

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





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Form **990-P,F** 

### **Return of Private Foundation**

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

OMB No 1545-0052

▶ Do not enter social security numbers on this form as it may be made public. Department of the Treasury Internal Revenue Service ▶ Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

| For      | cale        | ndar year 2015 or tax year beginning FEB   | 6, 2015                      | , and ending                          | DEC 31, 2015   | <u> </u>   |
|----------|-------------|--|------------------------------|---------------------------------------|--|--|
| Na       | ame o       | of foundation  |                              |                                       | A Employer identification                            | n number   |
| ]        | DAI         | LAS AND ALTA HARRIS FAM  | ILY                          |                                       |  |  |
| 1        | <u> 70'</u> | UNDATION, INC.   |                              |                                       | 14-1843939   | )  |
| N        | mber        | and street (or P O box number if mail is not delivered to street a                           | address)                     | Room/suite                            | <b>B</b> Telephone number                            |  |
|          | 271         | 0 SHADY LANE   |                              |                                       | (208) 344-   | 2574   |
| Cı       | ty or       | town, state or province, country, and ZIP or foreign po                                      | ostal code                   |                                       | C If exemption application is p                      | pending, check here                              |
| ]        | 301         | SE, ID 83716   |                              |                                       |  |  |
| G        | Chec        | k all that apply: Initial return   | Initial return of a fo       | rmer public charity                   | D 1. Foreign organization                            | s, check here                                    |
|          |             | Final return   | X Amended return             |                                       |  |  |
|          |             | Address change   | Name change                  |                                       | Foreign organizations mu<br>check here and attach co | eeting the 85% test, proputation                 |
| Н        | Chec        | k type of organization: X Section 501(c)(3) exe  | empt private foundation      |                                       | E If private foundation sta                          | tus was terminated                               |
|          | <u> s</u>   | ection 4947(a)(1) nonexempt charitable trust (   | Other taxable private founda | tion                                  | under section 507(b)(1                               | _ [ ]  |
|          | air n       | narket value of all assets at end of year   J Accountin                                      | ng method: X Cash            | Accrual                               | F If the foundation is in a                          | 60-month termination                             |
| (        | from        | Part II, col. (c), line 16)  | ner (specify)                |                                       | under section 507(b)(1                               |  |
| _1       | <u>►\$</u>  | 3,862,517. (Part I, colur  | nn (d) must be on cash b     | pasis.)                               |  |  |
| P        | <u>art</u>  | Analysis of Revenue and Expenses  (The total of amounts in columns (b), (c), and (d) may not | (a) Revenue and              | (b) Net investment                    | (c) Adjusted net                                     | (d) Disbursements for charitable purposes        |
| _        |             | necessarily equal the amounts in column (a) )  | expenses per books           | income                                | income   | (cash basis only)                                |
|          | 1           | Contributions, gifts, grants, etc., received   | 3,887,527.                   |                                       | N/A  |  |
|          | 2           | Check In the foundation is not required to attach Sch. B                                     |                              |                                       |  | <u></u>  |
|          | 3           | Interest on savings and temporary cash investments   | 2,836.                       | 2,836.                                |  | STATEMENT 1                                      |
|          | 4           | Dividends and interest from securities   | 4,736.                       | 4,736.                                |  | STATEMENT 2                                      |
|          | 5           | a Gross rents  |                              |                                       |  |  |
|          |             | Net rental income or (loss)  |                              | · · · · · · · · · · · · · · · · · · · |  |  |
|          | , 6         | Net gain or (loss) from sale of assets not on line 10  | <4,751.                      | >                                     |  |  |
| Ş        | ?           | Gross sales price for all assets on line 8a 307,911.   |                              |                                       |  |  |
|          | 7           | Capital gain net income (from Part IV, line 2)   |                              | 0.                                    |  |  |
|          | 8           | Net short-term capital gain  |                              |                                       |  |  |
|          | 9           | Income modifications Gross sales less returns  |                              |                                       |  |  |
|          | 10          | and allowances   |                              |                                       |  |  |
|          |             | D Less Cost of goods sold  |                              |                                       |  |  |
| •        |             | c Gross profit or (loss)   |                              |                                       |  |  |
|          | 11          |  | 2 222 242                    | 5 550                                 |  | <u></u>  |
|          | 12          | •  | 3,890,348.                   | 7,572.                                |  |  |
|          | 13          | Compensation of officers, directors, trustees, etc   | 0.                           | 0.                                    |  | 0.   |
|          | 14          | Other employee salaries and wages  |                              |                                       |  |  |
| ç        | 15          |  | Tr. 15-242                   | 15 240                                |  |  |
| 3        | 3   16      | [ _A_i   |                              | 15,342.                               |  | 0.   |
| Ş        | 3           | D Accounting tees  |                              |                                       |  | -  |
| Ú        | <u>)</u>    |  | OS & S DUA 12                |                                       |  |  |
| 2016     | 17          |  | 39 <b>5</b> %<br>07 & % 90A  | 205                                   |  |  |
| ن ي      | 18          | 1 1  | 3304                         | 395.                                  |  | 0.   |
| 2016     | 19          | , , , , , , , , , , , , , , , , , , ,  | BECLINI                      |                                       | •  |  |
| Z 4      | 20          | Occupancy  |                              |                                       |  |  |
|          |             | Travel, conferences, and meetings  |                              |                                       |  |  |
| 7        | 22          | Printing and publications  |                              |                                       |  | <del></del>                                      |
| SEP      | 23          | Other expenses   |                              |                                       |  |  |
|          | 24          | Total operating and administrative expenses. Add lines 13 through 23                         | 15,737.                      | 15,737.                               | 1  |  |
| <b>a</b> | 25          | · · · · · · · · · · · · · · · · · · ·  | 15,737.                      |                                       |  | 0.   |
|          | 26          | · · · · · · · · · · · · · · · · · · ·  | 0.                           |                                       |  | ·  |
|          | 20          | Add lines 24 and 25  | 15,737.                      | 15,737.                               |  | 0.   |
| Š.       | 27          | Subtract line 26 from line 12:   | 13,1310                      | 10,10 <u>1</u> 0                      | <del> </del>   | <del> </del>                                     |
| SCANNED  |             | 2 Excess of revenue over expenses and disbursements  | 3,874,611.                   |                                       |  | }  |
| <b>₩</b> | - 1         | b Net investment income (if negative, enter -0-)   | 3,0,4,011.                   | 0.                                    |  | <del>                                     </del> |
|          | - 1         | C Adjusted net income (if negative, enter -0-)   |                              |                                       | N/A  |  |

FOUNDATION, INC. 14-1843939 Form 990-PF (2015) Part, II Bàlance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year (c) Fair Market Value (a) Book Value (b) Book Value 156,936. 156,936. 1 Cash - non-interest-bearing 2 Savings and temporary cash investments 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 7 Other notes and loans receivable Less: allowance for doubtful accounts Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S and state government obligations b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment, basis 1,614,660. 1,614,660. 1,614,660. Less accumulated depreciation 12 Investments - mortgage loans 2,103,015. 2,090,921. STMT 5 0. 13 Investments - other 14 Land, buildings, and equipment; basis Less accumulated depreciation 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 3,874,611. 3,862,517. instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. **Net Assets or Fund Balances** 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted ightharpoonsFoundations that do not follow SFAS 117, check here and complete lines 27 through 31. 0 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 0. 3,874,611 О. Retained earnings, accumulated income, endowment, or other funds 3,874,611 30 Total net assets or fund balances 0. 3,874,611 0. 31 Total liabilities and net assets/fund balances 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 2 3,874,61 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 4 5 Decreases not included in line 2 (itemize) ▶ 5

