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Form 990-PF

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation: HENRY E HALLER JR FOUNDATION. A Employer identification number: 52-2250015. B Telephone number: (954) 764-6260. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	84,132	62,832	62,832			
	2 Savings and temporary cash investments	810,047	822,614	822,614			
	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)	9,448,118	8,443,303	8,343,323			
	b Investments—corporate stock (attach schedule)	26,063,935	29,265,750	37,124,602			
	c Investments—corporate bonds (attach schedule)	2,972,999	1,276,423	1,219,781			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	12 Investments—mortgage loans.						
	13 Investments—other (attach schedule)	1,843,881	1,837,434	1,748,775			
	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)	41,223,112	41,708,356	49,321,927				
Liabilities	17 Accounts payable and accrued expenses	1,045	3,135				
	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 ▶ _____)	0	254,239				
	23 Total liabilities (add lines 17 through 22)	1,045	257,374				
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	41,222,067	41,450,982				
30 Total net assets or fund balances (see instructions)	41,222,067	41,450,982					
31 Total liabilities and net assets/fund balances (see instructions)	41,223,112	41,708,356					

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	41,222,067
2	Enter amount from Part I, line 27a	2	228,915
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	41,450,982
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	41,450,982

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-228,477
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))
2014	1,769,664	47,571,686	0.037200
2013	1,665,881	41,513,479	0.040129
2012	318,788	6,000,232	0.053129
2011	215,302	6,113,221	0.035219
2010	257,968	5,086,626	0.050715
2 Total of line 1, column (d).			2 0.216392
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 0.043278
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 49,353,657
5 Multiply line 4 by line 3.			5 2,135,928
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 10,684
7 Add lines 5 and 6.			7 2,146,612
8 Enter qualifying distributions from Part XII, line 4.			8 1,328,054

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	21,368
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	21,368
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	21,368
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	23,520
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	23,520
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	98
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	2,054
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 2,054 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements 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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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 2015 or the taxable year beginning in 2015 (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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
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 and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2015, 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 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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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.
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 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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)
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?
b If "Yes," did it have excess business holdings in 2015 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 2015.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2015?

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)? Yes 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? Yes 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? Yes 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 instructions.	

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	49,866,534
b	Average of monthly cash balances.	1b	238,702
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	50,105,236
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	50,105,236
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	751,579
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	49,353,657
6	Minimum investment return. Enter 5% of line 5.	6	2,467,683

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	2,467,683
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	21,368
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	21,368
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,446,315
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,446,315
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	2,446,315

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	1,328,054
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	1,328,054
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	1,328,054

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,446,315
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,203,063	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>1,328,054</u>				
a Applied to 2014, but not more than line 2a			1,203,063	
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 2015 distributable amount.				124,991
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				2,321,324
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 1,254,600
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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CALIFORNIA RESOURCES	D		2015-12-17
CHEMOURS	D		2015-12-17
CHEMOURS	D		2015-12-17
QUALCOMM	D		2015-12-17
QUALCOMM	D		2015-12-17
RAYONIER ADVANCED MATERIALS	P	2004-03-04	2015-12-17
HEWLETT PACKARD 3.3%	P	2013-02-08	2015-11-08
JPMORGAN CHASE 3.4%	P		2015-06-24
JPMORGAN CHASE 3.4%	D		2015-06-24
MERRILL LYNCH 5%	P		2015-01-15

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)
2,772		10,999	-8,227
472		1,164	-692
8,032		19,796	-11,764
47,699		60,600	-12,901
310,044		416,065	-106,021
3,195		4,944	-1,749
256,398		258,665	-2,267
50,000		50,901	-901
400,000		421,840	-21,840
50,000		48,965	1,035

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,227
			-692
			-11,764
			-12,901
			-106,021
			-1,749
			-2,267
			-901
			-21,840
			1,035

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
MERRILL LYNCH 5%	D		2015-01-15
MORGAN STANLEY 4 1%	P	2012-02-28	2015-01-26
MORGAN STANLEY 5 375%	D	2012-03-14	2015-10-15
MONTGOMERY COUNTY 4%	P	2010-04-07	2015-05-01
OLATHE KS 2%	D	2012-03-14	2015-10-01
PORTLAND OR 2%	D	2012-03-14	2015-06-01
WORCESTER MA 5 75%	P	2010-10-29	2015-11-01
DU PAGE COUNTY IL 3 24%	P	2010-03-05	2015-01-01
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
400,000		413,800	-13,800
50,000		50,106	-106
400,000		416,006	-16,006
50,000		51,853	-1,853
500,000		519,620	-19,620
500,000		517,605	-17,605
50,000		55,727	-5,727
25,000		25,010	-10
11,577			11,577

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	
			-13,800
			-106
			-16,006
			-1,853
			-19,620
			-17,605
			-5,727
			-10
			11,577

