port Angeles, WA 98363	N/A	N/A	Scholarship	4,000
Chase Sharp 2642 S Francis St Port Angeles, WA 98362	N/A	N/A	Scholarship	4,000
Austin Joel Roberson PO Box 2670 Port Angeles, WA 98362	N/A	N/A	Scholarship	4,000
Madison A Hinrichs 2810 West Bay St Port Angeles, WA 98362	N/A	N/A	Scholarship	4,000
Nicholas Johnston 1046 Heuhslein Rd Port Angeles, WA 98362	N/A	N/A	Scholarship	4,000
Leslie Cisneros 327 West Fir St Sequim, WA 98382	N/A	N/A	Scholarship	4,000
Emily Klahn PO Box 2052 Forks, WA 98331	N/A	N/A	Scholarship	4,000
Kayla Dianna Looper 209 Old La Push Rd Forks, WA 98331	N/A	N/A	Scholarship	4,000
Evan William Messinger PO Box 74 Forks, WA 98331	N/A	N/A	Scholarship	4,000
Total  3a				557,062

TY 2014 Accounting Fees Schedule

Name: Albert Haller Foundation

EIN: 91-1556810

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Meyer & Company CPAs PS	6,361	0	0	3,181

TY 2014 Investments - Land Schedule

Name: Albert Haller Foundation

EIN: 91-1556810

Software ID: 14000265

Software Version: 2014v5.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	419,873		419,873	2,100,000

TY 2014 Legal Fees Schedule**Name:** Albert Haller Foundation**EIN:** 91-1556810**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Alan Millet PS	5,073	0	0	1,522

TY 2014 Other Assets Schedule

Name: Albert Haller Foundation

EIN: 91-1556810

Software ID: 14000265

Software Version: 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Dividends in Transit	6,604	6,060	6,060

TY 2014 Other Expenses Schedule**Name:** Albert Haller Foundation**EIN:** 91-1556810**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	161			
Excise Tax	5,143			
Liability Insurance	3,435			
Penalty Late Payment of Tax	43			
PO Box	132			66
United Way-Grant Review	2,500			1,250

TY 2014 Other Income Schedule**Name:** Albert Haller Foundation**EIN:** 91-1556810**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	76,972	76,972	
Prior Scholarship Refunds	12,000		

TY 2014 Other Professional Fees Schedule**Name:** Albert Haller Foundation**EIN:** 91-1556810**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Ameritrade Management Fees	14,432	14,432	0	0
LPL Investment Management Fees	13,936	13,936	0	0
LPL Termination Fee	95	95	0	0

TY 2014 Taxes Schedule

Name: Albert Haller Foundation

EIN: 91-1556810

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Credit per 1099	2,822	2,822		

Unrealized Positions As of: 12/31/2014 Created 1/7/2015 5 38 07 PM

Long Investments	Shares or Units	Unit Cost	Orig Cost	W's Adj	Cost Basis	Mkt Price	Mkt Value	ST Gain/Loss	LT Gain/Loss	% Change
TEMPLETON GLOBAL BD FD (TGBAX)	18,155.429	\$13.6237	\$247,344.19		\$247,344.19	\$12.41	\$225,308.87		\$-22,035.33	-8.91
VANGUARD EMERGING MARKETS S (VEMAX)	9,973.462	\$39.8929	\$397,870.04		\$397,870.04	\$33.25	\$331,617.61		\$-66,252.43	-16.65
VANGUARD EXPLORER FD (VEXRX)	4,084.581	\$64.6161	\$263,929.53		\$263,929.53	\$86.45	\$353,112.03		\$89,182.50	33.79
VANGUARD GROWTH INDEX FUND (VIGAX)	19,811.397	\$31.37	\$621,483.18		\$621,483.18	\$53.70	\$1,063,872.02		\$442,388.84	71.18
VANGUARD HI-YLD CORP FD (VWEAX)	40,137.444	\$5.6846	\$228,166.63		\$228,166.63	\$5.97	\$239,620.54		\$11,453.90	5.02
VANGUARD INTMDT TERM INVST (VFIDX)	45,033.915	\$9.9706	\$449,016.31		\$449,016.31	\$9.83	\$442,683.38		\$-6,332.95	-1.41
VANGUARD MID-CAP INDEX FD (VIMAX)	5,336.149	\$91.7626	\$489,659.00		\$489,659.00	\$152.97	\$816,270.71		\$326,611.71	66.70
VANGUARD SHORT TERM INVSTMN (VFSUX)	177,658.858	\$10.7657	\$1,912,625.36		\$1,912,625.36	\$10.66	\$1,893,843.43	\$-1,882.51	\$-16,899.42	-0.98
VANGUARD SMALL CAP VALUE IN (VISVX)	18,504.871	\$16.0116	\$296,293.09		\$296,293.09	\$25.34	\$468,913.43		\$172,620.34	58.26
VANGUARD SMALL CAP GROWTH I (VISGX)	2,646.917	\$21.6696	\$57,357.76		\$57,357.76	\$35.40	\$93,700.86		\$36,343.11	63.36
VANGUARD STRATEGIC EQTY FD (VSEQX)	13,070.163	\$19.8683	\$259,682.05		\$259,682.05	\$32.18	\$420,597.85		\$160,915.79	61.97
VANGUARD TOTAL INTL STK IND (VGTSX)	56,454.659	\$12.7166	\$717,911.66		\$717,911.66	\$15.55	\$877,869.95		\$159,958.28	22.28
VANGUARD TOTAL BD MKT INDEX (VBTIX)	32,819.86	\$10.6838	\$350,640.03		\$350,640.03	\$10.87	\$356,751.88		\$6,111.84	1.74
VANGUARD WINDSOR II FD (VWNAX)	13,405.499	\$51.4644	\$689,905.94		\$689,905.94	\$66.20	\$887,444.03		\$197,538.09	28.63
TOTAL			\$6,981,884.77		\$6,981,884.77		\$8,471,606.59	\$-1,882.51	\$1,491,604.27	21.34

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The cost basis information TD Ameritrade provides for tax-exempt accounts is for client use only. TD Ameritrade will not report cost basis information on tax-exempt accounts to the IRS.