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

|  |  | s) of property sold (e.,<br>ommon stock, 200 sh  |  |   | ( <b>b)</b> I   | How ac<br>- Purcl<br>- Dona | quired<br>hase<br>ation | (c) Date a<br>(mo., d       |                               | (d) Date sold<br>(mo., day, yr.) |
|--|--|--|--|---|-----------------|-----------------------------|-------------------------|-----------------------------|-------------------------------|----------------------------------|
| 1a   |  |  |  |   |                 |                             |                         |                             |                               |                                  |
| b SEE ATTACHED   | STATE  | MENTS  |  |   |                 |                             |                         |                             |                               |                                  |
| <u>C</u>   | _  |  |  |   | ļ               |                             |                         |                             |                               |                                  |
| d  |  |  | <del></del> -  |   |                 |                             |                         |                             |                               |                                  |
| e  |  |  | 1  | <del> </del>  | <u> </u>        |                             |                         |                             |                               |                                  |
| (e) Gross sales price  |  | reciation allowed<br>r allowable)  |  | st or other basis<br>expense of sale                                |                 |                             |                         |                             | ain or (loss)<br>(f) minus (  |                                  |
| <u>a</u>   | <del> </del>   |  | ļ  |   |                 |                             |                         |                             |                               |                                  |
| <u>b</u>   |  |  |  |   |                 |                             |                         |                             |                               |                                  |
| <u>c</u>   |  |  |  |   |                 |                             |                         |                             |                               |                                  |
| d<br>e 307,911.  |  |  |  | 212 66  |                 |                             |                         |                             |                               | .4 751                           |
| Complete only for assets shown   | <del></del>  | imn (h) and owned by   | the foundation   | 312,66  | 2.              |                             |                         | N Co.no (C                  | -1 (h)                        | <4,751.                          |
| Complete only for assets shown   | 1  | djusted basis  | ·  |   |                 |                             | (<br>CO                 | i) Gams (C<br>l. (k), but n | ol. (h) gain<br>iot less thar | minus<br>1 -0-) <b>or</b>        |
| (i) F.M.V. as of 12/31/69  |  | of 12/31/69  |  | xcess of col. (i)<br>r col. (j), if any                             |                 |                             |                         | Losses                      | (from col. (I                 | h))                              |
| a  |  |  |  |   |                 |                             |                         |                             |                               |                                  |
| b  | , .  |  |  |   |                 |                             |                         |                             |                               |                                  |
|  |  |  |  | 18311   |                 |                             |                         |                             |                               |                                  |
| d  |  |  |  |   |                 |                             |                         |                             |                               |                                  |
| e  |  |  |  |   |                 |                             |                         |                             |                               | <4,751.                          |
|  |  | ( If gain, also ente   | r in Part I. line  | 7   | ٦               |                             |                         |                             |                               | ·                                |
| 2 Capital gain net income or (net c  | apıtal loss)   | If gain, also ente   | )- in Part I, line   | e 7   | <b> </b>        | 2                           |                         |                             |                               | <4,751.                          |
| 3 Net short-term capital gain or (lo   | ss) as defined   | •  |  |   |                 |                             |                         |                             |                               |                                  |
| If gain, also enter in Part I, line 8  |  |  | (5).   | -   | ]               | ļ                           |                         |                             |                               |                                  |
| If (loss), enter -0- in Part I, line 8  Part V Qualification U   |  |  | <u>.</u>   |   | للـ             | 3                           |                         |                             | N/A                           |                                  |
| (For optional use by domestic privat   |  |  |  |   |                 |                             |                         |                             |                               |                                  |
|  |  | Subject to the Section   | 4940(a) tax oi   | n net investment in   | come            | e.)                         |                         |                             |                               |                                  |
| If section 4940(d)(2) applies, leave t   | this nart hlank  | •  | 4940(a) tax oi   | n net investment ir   | come            | 9.)                         |                         |                             |                               |                                  |
|  |  | ·  | .,   |   |                 | e.)                         |                         |                             |                               |                                  |
| Was the foundation liable for the sec  | ction 4942 tax   | on the distributable ar  | nount of any y   | ear in the base per   |                 | e.)                         |                         |                             |                               | Yes X No                         |
| Was the foundation liable for the sec<br>If "Yes," the foundation does not qua   | ction 4942 tax   | on the distributable ar<br>ion 4940(e). Do not ci  | nount of any y   | ear in the base pei<br>art.   | rıod?           |                             |                         |                             |                               | Yes X No                         |
| If section 4940(d)(2) applies, leave to Was the foundation liable for the section of the section | ction 4942 tax   | on the distributable ar<br>ion 4940(e). Do not co<br>or each year; see the i   | nount of any y   | ear in the base pei<br>art.   | riod?<br>ntries |                             |                         |                             |                               |                                  |
| Was the foundation liable for the sec<br>If "Yes," the foundation does not qua<br>1 Enter the appropriate amount in<br>(a)<br>Base period years  | ction 4942 tax<br>dify under sect<br>each column t   | on the distributable ar<br>ion 4940(e). Do not co<br>or each year; see the i   | nount of any y<br>omplete this painstructions be                           | ear in the base per<br>art.<br>Ifore making any e                   | ntries          |                             | uca accate              |                             | Distrib                       | (d)<br>ution ratio               |
| Was the foundation liable for the sec<br>If "Yes," the foundation does not qua<br>1 Enter the appropriate amount in<br>(a)<br>Base period years<br>Calendar year (or tax year beginn   | ction 4942 tax<br>dify under sect<br>each column t   | on the distributable ar<br>ion 4940(e). Do not co<br>or each year; see the i   | nount of any y<br>omplete this painstructions be                           | ear in the base pei<br>art.   | ntries          |                             | use assets              |                             | Distrib<br>(col. (b) divi     | (d)                              |
| Was the foundation liable for the sec<br>If "Yes," the foundation does not qua<br>1 Enter the appropriate amount in<br>(a)<br>Base period years<br>Calendar year (or tax year beginn<br>2014   | ction 4942 tax<br>dify under sect<br>each column t   | on the distributable ar<br>ion 4940(e). Do not co<br>or each year; see the i   | nount of any y<br>omplete this painstructions be                           | ear in the base per<br>art.<br>Ifore making any e                   | ntries          |                             | use assets              | . (                         | Distrib<br>(col. (b) divi     | (d)<br>ution ratio               |
| Was the foundation liable for the sec<br>If "Yes," the foundation does not qua<br>1 Enter the appropriate amount in<br>Base period years<br>Calendar year (or tax year beginn<br>2014<br>2013  | ction 4942 tax<br>dify under sect<br>each column t   | on the distributable ar<br>ion 4940(e). Do not co<br>or each year; see the i   | nount of any y<br>omplete this painstructions be                           | ear in the base per<br>art.<br>Ifore making any e                   | ntries          |                             | use assets              |                             | Distrib<br>(col. (b) divi     | (d)<br>ution ratio               |
