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Return of Private Foundation
Freated as a Private Foundation
Treated as a Private Foundation

OMB No 1545-0052

2011

	lendar year 2011, or tax year beginning	, 2011	, and ending	,	_ <del></del>
CHAR	& ALICE BALLARD ITABLE FOUNDATION			A Employer identification nu 87-6237645 B Telephone number (see the	
	WASHINGTON BLVD N, UT 84401			B Telephone number (see the 800-516-5559	e instructions)
				C If exemption application is	s pending, check here 🕨
<b>G</b> Che	eck all that apply Initial return	Initial Return of a for	mer public charity	D 1 Foreign organizations, che	ck here.
	Final return Address change	Amended return Name change		2 Foreign organizations mee	eting the 85% test, check
н С	heck type of organization X Section 50	1(c)(3) exempt private t		here and attach computati	on -
l Fa	Section 4947(a)(1) nonexempt charitable air market value of all assets at end of year   J   Acc	trust Other taxable pounting method X C		E If private foundation statu under section 507(b)(1)(A	
(f	from Part II, column (c), line 16)	Other (specify)	<u> </u>	F If the foundation is in a 60	••
<u>► \$</u> Part/i	13/13/1	, column (d) must be or		under section 507(b)(1)(B	
<u>ranişi</u>	Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)	(a) Revenue and expenses per books	(b) Net investmen income	t (c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
•	(see instructions) )  1 Contributions, gifts, grants, etc, received (att sch)			1. 3.	
	2 Ck \(\big  \big  \) If the foundn is <b>not</b> req to att Sch B	100 May 100 Ma	**** \d	·	1 ( 多)   1 ( 1 ( 1 ( 1 ( 1 ( 1 ( 1 ( 1 ( 1 ( 1
	3 Interest on savings and temporary cash investments	1,200.	1,200		
	4 Dividends and interest from securities	213.	213		54 200
	5a Gross rents b Net_rental income	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		my to be a factor	The state of the s
R	or (loss) 6a Net gain/(loss) from sale of assets not on line 10.	140.	1 3 No. 1772 No. 1	F 10, 30, - 1	· 李 68. 大多文 化多次
E V	b Gross sales price for all assets on line 6a 140.	- 'Y, Y', 'A'', - 'Y ¿	51 \$ 12 12 13 14 1		
E N	7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain		140		San San State
Ü	9 Income modifications	1. 18 18 18 18 18 18 18 18 18 18 18 18 18	se the Ban	64	か後 瀬で、とかいしらかんが
_	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold	聖 在 光 [] []	Estable Control	四部 医线电影 经	
	c Gross profit/(loss) (att sch)  11 Other income (attach schedule)		A Comment	, <u>2</u>	THE RESERVE TO STATE OF THE STA
	SEE STATEMENT 1	-124.			· · · · · · · · · · · · · · · · · · ·
	12 Total. Add lines 1 through 11	1,429.	1,553	3. 1,413.	7. 7. 4
	13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages	0.			
	15 Pension plans, employee benefits		-		
A D M	16a Legal fees (attach schedule)				ļ
M I N	b Accounting fees (attach sch) c Other prof fees (attach sch) SEE ST 2	1,000.	1,000	0.	
O I S	17 Interest		,		
O I S T R A T	18 Taxes (attach schedule)(see instrs) 19 Depreciation (attach	RECE	ICSD.		
u i i	sch) and depletion				man Trans
N V G E	20 Occupancy . 21 Travel, conferences, and meetings	<u> </u>	2017 🕰		
A E	22 Printing and publications	8 4 4			
D P E N	23 Other expenses (attach schedule)	FRESN	O, CA		
S	24 Total operating and administrative				
S	expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid	1,000.	1,000	1.	-
	26 Total expenses and disbursements. Add lines 24 and 25	1,000.	1,000	0.	
	27 Subtract line 26 from line 12:	1,000.	1,000	7. 0.	75 75 75
	a Excess of revenue over expenses and disbursements	429.	, >+		, , , , , , , , , , , , , , , , , , ,
BAA F	<b>b</b> Net investment income (if negative, enter -0-)		553		
	C Adjusted net income (if negative, enter -0-) or Paperwork Reduction Act Notice, see ins	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	1,413. EEA0504L 12/05/11	Form 990-PF (20