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>				
BONNET HOUSE MUSEUM ALLIANCE 900 N BIRCH ROAD FORT LAUDERDALE, FL 33304	NONE	PUBLIC CHARITY	YOUNG ARTISTS MUSIC SERIES	5,000
BROWARD CENTER FOR THE PERFORMING ARTS 201 SW FIFTH AVENUE FORT LAUDERDALE, FL 33312	NONE	PUBLIC CHARITY	25TH ANNIVERSARY SPONSOR	25,000
BROWARD COUNTY PUBLIC LIBRARY FOUNDATION 1300 E SUNSET BLVD FORT LAUDERDALE, FL 33304	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	1,000
BROWARD HEALTH MEDICAL CENTER 1600 S ANDREWS AVENUE FORT LAUDERDALE, FL 33316	NONE	PUBLIC CHARITY	AUXILIARY SUPPORT	1,000
CARDINAL GIBBONS HIGH SCHOOL 2900 NORTHEAST 47TH STREET FORT LAUDERDALE, FL 33308	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	5,000
CARNEGIE MELLON UNIVERSITY SCHENLEY PARK PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	SCHOLARSHIPS	1,000
CHARLOTTE LATIN SCHOOL 9502 PROVIDENCE ROAD CHARLOTTE, NC 28277	NONE	PUBLIC CHARITY	SPRING FESTIVAL	6,000
FREEDOM CENTER PO BOX 130707 HOUSTON, TX 772190707	NONE	PUBLIC CHARITY	RESTORATION 2015	20,000
GEORGE MASON UNIVERSITY 4400 UNIVERSITY DR FAIRFAX, VA 22030	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	1,000
GOLD COAST JAZZ SOCIETY 1350 SUNRISE BLVD 115 FORT LAUDERDALE, FL 33304	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	10,000
HATHAWAY BROWN SCHOOL 19600 NORTH PARK BLVD SHAKER HEIGHTS, OH 44122	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	10,000
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE, MI 49242	NONE	PUBLIC CHARITY	KIRBY CENTER	25,000
LEADERSHIP INSTITUTE 1101 N HIGHLAND STREET ARLINGTON, VA 22201	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	5,000
MAKE-A-WISH FOUNDATION 555 GRANT STREET SUITE 455 PITTSBURGH, PA 15219	NONE	PUBLIC CHARITY	ONE WISH	7,500
MEDIA RESEARCH CENTER 325 S PATRICK STREET ALEXANDRIA, VA 22314	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	5,000
Total			3a	1,254,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
MITEY RIDERS 455 PROVIDENCE ROAD SOUTH WEDDINGTON, NC 28173	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	2,500
PHILANTHROPY ROUNDTABLE 1730 M ST NW SUITE 601 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	1,000
SPECIAL OPERATION WARRIOR FOUNDATION PO BOX 89367 TAMPA, FL 33689	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	20,000
ST CATHERINE OF SWEDEN ROMAN CATHOLIC CHURCH 2554 WILDWOOD ROAD ALLISON PARK, PA 15101	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	1,000
SYMPHONY OF THE AMERICAS 2425 E COMMERCIAL BLVD FORT LAUDERDALE, FL 33308	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	60,000
THE FIRST TEE OF THE PALM BEACHES 7301 N HAVERHILL ROAD WEST PALM BEACH, FL 33407	NONE	PUBLIC CHARITY	MILTON STEARNS MEMORIAL	100
THIEL COLLEGE 75 COLLEGE AVENUE GREENVILLE, PA 161252181	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	25,000
UNIVERSITY OF CENTRAL FLORIDA 4000 CENTRAL FLORIDA BLVD ORLANDO, FL 32816	NONE	PUBLIC CHARITY	CHILDREN'S MIRACLE NETWORK KNIGHT-A-THON	1,000
UNIVERSITY OF MIAMI 5501 SAN AMARO DRIVE CORAL GABLES, FL 33146	NONE	PUBLIC CHARITY	BASCOM PALMER EYE INSTITUTE	1,000
UNIVERSITY OF NOTRE DAME UNIVERSITY OF NOTRE DAME NOTRE DAME, IN 46556	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	500
UNIVERSITY OF PITTSBURGH 200 LOTHROP STREET PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	THE DEAN'S CHAIR FOR HENRY E HALLER, JR	1,000,000
UNIVERSITY SCHOOL 5711 HOWE ST PITTSBURGH, PA 15232	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	5,000
WEDDINGTON CHRISTIAN ACADEMY 13901 PROVIDENCE ROAD WEDDINGTON, NC 28104	NONE	PUBLIC CHARITY	AS DONEE SEES FIT	10,000
Total				3a 1,254,600

TY 2015 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	7,950	0		7,950

TY 2015 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	501,270
GENERAL ELECTRIC CAPITAL 4.375%	53,602	54,279
KELLOGG 3.25%	107,150	102,505
PITNEY BOWES 5.75%	106,225	105,490
CITIGROUP 3.953%	485,689	456,237