| Was the foundation liable for the sec<br>If "Yes," the foundation does not qua<br>1 Enter the appropriate amount in<br>Base period years<br>Calendar year (or tax year beginn<br>2014<br>2013<br>2012  | ction 4942 tax<br>dify under sect<br>each column t   | on the distributable ar<br>ion 4940(e). Do not co<br>or each year; see the i   | nount of any y<br>omplete this painstructions be                           | ear in the base per<br>art.<br>Ifore making any e                   | ntries          |                             | use assets              |                             | Distrib<br>(col. (b) divi     | (d)<br>ution ratio               |
| Was the foundation liable for the sec<br>If "Yes," the foundation does not qua<br>1 Enter the appropriate amount in<br>(a)<br>Base period years<br>Calendar year (or tax year beginn<br>2014<br>2013<br>2012<br>2011   | ction 4942 tax<br>dify under sect<br>each column t   | on the distributable ar<br>ion 4940(e). Do not co<br>or each year; see the i   | nount of any y<br>omplete this painstructions be                           | ear in the base per<br>art.<br>Ifore making any e                   | ntries          |                             | use assets              |                             | Distrib<br>(col. (b) divi     | (d)<br>ution ratio               |
| Was the foundation liable for the sec<br>If "Yes," the foundation does not qua<br>1 Enter the appropriate amount in<br>Base period years<br>Calendar year (or tax year beginn<br>2014<br>2013<br>2012  | ction 4942 tax<br>dify under sect<br>each column t   | on the distributable ar<br>ion 4940(e). Do not co<br>or each year; see the i   | nount of any y<br>omplete this painstructions be                           | ear in the base per<br>art.<br>Ifore making any e                   | ntries          |                             | use assets              |                             | Distrib<br>(col. (b) divi     | (d)<br>ution ratio               |
| Was the foundation liable for the sec<br>If "Yes," the foundation does not qua<br>1 Enter the appropriate amount in<br>(a)<br>Base period years<br>Calendar year (or tax year beginn<br>2014<br>2013<br>2012<br>2011<br>2010   | ction 4942 tax<br>dify under sect<br>each column t   | on the distributable ar<br>ion 4940(e). Do not co<br>or each year; see the i   | nount of any y<br>omplete this painstructions be                           | ear in the base per<br>art.<br>Ifore making any e                   | ntries          |                             | use assets              |                             | Distrib<br>(col. (b) divi     | (d)<br>ution ratio               |
| Was the foundation liable for the sec<br>If "Yes," the foundation does not qua<br>1 Enter the appropriate amount in<br>Base period years<br>Calendar year (or tax year beginn<br>2014<br>2013<br>2012<br>2011<br>2010<br>2 Total of line 1, column (d)   | etion 4942 tax<br>alify under sect<br>each column f<br>ing in)   | on the distributable ar<br>ion 4940(e). Do not co<br>for each year; see the i<br>(b)<br>Adjusted qualifying dis  | mount of any y<br>omplete this pi<br>instructions be<br>stributions        | ear in the base per<br>art.<br>fore making any e<br>Net value of no | ntries<br>(c)   | rtable-t                    | use assets              | 2                           | Distrib<br>(col. (b) divi     | (d)<br>ution ratio               |
| Was the foundation liable for the sec  If "Yes," the foundation does not qua  1 Enter the appropriate amount in  Base period years Calendar year (or tax year beginn 2014 2013 2012 2011 2010  2 Total of line 1, column (d) 3 Average distribution ratio for the  | etion 4942 tax<br>elify under sect<br>each column f<br>ing in)   | on the distributable ar<br>ion 4940(e). Do not co<br>for each year; see the i<br>(b)<br>Adjusted qualifying dis  | mount of any y<br>omplete this pi<br>instructions be<br>stributions        | ear in the base per<br>art.<br>fore making any e<br>Net value of no | ntries<br>(c)   | rtable-t                    | use assets              | 2                           | Distrib<br>(col. (b) divi     | (d)<br>ution ratio               |
| Was the foundation liable for the sec<br>If "Yes," the foundation does not qua<br>1 Enter the appropriate amount in<br>(a)<br>Base period years<br>Calendar year (or tax year beginn<br>2014<br>2013<br>2012<br>2011<br>2010   | etion 4942 tax<br>elify under sect<br>each column f<br>ing in)   | on the distributable ar<br>ion 4940(e). Do not co<br>for each year; see the i<br>(b)<br>Adjusted qualifying dis  | mount of any y<br>omplete this pi<br>instructions be<br>stributions        | ear in the base per<br>art.<br>fore making any e<br>Net value of no | ntries<br>(c)   | rtable-t                    | use assets              |                             | Distrib<br>(col. (b) divi     | (d)<br>ution ratio               |
| Was the foundation liable for the sec If "Yes," the foundation does not quate the appropriate amount in Base period years Calendar year (or tax year beginn 2014 2013 2012 2011 2010  2 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe   | etion 4942 tax elify under sect each column f ing in)  5-year base pence if less tha                                   | on the distributable artion 4940(e). Do not color each year; see the (b) Adjusted qualifying distributed of the color each years eriod - divide the total in 5 years | mount of any y complete this painstructions be stributions on line 2 by 5, | ear in the base per<br>art.<br>fore making any e<br>Net value of no | ntries<br>(c)   | rtable-t                    | use assets              | 2                           | Distrib<br>(col. (b) divi     | (d)<br>ution ratio               |
| Was the foundation liable for the sec  If "Yes," the foundation does not qua  1 Enter the appropriate amount in  Base period years Calendar year (or tax year beginn 2014 2013 2012 2011 2010  2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existed   | etion 4942 tax elify under sect each column f ing in)  5-year base pence if less tha                                   | on the distributable artion 4940(e). Do not color each year; see the (b) Adjusted qualifying distributed of the color each years eriod - divide the total in 5 years | mount of any y complete this painstructions be stributions on line 2 by 5, | ear in the base per<br>art.<br>fore making any e<br>Net value of no | ntries<br>(c)   | rtable-t                    | use assets              | 2 3 4                       | Distrib<br>(col. (b) divi     | (d)<br>ution ratio               |
| Was the foundation liable for the sec If "Yes," the foundation does not quate the appropriate amount in Base period years Calendar year (or tax year beginn 2014 2013 2012 2011 2010  2 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe   | etion 4942 tax elify under sect each column f ing in)  5-year base pence if less tha                                   | on the distributable artion 4940(e). Do not color each year; see the (b) Adjusted qualifying distributed of the color each years eriod - divide the total in 5 years | mount of any y complete this painstructions be stributions on line 2 by 5, | ear in the base per<br>art.<br>fore making any e<br>Net value of no | ntries<br>(c)   | rtable-t                    | use assets              | 2 3                         | Distrib<br>(col. (b) divi     | (d)<br>ution ratio               |
| Was the foundation liable for the sec  If "Yes," the foundation does not qua  1 Enter the appropriate amount in  Base period years Calendar year (or tax year beginn 2014 2013 2012 2011 2010  2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existed 4 Enter the net value of noncharital  | etion 4942 tax  elify under sect each column f  ing in)  5-year base period if less that ble-use assets                | on the distributable ar ion 4940(e). Do not co for each year; see the i  (b)  Adjusted qualifying dis eriod - divide the total in 5 years  for 2015 from Part X,     | mount of any y complete this painstructions be stributions on line 2 by 5, | ear in the base per<br>art.<br>fore making any e<br>Net value of no | ntries<br>(c)   | rtable-t                    | use assets              | 2 3 4                       | Distrib<br>(col. (b) divi     | (d)<br>ution ratio               |
| Was the foundation liable for the sectif "Yes," the foundation does not quate amount in Base period years Calendar year (or tax year beginn 2014 2013 2012 2011 2010  Total of line 1, column (d) Average distribution ratio for the the foundation has been in existed the foundation has been in existed Multiply line 4 by line 3   | etion 4942 tax  elify under sect each column f  ing in)  5-year base period if less that ble-use assets                | on the distributable ar ion 4940(e). Do not co for each year; see the i  (b)  Adjusted qualifying dis eriod - divide the total in 5 years  for 2015 from Part X,     | mount of any y complete this painstructions be stributions on line 2 by 5, | ear in the base per<br>art.<br>fore making any e<br>Net value of no | ntries<br>(c)   | rtable-t                    | use assets              | 3 4 5                       | Distrib<br>(col. (b) divi     | (d)<br>ution ratio               |
| Was the foundation liable for the sectif "Yes," the foundation does not quate the appropriate amount in Base period years Calendar year (or tax year beginn 2014 2013 2012 2011 2010  2 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existed Enter the net value of noncharital Multiply line 4 by line 3  6 Enter 1% of net investment income  | stion 4942 tax  lify under sect each column to ing in)  5-year base poence if less that ble-use assets  me (1% of Pari | on the distributable ar ion 4940(e). Do not cror each year; see the ion (b) Adjusted qualifying distributed of the total in 5 years  for 2015 from Part X,           | mount of any y complete this painstructions be stributions on line 2 by 5, | ear in the base per<br>art.<br>fore making any e<br>Net value of no | ntries<br>(c)   | rtable-t                    | use assets              | 2<br>3<br>4<br>5            | Distrib<br>(col. (b) divi     | (d)<br>ution ratio               |