Page 2

Rartid    Balance Sheets   Commissions   C	Day	430	Attached schedules and amounts in the description	Beginning of year	End	l of year
2 Savings and temporary cash investments 3 Accounts receivable Less allowance for doubtful accounts 4 Piedges receivable Less allowance for doubtful accounts 5 Grants receivable Less allowance for doubtful accounts 6 Retreated to the comment of the comment of doubtful accounts 7 Other ness and loan revealed (raths sch) 10 The comment of the comment of doubtful accounts 8 Investments — Grants and loan revealed (raths sch) 10 Investments — Grants and loan revealed (raths sch) 10 Investments — Grants both (staths chedule) 10 Investments — Grants both (staths chedule) 11 Investments — Grants both (staths chedule) 12 Investments — Grants both (staths chedule) 13 Investments — Grants both (staths chedule) 14 Land, buildings, and equament to state and the comment of the chart of th	Par	Tall	Balance Sheets column should be for end-of-year amounts only (See instructions )	(a) Book Value	<b>(b)</b> Book Value	(c) Fair Market Value
A Accounts receivable Less allowance for doubtful accounts Less allowance for doubtful accounts  Fledges receivable Less allowance for doubtful accounts  Grants receivable  Eless allowance for doubtful accounts  Grants receivable  Less allowance for doubtful accounts  Less allowance for doubtful accounts  Less allowance for doubtful accounts  I other receivable  Less allowance for doubtful accounts  I less accounter for production accounts  S inventories for sale or use  9 Prepare despenses and deferred charges  10 Investments — US and state government obliquations (attain streamle)  11 Investments — Inotic buildings, and equipment basis Less accounteate deprenation (attain streamle)  12 Investments — Inotic buildings, and equipment basis Less accounteate deprenation (attain streamle)  13 Investments — Other distant schedule)  14 Land, buildings, and equipment basis Less accounteate deprenation  15 Total seasets (or be completed by all filers — see the instructions Allos see page I, item I)  16 Total seasets (or be completed by all filers — see the instructions Allos see page I, item I)  17 Accounts payable and accured expenses  18 Grants payable  19 Deferred evenine  20 Liases from offices, fortests, notices, A office deputation of the sease of		1	Cash – non-interest-bearing			
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Cattach schedule   Trestments - other (attach schedule)   STATEMENT 4   11,589   10,935   1		11	Investments — land, buildings, and equipment basis			
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18   Grants payable   19   Deferred revenue   20   Loans from officers, directors, trustees, & other disqualified persons   21   Mortgages and other notes payable (attach schedule)   22   Other liabilities (describe   23   Total liabilities (add lines 17 through 22)   0   0   0   0   0	L	17	<del></del>	,		
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Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  Provided in the follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  Provided in the follow SFAS 117, check here and complete lines 27 through 26 and lines 30 and 31.  Provided in the follow SFAS 117, check here and complete lines 27 through 31.  Provided in the follow SFAS 117, check here and complete lines 27 through 31.  Provided in the follow SFAS 117, check here and complete lines 27 through 31.  Provided in the follow SFAS 117, check here and complete lines 27 through 31.  Provided in the follow SFAS 117, check here and complete lines 27 through 31.  Provided in the follow SFAS 117, check here and complete lines 27 through 31.  Provided in the follow SFAS 117, check here and complete lines 27 through 31.  Provided in the follow SFAS 117, check here and complete lines 27 through 31.  Provided in the follow SFAS 117, check here and complete lines 27 through 31.  Provided in the follow SFAS 117, check here and complete lines 27 through 31.  Provided in the follow SFAS 117, check here and complete lines 27 through 31.  Provided in the follow SFAS 117, check here and complete lines 27 through 31.  Provided in the follow SFAS 117, check here and complete lines 27 through 31.  Provided in the follow SFAS 117, check here and complete lines 27 through 31.  Provided in the follow SFAS 117, check here and complete lines 27 through 31.  Provided in the follow SFAS 117, check here and complete lines 27 through 31.  Provided in the follow SFAS 117, check here and complete lines 27 through 31.  Provided in the follow SFAS 117, check here and complete lines 27 through 31.  Provided in the follow SFAS 117, check here and complete lines 27 through 31.  Provided in the follow SFAS 117, check here and complete lines 27 through 31.  Provided in the follow SFAS 117, check here and complete lines 27 through 31.  Provided in the follow SFAS 117, check here and complete lines 27 through 31.  Provided i	Ī	21	Mortgages and other notes payable (attach schedule)			
Total liabilities and net assets or fund balances (see instructions)  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 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 Increase and included in line 2 (itemize)  5 Increases not included in line 2 (itemize)  5 Increases not included in line 2 (itemize)	Ţ	22	Other liabilities (describe  )			
Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	Ė	22	Total liabilities (add lines 17 through 22)	0	^	
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 and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total net assets or fund balances at beginning of year — Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	S	23	· · · · · · · · · · · · · · · · · · ·	0.		
B B A B B A B B A B B A B B A B B A B B B A B B B A B B B A B B B B A B B B B A B B B B A B B B B A B B B B A B B B B A B B B B A B B B B A B B B B B A B			and complete lines 24 through 26 and lines 30 and 31.			
B B A B B A B B A B B A B B A B B A B B B A B B B A B B B A B B B B A B B B B A B B B B A B B B B A B B B B A B B B B A B B B B A B B B B A B B B B B A B	N F				-	
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5	ΤŇ	l	•			
S N C E Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 35,625.  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5		26	<del>-</del>			
S N C E Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 35,625.  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	SB		and complete lines 27 through 31.			
S N C E Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 35,625.  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	EL		,	25 625	20.054	
Results and net assets or fund balances (see instructions)  Total net assets or fund balances (see instructions)  Total liabilities and net assets/fund balances (see instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  Decreases not included in line 2 (itemize)  Decreases not included in line 2 (itemize)  Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with a 35, 625.)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)	TA			35,625.	36,054	
R S 30 Total net assets or fund balances (see instructions) 35, 625. 36, 054.  Total liabilities and net assets/fund balances (see instructions) 35, 625. 36, 054.  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5 Decreases not included in line 2 (itemize)	С	l				
31 Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5	OE			35 625	36 054	
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3.  5 Decreases not included in line 2 (itemize)  5	n 3		Total liabilities and net assets/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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3.  5 Decreases not included in line 2 (itemize)  5	Parl	tilli.	<del>`</del>			<u>-1                                    </u>
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 1 4 29. 3 2 429. 3 3 429. 5 1 36,054.	1	Total	net assets or fund balances at beginning of year - Part II, colu			25 625
3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5						
4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) 5					<del></del>	<del></del>
5 Decreases not included in line 2 (itemize).			• • • • • • • • • • • • • • • • • • • •			
					<del></del>	<del></del>