TY 2015 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	1,596,414
AMGEN	533,677	595,200
BERKSHIRE HATHAWAY B	64,872	224,468
GENERAL ELECTRIC	1,082,605	1,161,895
MICROSOFT	402,043	810,008
PEPSICO	2,430,524	3,587,128
SCHLUMBERGER	61,243	97,650
IBM CORP.	484,136	412,860
C.R. BARD	33,494	227,328
AMERISOURCEBERGEN	37,756	290,388
UNILEVER	68,858	151,620
BECTON DICKSON & CO.	63,198	200,317
EMERSON ELECTRIC	79,966	105,226
EXXON MOBIL	2,176,104	1,964,340
JOHNSON & JOHNSON	600,874	883,392
SYSCO	83,097	102,500
PNC FINL SERVICES GP INC	87,023	171,558
UNITED PARCEL SERVICE B	82,181	115,476
CISCO SYSTEMS	473,236	621,849
COLGATE-PALMOLIVE CO	79,414	146,564
PRAXAIR	49,071	81,920
REPUBLIC SERVICES INC	70,427	127,571
AUTO DATA PROCESSING	604,752	1,033,584
CONOCOPHILLIPS	302,942	210,105
GENERAL DYNAMICS	356,500	412,080
JPMORGAN CHASE	608,617	823,940
WAL-MART STORES	67,425	79,690
BCE INC.	66,816	96,550
BP PLC	540,000	422,010
PFIZER	147,806	193,680

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYNOPSIS	50,167	91,220
JOHNSON CONTROLS	548,759	700,252
ORACLE CORP.	349,226	383,565
TARGET CORP.	503,741	613,190
EATON CORP. PLC	589,906	596,372
PHILLIPS 66	16,375	53,170
ABBVIE	1,267,838	2,131,024
AT&T CORP.	672,503	653,790
CHUBB CORP.	463,260	795,840
WALT DISNEY CO.	420,503	838,374
DOMINION RESOURCES	315,960	405,840
E.I. DUPONT & DE NEMOURS	391,240	599,400
EXELON CORP.	119,480	111,080
HONDA MOTOR	111,480	95,790
INTEL CORP.	318,750	516,750
JACOBS ENGINEERING GROUP	206,107	196,326
MCDONALDS CORP.	454,550	590,700
NEXTERA ENERGY	352,745	519,450
OCCIDENTAL PETROLEUM	304,211	236,635
PPG INDUSTRIES	497,736	711,504
PROCTER & GAMBLE	2,333,080	2,699,940
TEVA PHARMACEUTICAL	361,570	594,605
TEXAS INSTRUMENTS	161,930	278,051
UNITED TECHNOLOGIES	443,992	504,367
VODAFONE PLC	344,976	228,723
WELLS FARGO	347,700	543,600
AETNA INC	340,396	486,540
CDK GLOBAL INC	80,032	193,013
LYONDELLBASELL INDUSTRIES	294,693	260,700
PACKAGING CORP	338,058	315,250

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS	385,973	369,760
APPLE INC.	244,603	210,520
BOEING	425,657	433,770
FORD MOTOR	429,126	422,700
GOLDMAN SACHS	285,145	270,345
L BRANDS	282,105	287,460
LOCKHEED MARTIN	213,688	217,150
METLIFE	199,522	168,735
STRYKER CORP	236,695	232,350
SYMANTEC	186,835	168,000
TRAVELERS COS	411,182	451,440

TY 2015 Investments Government Obligations Schedule

Name: HENRY E HALLER JR FOUNDATION

EIN: 52-2250015

**US Government Securities - End of
Year Book Value:** 5,008,329

**US Government Securities - End of
Year Fair Market Value:** 4,999,310

**State & Local Government
Securities - End of Year Book
Value:** 3,434,974

**State & Local Government
Securities - End of Year Fair
Market Value:** 3,344,013

TY 2015 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	28,632
RAYONIER REIT	AT COST	13,987	22,466
VANGUARD DEVELOPING MARKETS	AT COST	496,580	514,080
VANGUARD EMERGING MARKETS	AT COST	448,900	327,100
HCP REIT	AT COST	429,045	363,280
WELLTOWER REIT	AT COST	429,601	493,217

TY 2015 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	1,640	0		1,640

TY 2015 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	0	254,239

TY 2015 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	100,801	95,906		0
SECRETARIAL FEES	2,300	0		2,300

TY 2015 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	3,938	3,938		0
PAYROLL TAXES	2,754	689		2,065
EXCISE TAX	29,779	0		0

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

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2015

Department of the Treasury
Internal Revenue Service

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

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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 990PF, 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
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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	HENRY HALLER IRREVOCABLE TRUST	\$ 542,855	Person <input checked="" type="checkbox"/>
	2100 S OCEAN LANE UNIT 1511		Payroll <input type="checkbox"/>
	FORT LAUDERDALE, FL 33316		Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
2	HENRY HALLER IRREVOCABLE TRUST	\$ 165,000	Person <input type="checkbox"/>
	2100 S OCEAN LANE UNIT 1511		Payroll <input type="checkbox"/>
	FORT LAUDERDALE, FL 33316		Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

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	JEA FLORIDA WATER & SEWER BOND	\$ 165,000	2015-08-21

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization
HENRY E HALLER JR FOUNDATION

Employer identification number
52-2250015

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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
_____	_____
_____	_____
--	_____