DALLAS AND ALTA HARRIS FAMILY Form 990-PF (2015) FOUNDATION, INC. Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) 1a Exempt operating foundations described in section 4940(d)(2), check here 
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 and enter 1% 1 0. of Part I, line 27b 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-) 0. Add lines 1 and 2 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments: a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempt foreign organizations - tax withheld at source 6h c Tax paid with application for extension of time to file (Form 8868) 6c d Backup withholding erroneously withheld 6d 0. 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here \_\_\_\_\_ if Form 2220 is attached 8 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 0. 9 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Enter the amount of line 10 to be: Credited to 2016 estimated tax Part VII-A Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in Х any political campaign? 1a 1b b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? Х 10 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0. (2) On foundation managers. > \$ (1) On the foundation. > \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 Х If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Х 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 4b X 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law Х remain in the governing instrument? 7 X 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ID

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)

year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

of each state as required by General Instruction G? If "No," attach explanation

Form **990-PF** (2015)

8b

| Pa | art VII-A Statements Regarding Activities (continued)  |            |         |    |
|----|--|------------|---------|----|
|    |  |            | Yes     | No |
| 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  |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?   |            |         |    |
|    | If "Yes," attach statement (see instructions)  | 12         |         | Х  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                          | 13         | Х       |    |
|    | Website address ► N/A  |            |         |    |
| 14 | The books are in care of ► MILDRED H. DAVIS  Telephone no. ► (208)   | 344        | -25     | 74 |
|    | Located at ► 4940 E MILL STATION, STE 101, BOISE, ID ZIP+4 ►83   |            |         |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here  |            | <b></b> |    |
|    | and enter the amount of tax-exempt interest received or accrued during the year  | N          | /A      |    |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,                 |            | Yes     | No |
|    | securities, or other financial account in a foreign country?   | 16         |         | Х  |
|    | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the                             |            |         |    |
|    | foreign country  |            |         |    |
| Pa | art VII-B Statements Regarding Activities for Which Form 4720 May Be Required  |            |         |    |
|    | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  |            | Yes     | No |
| 1a | 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?   |            |         |    |
|    | (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.)   | İ          |         |    |
| t  | o 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)? N/A  | 1b         |         |    |
|    | Organizations relying on a current notice regarding disaster assistance check here   | 1          |         |    |
| 0  | 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?  | 1c         |         | 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)):  |            |         |    |
| â  | 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 $\blacktriangleright$ ,,,,  |            |         |    |
| t  | 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 all years listed, answer "No" and attach         |            |         |    |
|    | statement - see instructions.) N/A   | 2b         |         |    |
| (  | c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.                           |            |         |    |
|    | <u> </u>   |            |         |    |
| 38 | a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time                                  |            |         |    |
| _  | during the year?   |            |         |    |
| t  | 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         | 1          |         |    |
|    | 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.)  N/A  | 3b         |         |    |
|    | a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                            | 4a         |         | X  |
| t  | 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?   | <u> 4b</u> |         | X  |

| DALLAS AND ALTA HARRIS F  | 'AMILY  |                             |  |   |
|---|---|-----------------------------|--|---|
| Form 990-PF (2015) FOUNDATION, INC.   |   |                             | <u>14-18439</u>  | 39 Page 6                                   |
| Part VII-B Statements Regarding Activities for Which  | Form 4720 May Be I  | Required (contin            | ued)   |   |
| 5a During the year did the foundation pay or incur any amount to:   |   |                             |  |   |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section   |   |                             | s X No   |   |
| (2) Influence the outcome of any specific public election (see section 4955); of  | or to carry on, directly or indir                               |                             |  |   |
| any voter registration drive?   |   |                             | s X No   |   |
| (3) Provide a grant to an individual for travel, study, or other similar purposes   |   | Y6                          | es LXL No  |   |
| (4) Provide a grant to an organization other than a charitable, etc., organization  | n described in section  | C                           |  |   |
| 4945(d)(4)(A)? (see instructions)   |   |                             | es X No  |   |
| (5) Provide for any purpose other than religious, charitable, scientific, literary  | , or educational purposes, or                                   |                             |  |   |
| the prevention of cruelty to children or animals?   |   |                             | s X No   |   |
| <b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify un                                       |   | ın Regulations              | / -  |   |
| section 53.4945 or in a current notice regarding disaster assistance (see instru  | ·   |                             | N/A  | 5b  |
| Organizations relying on a current notice regarding disaster assistance check t   |   |                             |  |   |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f   |   |                             |  |   |
| expenditure responsibility for the grant?   |   | I/A                         | s Mo   |   |
| If "Yes," attach the statement required by Regulations section 53 494   |   |                             | İ  |   |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to   | pay premiums on   |                             | [ <del>1</del> ]   |   |
| a personal benefit contract?  |   | Y6                          | es 🗶 No  | .   |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p  | personal benefit contract?                                      |                             | -  | 6b X  |
| If "Yes" to 6b, file Form 8870.   | .hh   |                             | s X No   |   |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax  |   | Y6                          | · — · –  | 7.  |
| b If "Yes," did the foundation receive any proceeds or have any net income attrib  Part VIII Information About Officers, Directors, Trust |   | nagam Highli                |  | 7b  |
| Paid Employees, and Contractors   | ees, Foundation Ma  | magers, migni               | ,  |   |
| 1 List all officers, directors, trustees, foundation managers and their   | compensation.   |                             |  |   |
|   | (b) Title, and average hours per week devoted                   | (c) Compensation            | (d) Contributions to employee benefit plans                                    | (e) Expense account, other                  |
| (a) Name and address  | hours per week devoted to position                              | (If not paid,<br>enter -0-) | and deferred<br>compensation   | account, other allowances                   |
| FELICIA H. BURKHALTER   | PRESIDENT   |                             |  |   |
| 4940 E MILL STATION, STE 101  |   |                             |  |   |
| BOISE, ID 83716   | 1.00  | 0.                          | 0.   | 0.  |
| W. DALLAS BURKHALTER  | SECRETARY   |                             |  |   |
| 4940 E MILL STATION, STE 101  | 1   |                             |  |   |
| BOISE, ID 83716   | 1.00  | 0.                          | 0.   | 0.  |
| MILDRED H. DAVIS  | TREASURER   |                             |  |   |
| 4940 E MILL STATION, STE 101  |   |                             |  |   |
| BOISE, ID 83716   | 1.00  | 0.                          | 0.   | 0.  |
| BRIAN RANDOLPH HARRIS   | BOARD MEMBER  |                             |  |   |
| 4940 E MILL STATION, STE 101  |   |                             |  |   |
| BOISE, ID 83716   | 1.00  | 0.                          | 0.   | 0.  |
| 2 Compensation of five highest-paid employees (other than those inc   | · · · · · · · · · · · · · · · · · · ·                           | enter "NONE."               |  |   |
| (a) Name and address of each employee paid more than \$50,000   | (b) Title, and average<br>hours per week<br>devoted to position | (c) Compensation            | (d) Contributions to<br>employee benefit plans<br>and deferred<br>compensation | (e) Expense<br>account, other<br>allowances |
| NONE  | dovoted to position   |                             | compensacin  | anovanoso                                   |
| 210212  | 1   |                             |  |   |
|   |   | <u> </u>                    |  |   |
|   |   |                             |  |   |
|   |   |                             |  |   |
|   | ]   |                             |  |   |
|   |   |                             |  |   |
|   |   |                             |  |   |
|   |   |                             |  |   |
|   | i   | 1                           | ı  | 1   |