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)  (b) How acqu P — Purcha D — Donate				urchase (month, day, year) (mont	
1a SERIES BALANCED - 1 P					12/30/11
b	-			VARIOUS	12/30/11
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) m	
a 140.	~				140.
b					
С					
d					
е					
	ng gain in column (h) and owned by	·		(1) Gains (Col	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (over column (j), if any		gain minus column (l than -0-) or Losses (fi	
a					140.
b					
С					
d					
e					
2 Capital gain net income or (net	<b>–</b>	enter in Part I, line 7 ter -0- in Part I, line 7	2	2	140.
, - ,	loss) as defined in sections 1222(5)			1	
ın Part I, line 8	8, column (c) (see instructions) If	<u> </u>		3	0.
Part V   Qualification Under	Section 4940(e) for Reduce			<u> </u>	
If section 4940(d)(2) applies, leave the Was the foundation liable for the section of the sectio	tion 4942 tax on the distributable an	mplete this part		Yes	X No
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use asse	ts (c	<b>(d)</b> Distribution olumn (b) divided	
2010		27	,766.		
2009	2,723.		,216.		0.107987
2008	2,709.		,254.		0.092603
2007	2,375.		,437.		0.067020
2006	2,380.	39	,161.		0.060775
2 Total of line 1, column (d)				2	0.328385
3 Average distribution ratio for the	e 5-year base period – divide the to has been in existence if less than 5	tal on line 2 by 5, or by the		3	0.065677
,					
4 Enter the net value of noncharit	table-use assets for 2011 from Part	X, line 5	'	1	35,951.
5 Multiply line 4 by line 3			- !	5	2,361.
6 Enter 1% of net investment inco	ome (1% of Part I, line 27b)			5	6.
7 Add lines 5 and 6				,	2,367.
8 Enter qualifying distributions from	om Part XII, line 4		_ {	3	
If line 8 is equal to or greater the Part VI instructions	nan line 7, check the box in Part VI,	line 1b, and complete that pa	art using a	1% tax rate See t	ne