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<p>4707 Executive Drive San Diego, CA 92121</p>	<p style="text-align: center;">Income Summary Statement</p> <p>THE ALBERT HALLER FOUNDATION A NON-PROFIT ORGANIZATION PO BOX 2739 SEQUIM, WA 98382</p>	<p>Statement Date: 02/28/2015 Document ID: 201F760Y881</p>	<p style="text-align: center; font-size: 1.2em;">2014</p>
<p>PAYER'S Federal ID No. 95-2834236</p>		<p>RECIPIENT'S ID No. XX-XXX6810</p>	

Summary Information

DIVIDENDS AND DISTRIBUTIONS		Not reported to the IRS*	MISCELLANEOUS INCOME		Not reported to the IRS*
1a- Total ordinary dividends (includes line 1b)		50,664.53	2- Royalties		0.00
1b- Qualified dividends		8,251.15	3- Other income		0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)		934.94	4- Federal income tax withheld		0.00
2b- Unrecaptured Section 1250 gain		0.00	8- Substitute payments in lieu of dividends or interest		0.00
2c- Section 1202 gain		0.00			
2d- Collectibles (28%) gain		0.00			
3- Nondividend distributions		0.00			
4- Federal income tax withheld		0.00			
5- Investment expenses		0.00			
7- Foreign country or US possession	Various	455.80			
8- Cash liquidation distributions		0.00			
9- Noncash liquidation distributions		0.00			
10- Exempt-interest dividends (includes line 11)		0.00			
11- Specified private activity bond interest dividends (AMT)		0.00			

REGULATED FUTURES CONTRACTS		Not reported to the IRS*
8- Profit or (loss) realized in 2014 on closed contracts		0.00
9- Unrealized profit or (loss) on open contracts-12/31/2013		0.00
10- Unrealized profit or (loss) on open contracts-12/31/2014		0.00
11- Aggregate profit or (loss) on contracts		0.00


If applicable, summaries and details of proceeds from sale transactions appear in subsequent sections of this document

* This statement displays activity for this account which has NOT been reported to the IRS. Any transactions that are being furnished to the IRS are provided on Forms 1099, either packaged with this statement or sent separately. Because the formatting is similar to Forms 1099, we have provided the related instructions with this document.

SALES TRANSACTIONS

Proceeds, gains, losses and adjustments						
Refer to the Proceeds not reported to the IRS pages to ensure that you consider all relevant items to determine the correct gains and losses. The amounts shown below are for informational purposes						
Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Grand total	0.00	0.00	0.00	0.00	0.00
Withholding from Proceeds						
	Federal income tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2014 may require an amended tax form

 Ameritrade Institutional	Income Summary Statement Account 932007084 THE ALBERT HALLER FOUNDATION ATTN: GARY SMITH OR DAVID BLAKE PO BOX 2739 SEQUIM, WA 98382-4348	Statement Date: 02/17/2015 Document ID: 641M622B087	2014
TD Ameritrade Inc., Member FINRA/SIPC/NFA PO BOX 2209 OMAHA, NE 68103-2209 Customer Service 800-431-3500	PAYER'S Federal ID No: 47-0533629 RECIPIENT'S ID No: XX-XXX6810		

Summary Information

DIVIDENDS AND DISTRIBUTIONS		Not reported to the IRS*	MISCELLANEOUS INCOME	Not reported to the IRS*
1a- Total ordinary dividends (includes line 1b)		160,840.43	2- Royalties	0.00
1b- Qualified dividends		75,242.18	3- Other income	0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)		126,914.08	4- Federal income tax withheld	0.00
2b- Unrecaptured Section 1250 gain		0.00	8- Substitute payments in lieu of dividends or interest	0.00
2c- Section 1202 gain		0.00		
2d- Collectibles (28%) gain		0.00		
3- Nondividend distributions		0.00		
4- Federal income tax withheld		0.00		
5- Investment expenses		0.00		
7- Foreign country or US possession	Various	2,366.68		
6- Foreign tax paid		0.00		
8- Cash liquidation distributions		0.00		
9- Noncash liquidation distributions		0.00		
10- Exempt-interest dividends (includes line 11)		0.00		
11- Specified private activity bond interest dividends (AMT)		0.00		

REGULATED FUTURES CONTRACTS

8- Profit or (loss) realized in 2014 on closed contracts	0.00
9- Unrealized profit or (loss) on open contracts-12/31/2013	0.00
10- Unrealized profit or (loss) on open contracts-12/31/2014	0.00
11- Aggregate profit or (loss) on contracts	0.00

If applicable, summaries and details of proceeds from sale transactions appear in subsequent sections of this document

* This statement displays all activity for this account. Any transactions that are being furnished to the IRS will also be provided on separate Forms 1099, which may be packaged with this statement or sent separately. Because this statement is formatted similarly to Forms 1099, we have provided the related instructions at the conclusion of this document.

SALES TRANSACTIONS

Proceeds, gains, losses and adjustments

Refer to the Proceeds not reported to the IRS pages to ensure that you consider all relevant items to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	593,712.94	464,693.95	0.00	0.00	129,018.99
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Grand total		593,712.94	464,693.95	0.00	0.00	129,018.99
Withholding from Proceeds						
Federal income tax withheld		0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2014 may require an amended tax form.