Form **990-PF** (2015)

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

| Form 990-PF (2015) FOUNDATION, INC.  | <u> </u>                                    | .843939 Page 7   |
|--|---|------------------|
| Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)   |   |                  |
| 3 Five highest-paid independent contractors for professional services. If none, enter  |   |                  |
| (a) Name and address of each person paid more than \$50,000  | (b) Type of service                         | (c) Compensation |
| NONE   |   |                  |
|  |   |                  |
|  |   |                  |
|  |   |                  |
|  |   |                  |
| Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities  |   | ▶ 0              |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statinumber of organizations and other beneficiaries served, conferences convened, research papers pro | stical information such as the oduced, etc. | Expenses         |
| 1 N/A  | ,   |                  |
| 2  |   |                  |
| 3  |   | _                |
| 4  |   |                  |
| Part IX-B Summary of Program-Related Investments   |   |                  |
| Describe the two largest program-related investments made by the foundation during the tax year of   | n lines 1 and 2.                            | Amount           |
| 1 N/A  |   |                  |
| 2  |   |                  |
| All other program-related investments. See instructions.   |   |                  |
| 3  |   |                  |

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0.

Total. Add lines 1 through 3

| P  | Minimum Investment Return (All domestic foundations must complete this part. Foreign four  | ndations,    | see instructions) |
|----|--|--------------|-------------------|
| 1  | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:  |              | _                 |
| а  | Average monthly fair market value of securities  | 1a           | 1,225,452.        |
| Ь  | Average of monthly cash balances   | 1b           | 171,088.          |
| C  | Fair market value of all other assets  | 1c           | 1,614,660.        |
| d  | Total (add lines 1a, b, and c)   | 1d           | 3,011,200.        |
| е  | 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            | 3,011,200.        |
| 4  | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  | 4            | 45,168.           |
| 5  | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4  | 5            | 2,966,032.        |
| 6  | Minimum investment return Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD   | 6            | 133,673.          |
| P  | <b>art XI</b> Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here  and do not complete this part.) | d certain    |                   |
| 1  | Minimum investment return from Part X, line 6  | 1            | 133,673.          |
| 2a | Tax on investment income for 2015 from Part VI, line 5   |              | •                 |
| b  | Income tax for 2015. (This does not include the tax from Part VI.)   |              |                   |
| C  | Add lines 2a and 2b  | 2c           | 0.                |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1  | 3            | 133,673.          |
| 4  | Recoveries of amounts treated as qualifying distributions  | 4            | 0.                |
| 5  | Add lines 3 and 4  | 5            | 133,673.          |
| 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            | 133,673.          |
| Р  | 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           | 0.                |
| 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            | 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   | 5            | 0.                |
| 6  | Adjusted qualifying distributions Subtract line 5 from line 4  | 6            | 0.                |
|    | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.                   | ualifies for | the section       |

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Form 990-PF (2015)

Part XIII Undistributed Income (see instructions)

| 1. Bust robustible amount for 2015 from Part XI, size 7 2. Luneas board enzires, if any, se of the sent of 2015 a Enter amount for 2014 only 5. Total of times, 2019 and 2016 a From 2010 6. From 2010 6. From 2011 6. From 2013 6. From 2014 6. Total of times 38 lithrough e 4. Qualitying distributions carryover, if any, to 2016: a From 2014 6. From 2014 6. Total of times 38 lithrough e 4. Qualitying distributions for 2015 from Part XI, lime 4. P. S. 2. Applied to 2014, but not more than line 2a 6. Applied to and stribution of more of prior years (Section required - See instructions) 6. Treated as distributions control of corpus (Section required - See instructions) 6. Treated as distributions out of corpus (Section required - See instructions) 6. Treated as distributions out of corpus (Section required - See instructions) 7. Treated as distributions out of corpus (Section required - See instructions) 7. Treated as distributions out of corpus (Section required - See instructions) 8. Enter the next total of sech column as indicated below. 8. Capper, And Irves XI, etc., and e. Substant Irves 9. December of the section of prior years' undestributed income for which a notice of deficiency; has been susked, or on which the section 4942(a) tax has been previously assessed 9. Camper, And Irves XI, etc., and e. Substant Irves 9. Capper, And Irves XI, etc., and e. Substant Irves 9. Capper, And Irves XI, etc., and e. Substant Irves 9. Capper And Irves XI, etc., and e. Substant Irves 9. Capper And Irves XI, etc., and e. Substant Irves 9. Capper And Irves XI, etc., and e. Substant Irves 9. Capper And Irves XI, etc., and e. Substant Irves 9. Capper And Irves XI, etc., and e. Substant Irves 9. Capper And Irves XI, etc., and e. Substant Irves 9. Capper And Irves XI, etc., and e. Substant Irves 9. Capper And Irves XI, etc., and e. Substant Irves 9. Capper And Irves XI, etc., and e. Substant Irves 9. Capper And Irves XI, etc., and e. Substant Irves 9. Capper And Irves XI, etc., and e. Substant Irves 9. Capper And Irves XI, etc., and |  | (a)<br>Corpus | (b)<br>Years prior to 2014 | ( <b>c)</b><br>2014 | ( <b>d)</b><br>2015 |
|--|--|---------------|----------------------------|---------------------|---------------------|
| 2. Understouder decime, daily, and of the world of 2015 a. Entres amount 107 (2014 only) b. Total for prior years:  3. Excess distributions carryover, if any, to 2015; a. From 2010 b. From 2011 c. From 2013 d. From 2013 d. From 2014 1. Total of lines 38 through e  4. Disabilying distributions to 2015 from Part IXI, line 4. It is   | 1 Distributable amount for 2015 from Part XI,  |               |                            |                     |                     |
| 2. Understouder decime, daily, and of the world of 2015 a. Entres amount 107 (2014 only) b. Total for prior years:  3. Excess distributions carryover, if any, to 2015; a. From 2010 b. From 2011 c. From 2013 d. From 2013 d. From 2014 1. Total of lines 38 through e  4. Disabilying distributions to 2015 from Part IXI, line 4. It is   |  |               |                            |                     | 133,673.            |
| \$\begin{array}{c} \text{b} \text{ Total for prior years:} & \text{O} \text{.} & \text{Scass distributions carryover, if any, to 2015;} \ \text{a From 2010} \\ \text{b From 2011} \\ \text{b From 2014} \\ \text{Total of lines 3a throughe} \\ \text{Outling distributions to 2015 from 2014} \\ \text{Total of lines 3a throughe} \\ \text{Outling distributions to 2015 from Part XII, line 4 \text{b} \\ \text{Applied to 2015 from 100 and 100 prior part XII, line 4 \text{b} \\ Applied to undistributed morned of prior parts (Election required - see instructions) of Applied to 2015 distributable amount of corpus (Election required - see instructions) of Applied to 2015 distributable amount of the Remaining amount distributed of of 000 pus of 100      | 2 Undistributed income, if any, as of the end of 2015  |               |                            |                     |                     |
| a Excess distributions carryover, if any, to 2015: a From 2010 b From 2011 c From 2012 d From 2013 e From 2013 e From 2014 1 Testa of lines 3 attroughe 1 Testa of lines 3 attroughe 2 Applied to 2014, but not more than line 2a 4 Applied to 2014, but not more than line 2a 4 Applied to 2014, but not more than line 2a 4 Applied to 2014, but not more than line 2a 4 Applied to 2014, but not more than line 2a 4 Applied to 2015 distributibution out of corpus (Election required - see instructions) 0 - Created as distributions out of corpus (Election required - see instructions) 0 - Created as distributions out of corpus (Election required - see instructions) 0 - Created as distributions out of corpus (Election required - see instructions) 0 - Created as distributions out of corpus (Election required - see instructions) 0 - Created as distributions out of corpus (Election required - see instructions) 0 - Created as distributions out of corpus (Election required - see instructions) 0 - Created as distributed out of corpus (Election required - see instructions) 0 - Created as distributed out of corpus (Election required - see instructions) 0 - Created as indicated below   | a Enter amount for 2014 only   |               |                            | 0.                  |                     |
| 3 Excess distributions carryover, if any, to 2015: a From 2010 b From 2011 c From 2014 f Total of lines 3a through e  4 Qualifying distributions for 2015 from Part XII, line 4: 1 > S  4 O, a Applied to 2014, but not more than line 2a Applied to 2014, but not more than line 2a Applied to 2014, but not more than line 2a Applied to 2014, but not more than line 2a Applied to 2014, but not more than line 2a Applied to 2014, but not more than line 2a Applied to 2014, but not more than line 2a Applied to 2014, but not more than line 2a Applied to 2014, but not more than line 2a Applied to 2014 distributions out of corpus (Election required-see instructions) 0. 4 Popind to 2015 distributions out of corpus 5 Excess centioned servyowe applied to 2019 0. 5 Excess centioned servyowe applied to 2019 0. 5 Exter the notical of each option as indicated below: 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.   | <b>b</b> Total for prior years:  |               |                            |                     |                     |
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| d From 2013 eFrom 2014    Total of lines 3a through e   4. Qualifying distributions for 2015 from Part XII, Inne 4* № \$ 0.   a Applied to 2014, but not more than line 2a   |  |               |                            |                     |                     |
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| 4 Qualifying distributions for 2015 from Part XII, line 4 ► ► 0.  A popiled to Undistributed income of prory years (Election required - see instructions)  6 Treated as distributions out of corpus (Election required - see instructions)  6 Treated as distributions out of corpus (Election required - see instructions)  7 Amount of the seed of   |  | _             |                            |                     |                     |
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| Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2011  b Excess from 2012  c Excess from 2013  d Excess from 2014  | Г  | 0.            |                            |                     |                     |
| 10 Analysis of line 9:  a Excess from 2011  b Excess from 2012  c Excess from 2013  d Excess from 2014   | - 1  |               |                            |                     |                     |
| a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014  |  | U •           | -                          |                     |                     |
| b Excess from 2012 c Excess from 2013 d Excess from 2014   | 1  |               |                            |                     |                     |
| c Excess from 2013 d Excess from 2014  | <del></del>  |               | ,                          |                     |                     |
| d Excess from 2014   |  |               |                            |                     |                     |
|  | ·  |               |                            |                     |                     |
|  |  |               |                            |                     |                     |