*Har	Note: A Statement's Regarding Activities (continued)	$\overline{}$		
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		X
	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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u> </u>
	Website address  The books are in care of ► BANK OF UTAH  Telephone no ► 800-5	16-5	<u> </u>	
14	The books are in care of ► BANK OF UTAH  Located at ► 2605 WASHINGTON BLVD OGDEN UT  Telephone no ► 800-5  ZIP + 4 ► 84401	16-2	229	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	N/A	<u>-</u>	
13	and enter the amount of tax-exempt interest received or accrued during the year	,		N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a		Yes	No
10	bank, securities, or other financial account in a foreign country?	16	357G	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ►	1.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Zod.
Par	tVII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
L	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.	1. 1937	Yes	No
1 a	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 X No		, is	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No		, , , , , , , , , , , , , , , , , , ,	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	197	S. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
	(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 X No		NA A	
	(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 X No			
b	If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> 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)?	1 b	N	Ā
	Organizations relying on a current notice regarding disaster assistance check here		. 1.7 ₹.5.23	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	Ma	X
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))	ř.		
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	1.73.2	rati	
	If 'Yes,' list the years • 20, 20, 20		\$ . 75. s	1 4 .
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer 'No' and attach statement — see instructions)	2 b	N	/A
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	315	× 18	, 5 si
	► 20, 20, 20			
3 <i>a</i>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No			
L	of Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation	3955	1	1
L	or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	َ نَدْنَانَا N	/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
		jn'.	5489	<b>深刻</b> :
k	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	2 4223	X
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Form 990-PF (2011) DALE & ALICE BALL Part VII-B. Statements Regarding Activit		4720 May Po Pog		237645	Page 6
		11 4/20 May be key	ulreu (continueu)	<u> </u>	T a .54
<ul><li>5 a During the year did the foundation pay or inct</li><li>(1) Carry on propaganda, or otherwise attem</li></ul>		on (section 4945(e))?	☐ Yes ∑	₹ No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	☐ Yes [∑	_ K No			
(3) Provide a grant to an individual for travel,		purposes?		K No	
(4) Provide a grant to an organization other t in section 509(a)(1), (2), or (3), or section	han a charitable, etc, o i 4940(d)(2)? (see instr	rganization described uctions)	Yes [	☑ No	
(5) Provide for any purpose other than religio educational purposes, or for the prevention	ous, charitable, scientifion of cruelty to children	c, literary, or or animals?	Yes 2	∐No	
<b>b</b> If any answer is 'Yes' to 5a(1)-(5), did <b>any</b> of described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to a current notice regar	qualify under the excep ding disaster assistance	tions	5b	N/A
Organizations relying on a current notice rega	ırdıng disaster assistanı	ce check here	▶ [		8 1.73 8 13.
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon		cemption from the	N/A Yes	∏No	
If 'Yes,' attach the statement required by Reg	ulations section 53 494	5-5(d)			
6a Did the foundation, during the year, receive at on a personal benefit contract?			∐Yes ∑	X No	
<b>b</b> Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly or indired	ctly, on a personal bene	fit contract?	<u>6b</u>	X
7a At any time during the tax year, was the found	dation a party to a proh	nibited tax shelter transa	ction? Yes	X No	
b If 'Yes,' did the foundation receive any procee				N/A 7b	1
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid	Employees	5,
1 List all officers, directors, trustees, foundation			ructions).		
(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	other all	se account, lowances
DALE H BALLARD	FOUND. MGR.	0.	0.		0
PO BOX 1767	0				
DRAPER, UT 84020			· · · · · · · · · · · · · · · · · · ·		
BANK OF UTAH, TRUSTEE		0.	0.		0
2605 WASHINGTON BLVD OGDEN, UT 84401	0				
2 Compensation of five highest-paid employee	s (other than those in	luded on line 1— see in	estructions) If none	enter 'NONE	
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d) Contributions to		se account.
paid more than \$50,000	hours per week devoted to position	(c) compensation	employee benefit plans and deferred compensation	other all	owances
NONE					
Total number of other employees paid over \$50,000	L	<u> </u>		<b>&gt;</b>	
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Total. Add lines 1 through 3

► 0.