Form 990-PF (2015) FOUNDATION, INC. 14-1843939 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a 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 4942(j)(3) or 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (a) 2015 (b) 2014 (c) 2013 (d) 2012 (e) Total 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 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 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 foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \( \sum\_{\text{\tinx}\\ \text{\text{\text{\text{\text{\text{\text{\text{\text{\tinx}\\ \text{\tinx}\\ \text{\tinx}\tinx{\text{\tinx{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tin}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\texi}\tint{\text{\tiin}\xin}\text{\text{\text{\text{\text{\text{\ti the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Form 990-PF (2015) FOUNDATION, INC.

Part XV Supplementary Information (continued)

14-1843939 Page 11

|  | <del></del>   |                     | <del></del>                      |        |
|--|---|---------------------|----------------------------------|--------|
| 3 Grants and Contributions Paid During the Y | ear or Approved for Future  | Payment             |                                  |        |
| Recipient                                    | If recipient is an individual,  | Foundation          | Durnoss of great or              |        |
| Name and address (home or business)          | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | status of recipient | Purpose of grant or contribution | Amount |
| a Paid during the year                       |   | <del> </del>        |                                  |        |
| 2 / Clo Carring the year                     |   |                     |                                  |        |
|  |   |                     |                                  |        |
| NONE   |   |                     |                                  |        |
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|  |   |                     |                                  |        |
| Total  |   |                     | <b>▶</b> 3a                      | 0.     |
| <b>b</b> Approved for future payment         |   |                     |                                  |        |
|  |   |                     |                                  |        |
|  |   |                     |                                  |        |
| NONE   |   |                     |                                  |        |
|  |   |                     |                                  |        |
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|  |   |                     |                                  |        |
| Total  | <del></del>   |                     | <b>▶</b> 3h                      | 0      |

Form 990-PF (2015)

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

| Catar areas amounts unless atherway indicated                   | Unrelated           | business income                         | Exclude  | ed by section 512, 513, or 514                    | (-)                                   |
|---|---------------------|---|--|---|---------------------------------------|
| Enter gross amounts unless otherwise indicated.                 | (a)<br>Business     | (b) Amount                              | (C)<br>Exclu-<br>sion<br>code                    | (d) Amount  | (e) Related or exempt function income |
| 1 Program service revenue:                                      | code                |   | CO CO  |   |                                       |
| a<br>b  | -                   |   | 1 -  |   |                                       |
|   | -                   | · ·                                     | 1  |   |                                       |
| <del></del>   |                     |   | <del> </del>                                     |   |                                       |
|   |                     |   |  |   |                                       |
| e   | -                   |   |  |   | · -                                   |
| g Fees and contracts from government agencies                   | -                   |   | +  |   |                                       |
| 2 Membership dues and assessments                               |                     |   | +  | -   |                                       |
| 3 Interest on savings and temporary cash                        |                     |   |  |   |                                       |
| investments   |                     |   | 14   | 2 836   |                                       |
| 4 Dividends and interest from securities                        |                     |   | 14   | 2,836.<br>4,736.                                  |                                       |
| 5 Net rental income or (loss) from real estate:                 |                     |   | +  | 4,750.  |                                       |
| a Debt-financed property  |                     |   |  |   |                                       |
| b Not debt-financed property                                    |                     |   |  |   | "                                     |
| 6 Net rental income or (loss) from personal                     |                     |   |  |   |                                       |
| property  |                     |   |  |   |                                       |
| 7 Other investment income                                       | -                   |   | 1 1  |   |                                       |
| 8 Gain or (loss) from sales of assets other                     | -                   |   | <del>                                     </del> |   |                                       |
| than inventory  |                     |   | 18   | <4,751.   | _                                     |
| 9 Net income or (loss) from special events                      |                     |   |  | \ <del>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del> |                                       |
| 10 Gross profit or (loss) from sales of inventory               |                     |   | 1  |   |                                       |
| 11 Other revenue:   |                     |   | +  |   |                                       |
|   |                     |   | 1  |   |                                       |
| a<br>b  | - <del>    -</del>  |   | <del> </del>                                     |   |                                       |
| c   | 1 1                 |   | 1 1  |   |                                       |
| d   |                     |   | 1 1  |   |                                       |
| 6   | -                   |   | † †  |   |                                       |
| 12 Subtotal. Add columns (b), (d), and (e)                      | -                   | 0.                                      |  | 2,821.  | 0.                                    |
| 13 Total. Add line 12, columns (b), (d), and (e)                |                     |   | ·1   | 13  |                                       |
| (See worksheet in line 13 instructions to verify calculations.) |                     |   |  |   | 2,021.                                |
|   | 4-44-4              |   |  | D   |                                       |
| Part XVI-B Relationship of Activities                           | to the Accor        | nplishment of E                         | kempt  | Purposes  |                                       |
| Line No. Explain below how each activity for which inc          | come is reported in | column (e) of Part XVI-A                | A contribu                                       | ted importantly to the accom                      | plishment of                          |
| the foundation's exempt purposes (other tha                     |                     |   |  |   |                                       |
|   |                     |   |  |   |                                       |
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|   |                     |   |  |   |                                       |

BOISE, ID 83702

14-1843<u>939 Page 13</u>

| Da         | rt XVII      |                              | narding Tro             |                   | and Transactions   | and Palations         | hina Mith Nar             | - charitable       |           | ye io |
|------------|--------------|------------------------------|-------------------------|-------------------|--|-----------------------|---------------------------|--------------------|-----------|-------|
|            | , VAII       | Exempt Organ                 |                         | isiers to a       | and transactions   | and neiations         | inbe aaitti laot          | icharitabii        | •         |       |
| 1          | Did the or   |                              |                         | of the followin   | g with any other organizati  | ion described in sect | uon 501(c) of             |                    | Yes       | No    |
| •          |              | -                            |                         |                   | 7, relating to political orga                                      |                       | 1011 30 1(c) 01           |                    |           |       |
| а          |              | from the reporting founds    |                         |                   | · · · · · · · · · · · · · · · · · · ·                              | THEUROTIO             |                           |                    |           |       |
| •          | (1) Cash     | nom the reporting recine     |                         | abio oxompt on    | gumeation of   |                       |                           | 1a(1)              |           | Х     |
|            | (2) Other    | assets                       |                         |                   |  |                       |                           | 1a(2)              |           | X     |
| h          | Other tran   |                              |                         |                   |  |                       |                           | 14(2)              |           |       |
| •          |              | of assets to a noncharital   | ble exempt organiza     | ation             |  |                       |                           | 1b(1)              |           | X     |
|            |              | nases of assets from a noi   |                         |                   |  |                       |                           | 1b(2)              |           | X     |
|            |              | il of facilities, equipment, |                         | or garnzanon      |  |                       |                           | 1b(3)              |           | X     |
|            | ` '          | bursement arrangements       |                         |                   |  |                       |                           | 1b(4)              |           | X     |
|            | ` '          | s or loan guarantees         |                         |                   |  |                       |                           | 1b(5)              |           | X     |
|            |              | rmance of services or me     | mbership or fundra      | usina solicitatio | ns   |                       |                           | 1b(6)              |           | X     |
| c          | ` '          | f facilities, equipment, ma  | ·                       | _                 |  |                       |                           | 1c                 |           | X     |
|            | -            |                              | • ,                     |                   | dule. Column (b) should a  | lways show the fair n | narket value of the o     | <del></del>        | sets.     |       |
| _          |              |                              |                         |                   | ed less than fair market val                                       |                       |                           |                    | ,         |       |
|            |              | ) the value of the goods,    |                         |                   |  | ,                     | ğ ğ                       |                    |           |       |
| a) L       | ne no        | (b) Amount involved          |                         |                   | exempt organization  | (d) Description       | of transfers, transaction | ns, and sharing ar | rangeme   | nts   |
|            |              |                              |                         | N/A               |  |                       | •                         |                    |           |       |
| _          |              |                              |                         |                   |  |                       |                           |                    |           |       |
|            |              |                              | <u>.</u>                |                   |  |                       |                           |                    |           |       |
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|            |              |                              |                         |                   |  |                       |                           |                    |           |       |
| 2 <b>a</b> | Is the four  | ndation directly or indirect | tly affiliated with, or | related to, one   | or more tax-exempt organ   | izations described    |                           |                    |           |       |
|            | ın section   | 501(c) of the Code (other    | r than section 501(c    | c)(3)) or in sect | ion 527?   |                       |                           | Yes Yes            | X         | No    |
| b          | If "Yes," co | omplete the following sche   |                         |                   |  |                       |                           |                    |           |       |
|            |              | (a) Name of org              | anization               |                   | (b) Type of organization   |                       | (c) Description of rel    | ationship          |           |       |
|            |              | N/A                          |                         |                   |  |                       |                           |                    |           |       |
|            |              |                              |                         |                   |  |                       | <del></del>               |                    |           |       |
|            |              |                              |                         |                   |  |                       |                           |                    |           |       |
|            |              |                              |                         |                   |  |                       |                           |                    |           |       |
|            | 111-4        |                              | AL _ 4   L              |                   |  |                       |                           |                    |           |       |
| e:.        | and he       |                              |                         |                   | g accompanying schedules and<br>n taxpayer) is based on all infori |                       |                           | May the IRS or     |           |       |
| Się<br>He  |              | A MIUNINOS                   | a -11 1                 | The               | <del></del>  |                       |                           | shown below        | (see inst | tr )? |
| 10         |              |                              | <i>/- / · ·</i> (       | <i></i>           |  | TREASU                | JRER                      | _ X Yes            | L         | J No∣ |
|            | Sigr         | nature of officer or trustee |                         | Drana-a-la -      | Date   | Title                 | Chook [ ]                 | DTIN               |           |       |
|            |              | Print/Type preparer's na     | ıme                     | Preparer's si     | ynature  | Date                  |                           | PTIN               |           |       |
| Pa         | id           | T 0112375 53                 | DMI 0345                | T 0               | T DADET 014  | 00/17/15              | self- employed            | D00405             | ^~-       |       |
|            | eparer       | J SHANE BA                   |                         | •                 | E BARTLOME   | 08/17/16              | 15 5 > 2                  | P00497             |           |       |
|            | e Only       | Firm's name ► LIT            | TLE MORR                | IS LLP            |  |                       | Firm's EIN ► 84           | 1-13692            | 27        |       |
| J          | Ciny         | Firm's address > 95          | O MECH D                | A ATATOOTY        | פוודיים פוח  | <del></del>           |                           |                    |           |       |
|            |              |                              |                         | - 131 1311 11 'K  | water track March 11   |                       | •                         |                    |           |       |

Phone no. (208) 344-2666

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

Department of the Treasury Internal Revenue Service

#### Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization

DALLAS AND ALTA HARRIS FAMILY FOUNDATION, INC.

**Employer identification number** 

14-1843939

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 X 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 X 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 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 33 1/3% 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),

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
DALLAS AND ALTA HARRIS FAMILY
FOUNDATION, INC.

Employer identification number

14-1843939

| Part I     | Contributors (see instructions) Use duplicate copies of Part I if additional | space is needed            |   |
|------------|--|----------------------------|---|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 1          | ALTA M HARRIS ESTATE  2232 S CROSSCREEK LANE  BOISE, ID 83706                | \$ <u>1,416,660.</u>       | Person Payroll Noncash X (Complete Part II for noncash contributions)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 2          | ALTA M HARRIS ESTATE  2232 S CROSSCREEK LANE  BOISE, ID 83706                | \$ 2,272,866.              | Person X Payroll  Noncash  (Complete Part II for noncash contributions) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c) Total contributions    | (d)<br>Type of contribution   |
| 3          | ALTA M HARRIS ESTATE  2232 S CROSSCREEK LANE  BOISE, ID 83706                | \$1 <u>.</u>               | Person Payroll Noncash X (Complete Part II for noncash contributions)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d) Type of contribution  |
| 4          | ALTA M HARRIS ESTATE  2232 S CROSSCREEK LANE  BOISE, ID 83706                | \$ <u>198,000.</u>         | Person Payroll Noncash (Complete Part II for noncash contributions)     |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d) Type of contribution  |
|            |  | \$                         | Person Payroll Noncash (Complete Part II for noncash contributions)     |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d) Type of contribution  |
|            |  | \$                         | Person Payroll Noncash (Complete Part II for noncash contributions)     |

Name of organization DALLAS AND ALTA HARRIS FAMILY FOUNDATION, INC.