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Form 990-PF (2011)

All other program-related investments. See instructions

Form <b>990-PF</b> (2011) DALE & ALICE BALLARD 87	-6237645	Page 8
Part:X Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)	oreign found	ations,
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes	1 a	36 400
a Average monthly fair market value of securities.     b Average of monthly cash balances	1 b	<u>36, 498.</u>
·	1 c	
c Fair market value of all other assets (see instructions)	1 d	36,498.
d Total (add lines 1a, b, and c)	10	30,496.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c	}	
(attach detailed explanation) 1e 0.	-	0
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	36,498.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	547.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	35,951.
6 Minimum investment return. Enter 5% of line 5	6	1,798.
PartXI <sup>△</sup> Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operand certain foreign organizations check here   and do not complete this part.)	ating founda	itions
1 Minimum investment return from Part X, line 6	1	1,798.
2a Tax on investment income for 2011 from Part VI, line 5 2a 11.	T. 33	
<b>b</b> Income tax for 2011 (This does not include the tax from Part VI)  2b		
c Add lines 2a and 2b	2 c	11.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	1,787.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,787.
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	1,787.
Rant XII Qualifying Distributions (see instructions)	<u> </u>	
	10 ब	
1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes	100	
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	
b Program-related investments — total from Part IX-B	1 b	
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>b</b> Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	0.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.
<b>Note.</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whethe qualifies for the section 4940(e) reduction of tax in those years.	r the foundation	

Form **990-PF** (2011)

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### Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	<b>(c)</b> 2010	<b>(d)</b> 2011
1 Distributable amount for 2011 from Part XI, line 7		•	y	1,787.
2 Undistributed income, if any, as of the end of 2011		<del></del>		
a Enter amount for 2010 only			0.	. 🔾
<b>b</b> Total for prior years 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2011	-		3	f,
<b>a</b> From 2006			_	
<b>b</b> From 2007	*		ĺ	<b>,</b>
c From 2008				,
<b>d</b> From 2009 1, 036.			, , ,	
e From 2010	1 026		,	
f Total of lines 3a through e	1,036.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$	, , , ,	k .	`	2100
a Applied to 2010, but not more than line 2a	, ,		0.	, ,
• •			, ,	at S
<ul> <li>Applied to undistributed income of prior years (Election required — see instructions)</li> </ul>	,	0.		,
c Treated as distributions out of corpus (Election required – see instructions)	0.	,	· , , , · · · · · · · · · · · · · · · ·	1 2 2 248
d Applied to 2011 distributable amount			' /	0.
e Remaining amount distributed out of corpus	0.	,	* * * * * * * * * * * * * * * * * * * *	
5 Excess distributions carryover applied to 2011	1,036.	,		1,036.
(If an amount appears in column (d), the same amount must be shown in column (a).)	, * , , , , , , , , , , , , , , , , , ,	*	, ,	· · · · · · · · · · · · · · · · · · ·
Same amount must be shown in column (a).)	,			, <u>, , , , , , , , , , , , , , , , , , </u>
6 Enter the net total of each column as		· \$ ( *		
indicated below:		٠ ب	·,	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.	Α		
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b	, , ,	0.		
c Enter the amount of prior years' undistribut-			14° 6 7 , 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A
ed income for which a notice of deficiency has been issued, or on which the section	, , ,		· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,
4942(a) tax has been previously assessed	1	0.	· , **	25 ° \$ (
d Subtract line 6c from line 6b Taxable	. ^		•	
amount – see instructions		<u> </u>		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions	S	· · · · · · · · · · · · · · · · · · ·	0.	\$ 73°
	x (8)	, ,	· .	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be	,	,	· ·	
distributed in 2012		3	,	751.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed		•	, .	*
by section 170(b)(1)(F) or 4942(g)(3)			, ,	,
(see instructions)	0.	•		
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			,
.,	0.1	<del>.</del>		`, ·
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.	,		
10 Analysis of line 9	· ·			
a Excess from 2007		`		
<b>b</b> Excess from 2008			, F	, `,
c Excess from 2009			:	<i>,</i>
d Excess from 2010		× ·	-	,
e Excess from 2011				F 000 PF (0011)

Form 990-PF (2011) DALE & ALICE BAL		<del></del>		87-623764	
Part XIV Private Operating Founda					N/A
1a If the foundation has received a ruling or is effective for 2011, enter the date of the	determination letter ruling	that it is a private	operating foundation	n, and the ruling	
<b>b</b> Check box to indicate whether the founda	tion is a private ope	erating foundation (	described in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for	(a) 2011	<b>(b)</b> 2010	(c) 2009	(d) 2008	(e) Total
each year listed					
<ul> <li>b 85% of line 2a</li> <li>c Qualifying distributions from Part XII,</li> </ul>		+			
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	(0)	1	<u> </u>	1.65.000	
Part XV Supplementary Information assets at any time during the	(Complete this le vear — see in	part only if the	organization na	a \$5,000 or moi	e in
1 Information Regarding Foundation Management		<del></del>	<del></del> .		
List any managers of the foundation who close of any tax year (but only if they have DALE H BALLARD	have contributed me	ore than 2% of the than \$5,000) (See	total contributions resection 507(d)(2).)	eceived by the found	dation before the
<b>b</b> List any managers of the foundation who	own 10% or more o	of the stock of a cor	rporation (or an equa	ally large portion of	the ownership of
a partnership or other entity) of which the NONE	foundation has a 1	0% or greater inter	est		·
2 Information Regarding Contribution, Gran	nt. Gift. Loan. Scho	larship, etc. Progra	ams:		
Check here ► X if the foundation only requests for funds If the foundation make complete items 2a, b, c, and d	makes contributions	to preselected cha	arıtable organizations	s and does not acce anizations under oth	pt unsolicited er conditions,
a The name, address, and telephone number	er of the person to	whom applications	should be addressed	<b></b>	
<b>b</b> The form in which applications should be	submitted and infor	mation and materia	als they should inclu	de:	
c Any submission deadlines	·				
<del></del>	<del></del>				
d Any restrictions or limitations on awards,	such as by geograp	hical areas, charita	able tields, kinds of i	nstitutions, or other	tactors

Page 11

3 Grants and Contributions Paid During the	N/A			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year	substantial contributor			
Total			<u> </u>	a
Total b Approved for future payment			<b>&gt;</b> 3a	

Page **12** 

## Part XVI-A Analysis of Income-Producing Activities

Enter pross	s amounts unless otherwise indicated	Unrelat	ed business income	Excluded by	section 512, 513, or 514	
-		(a) Business code	(b) Amount	(c) Exclu	(d) Amount	(e) Related or exempt function income (See instructions)
_	ram service revenue			code		<del></del>
				<del>                                     </del>		
_				<del>  </del>		
				<del>                                     </del>		
		<del>                                     </del>				
·				<del> </del>		
n Fees	and contracts from government agencies					
	pership dues and assessments					
	t on savings and temporary cash investments			14	1,200.	
	ends and interest from securities				213.	_
	ental income or (loss) from real estate	" x x x x x x x x x x x x x x x x x x x		, , , , ,	3 /	Y 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	financed property					
	ebt-financed property					<del></del>
	ntal income or (loss) from personal property					****
	investment income					
	(loss) from sales of assets other than inventory	\ · · · · · · ·				140.
	ncome or (loss) from special events.					,
	s profit or (loss) from sales of inventory					
	revenue	, 10xx	J. 18 18 - 7 - 18 14 1	er sa s	, , , , , , , , , , , , , , , , , , , ,	
	IES BALANCED-1 THE FRO			14	-124.	
е						•
12 Subto	otal. Add columns (b), (d), and (e)	14.00		\$100 P	1,289.	140.
13 Total.	. Add line 12, columns (b), (d), and (e)	•			13	1,429.
(See works	heet in line 13 instructions to verify calculation	ns )				
Part XVI	Relationship of Activities to the	Accompl	ishment of Exemp	t Purpose	es	
Line No. ▼	Explain below how each activity for which in accomplishment of the foundation's exempt	ncome is repo purposes (o	orted in column (e) of F ther than by providing f	Part XVI-A co	ontributed importantl ch purposes) (See ir	y to the nstructions )
N/A						
						·
						,,
_						
				<del></del>		
						···
<del>-</del>			· <u>· · · · · · · · · · · · · · · · · · </u>			<u> </u>
			· · · · · · · · · · · · · · · · · · ·			

# Form 990-PF (2011) DALE & ALICE BALLARD 87-6237645 Part:XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Exempt Organiz	au0113						
describe	organization directly ed in section 501(c) o to political organizat	of the Code (other the	e in any of the following with nan section 501(c)(3) organ	th any other organiza nizations) or in sectio	tion n 527,	Yes No		
<b>a</b> Transfer	a Transfers from the reporting foundation to a noncharitable exempt organization of							
(1) Cas	h					1a (1) X		
<b>(2)</b> Othe	er assets					1a (2) X		
<b>b</b> Other tra	ansactions					Latitud Latitud Latitud		
<b>(1)</b> Sale	es of assets to a non-	charitable exempt o	rganization			1 b (1) X		
<b>(2)</b> Puro	chases of assets fron	n a noncharitable e	xempt organization			1 b (2) X		
(3) Ren	tal of facilities, equip	ment, or other asse	ets			1 b (3) X		
<b>(4)</b> Rein	nbursement arranger	ments				1 b (4) X		
<b>(5)</b> Loar	ns or loan guarantee:	s				1 b (5) X		
<b>(6)</b> Perf	ormance of services	or membership or	fundraising solicitations			1 b (6) X		
c Sharing	of facilities, equipme	ent, mailing lists, ot	her assets, or paid employ	ees		1c X		
the goor	ts, other assets, or s	ervices given by thi	lete the following schedule e reporting foundation If the n column <b>(d)</b> the value of the	ne foundation receive	d less than fair mark	et value in		
(a) Line no	(b) Amount involved	(c) Name of nonc	naritable exempt organization	(d) Description of t	ransfers, transactions, and	sharing arrangements		
N/A								
						<u>.                                      </u>		
				L	<u> </u>			
describe	undation directly or i d in section 501(c) o complete the following	of the Code (other the	with, or related to, one or n nan section 501(c)(3)) or in	nore tax-exempt orga n section 527?	nizations	Yes X No		
	Name of organization	on	(b) Type of organization		(c) Description of re	lationship		
N/A								
	<del></del>							
Sign Under p	penalties of perjury, I declare and complete Declaration	e that I have examined thi of preparer (other than ta:	s return, including accompanying so (payer) is based on all information (	thedules and statements, and of which preparer has any kr	d to the best of my knowledgowledge	May the IRS discuss this return with the		
Here	ul Chulina	-U.Pdtn	3-16-12	▶		preparer shown below (see instructions)?		
	ature of officer or trustee		Date	Title		X Yes No		
	Print/Type preparer's nam	ne	Preparer's signature	Date	Check If	PTIN		
Paid	HOKAN OLAUSS	ON	HOKAN OLAUSSON	3/09/1	2 self-employed	P00082326		
Preparer			AUSSON PLLC	•	Firm's EIN ► 20-8			
			TE 102					
Use Only			84010		Phone no (80:	l) 951-8900		
BAA				<del></del>		Form <b>990-PF</b> (2011)		
						/		

2011	FEDERAL STATEMENTS  DALE & ALICE BALLARD CHARITABLE FOUNDATION					
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME	(A) REVENUE	(B) NET INVESTMENT				

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87-6237645

(C) ADJUSTED

STATEMENT 2 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES

ADMINISTRATION FEE

SERIES BALANCED-1 THE FRO

(B) NET (C) (D) (A) **EXPENSES** INVESTMENT ADJUSTED CHARITABLE NET INCOME\_ **PURPOSES** PER BOOKS INCOME 1,000. \$ 1,000. \$ 1,000. 0. 1,000. \$ TOTAL \$

STATEMENT 3 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

STATEMENT 4 FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER

 OTHER INVESTMENTS
 COST
 \$ 10,935.
 \$ 10,935.

 TOTAL
 \$ 10,935.
 \$ 10,935.



Utah State Tax Commission Processing Division

# Postmark Verification Record

The attached return was received by the Tax Commission in an envelope that, due to routing procedures, had to be removed.

document has been dated.....

and/or check dates, the

Based on signature

B. was missing or could

not be read.

The postmark on the envelope or package:

A. was dated.....

The original envelope envelope was routed with one of the other contained multiple documents. The documents.

U.S.T.C. 23

C. was not scannable.

construction or another could not be fed into a scanner or remittance Because of either its issue, the envelope machine.

dated..... The envelope was



































