Employer identification number

14-1843939

| Part II | Noncash Property | (see instructions) | Use duplicate copies of | of Part II if additiona | I space is needed |
|---------|------------------|--------------------|-------------------------|-------------------------|-------------------|
|---------|------------------|--------------------|-------------------------|-------------------------|-------------------|

| Part II N                    | <b>loncash Property</b> (see instructions) Use duplicate copies of Part II if    | additic | onal space is needed                           |                           |
|------------------------------|--|---------|--|---------------------------|
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                                       |         | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received      |
|                              | 36.11 ACRES LOCATED AT HARRIS RANCH,<br>ARM SPRINGS RD, BOISE, ID 83716.         |         |  |                           |
| -                            |  | \$_     | 1,416,660.                                     | 07/15/15                  |
| (a)<br>No.<br>rom<br>Part I  | (b)  Description of noncash property given                                       |         | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received      |
| _3   <u>w</u>                | EAL ESTATE LOCATED AT 5235 E SAWMILL AY, BOISE, ID; HARRIS RANCH LOT 21, LOCK 54 | \$      | 1.   | 07/15/15                  |
| (2)                          |  | -       |  |                           |
| (a)<br>No.<br>rom<br>art I   | (b)  Description of noncash property given                                       |         | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received      |
| 4 P                          | WO RURAL, UNDEVELOPED TIMBERED ARCELS LOCATED IN IDAHO CITY, BOISE OUNTY, IDAHO  |         |  |                           |
|                              |  | \$_     | 198,000.                                       | 02/01/15                  |
| (a)<br>No.<br>rom            | (b)  Description of noncash property given                                       |         | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received      |
|                              |  |         |  |                           |
| -                            |  | \$_     |  |                           |
| (a)<br>No.<br>rom<br>Part I  | (b)<br>Description of noncash property given                                     |         | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received      |
| _   _                        |  | •       |  |                           |
|                              |  | \$_     |  |                           |
| (a)<br>No.<br>rom<br>art I   | (b)  Description of noncash property given                                       |         | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received      |
|                              |  |         |  |                           |
| _   _                        |  | \$      |  |                           |
| 453 10-28-15                 |  | ΙΦ_     | Schedule B (Form 9                             | 90, 990-EZ, or 990-PF) (2 |

Name of organization

DALLAS AND ALTA HARRIS FAMILY

|        |      |        | <br> |
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|------|----|----|----|

Employer identification number

|                    | Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,00 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. (Enterthis info once) |                     |  |  |  |  |
|--------------------|--|---------------------|--|--|--|--|
|                    | Use duplicate copies of Part III if additional   | space is needed     |  |  |  |  |
| No.<br>om<br>art I | (b) Purpose of gift  | (c) Use of gift     | (d) Description of how gift is held          |  |  |  |
|                    | Transferee's name, address, and  | (e) Transfer of gif | ft  Relationship of transferor to transferee |  |  |  |
|                    | - Tanorisa o Harrig educasi art  |                     |  |  |  |  |
| No.<br>m<br>t I    | (b) Purpose of gift  | (c) Use of gift     | (d) Description of how gift is held          |  |  |  |
|                    | Transferee's name, address, and  | (e) Transfer of gif | Relationship of transferor to transferee     |  |  |  |
| lo.<br>m<br>t l    | (b) Purpose of gift  | (c) Use of gift     | (d) Description of how gift is held          |  |  |  |
|                    | Transferee's name, address, and  | (e) Transfer of gif | Relationship of transferor to transferee     |  |  |  |
| lo.<br>m<br>t l    | (b) Purpose of gift  | (c) Use of gift     | (d) Description of how gift is held          |  |  |  |
| _   _              |  |                     |  |  |  |  |

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

| DALLAS AND ALTA HARRIS FAMILY FOUNDATION, INC. Part IV   Capital Gains and Losses for Tax on Investment In             | 14-184  |  | OR 990-PF,<br>PAGE 2                        |                                  |
|--|---|--|---|----------------------------------|
| (a) List and describe the kind(s) of prope<br>2-story brick warehouse; or common st                                    | rty sold, e.g., real estate,                              | (b) How acqu<br>P - Purcha<br>D - Donatu | Ulred (c) Date acquired (se (mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
| 1a GUGGENHEIM BLLSHS   | <del></del> -   | P  | 03/13/14                                    | 03/24/15                         |
| b GUGGENHEIM BLLSHS  |   | P  | 03/13/14                                    |                                  |
| c GUGGENHEIM BLLSHS  |   | P  | 03/13/14                                    |                                  |
| d  |   |  |   | •                                |
| e  |   |  |   |                                  |
| f  |   |  |   |                                  |
| g  |   |  |   |                                  |
| h  |   |  |   |                                  |
| I  |   |  |   |                                  |
|  |   |  |   | -8-14-                           |
| k  | -   |  | . 49  |                                  |
| 1  |   |  |   |                                  |
| <u>m</u>   |   |  |   |                                  |
| <u>n</u>   |   |  |   |                                  |
| 0  |   |  |   |                                  |
| (e) Gross sales price (f) Depreciation allowed   | (g) Cost or other basis                                   |  | (h) Gain or (loss)                          |                                  |
| (Of allowable)   | plus expense of sale                                      |  | (e) plus (f) minus (g)                      |                                  |
| a 14,398.  | 14,558.   |  |   | <160.>                           |
| b 30,325.  | 30,651.   |  |   | <u>&lt;326.</u> >                |
| c 2,166.   | 2,189.  |  | <del>-</del>                                | <u> </u>                         |
| <u>d</u>   |   |  |   |                                  |
| <u>e</u>   |   |  |   |                                  |
| f  |   |  |   |                                  |
| g  |   | <del></del>                              |   | <del></del> _                    |
| <u>h</u>   |   |  |   |                                  |
| 1  |   |  |   |                                  |
|  |   |  |   |                                  |
| <u>k</u>   |   |  |   |                                  |
|  |   |  |   |                                  |
| <u>m</u>   |   |  |   |                                  |
| <u>n</u>   |   |  | <del></del>                                 |                                  |
| Complete only for assets showing gain in column (h) and own  | ed by the foundation on 12/31/69                          |  | ) Losses (from col. (h))                    |                                  |
| (j) Adjusted basis   | (k) Excess of col. (i)                                    | Gains (exc                               | cess of col. (h) gain over                  | col. (k),                        |
| (i) F.M.V. as of 12/31/69 as of 12/31/69   | over col. (j), if any                                     | ` !                                      | but not less than "-0-")                    | <i>、,,</i>                       |
| a  | ,,,,  |  |   | <160.>                           |
| b  |   |  |   | <u>&lt;326.</u> >                |
| C  |   |  |   | <23.>                            |
| d  |   |  |   |                                  |
| e  |   |  |   |                                  |
| f  |   |  |   |                                  |
| g  |   |  |   |                                  |
| h  |   |  |   |                                  |
| 1  |   |  |   |                                  |
| J  |   |  |   |                                  |
| k  |   |  |   |                                  |
|  |   |  |   |                                  |
| m  |   |  |   |                                  |
| n  |   |  |   |                                  |
| 0  |   |  |   |                                  |
| 2 Capital gain net income or (net capital loss) { If gain, also  | o enter in Part I, line 7<br>nter "-0-" in Part I, line 7 | 2  |   | <4,751.>                         |
| 3 Net short-term capital gain or (loss) as defined in sections 1222 if gain, also enter in Part I, line 8, column (c). | <u> </u>  |  |   |                                  |
| If (loss), enter "-0-" in Part I, line 8   | J   | 3  | N/A   |                                  |

| FORM 990-PF INTERE           | ST ON SAVI          | NGS AND TEM                  | PORARY  | CASH IN                  | VESTMENTS                     | STATEMENT | 1  |
|------------------------------|---------------------|------------------------------|---|--------------------------|-------------------------------|-----------|----|
| SOURCE                       | (A<br>REVE<br>PER B | NUE                          | (B) (C) NET INVESTMENT ADJUSTED INCOME NET INCOME |                          |                               |           |    |
| CHARLES SCHWAB               |                     |                              | 2,554.  |                          | 2,554.<br>282.                |           | -  |
| TOTAL TO PART I, LI          |                     | 2,836.                       |   | 2,836.                   |                               |           |    |
| FORM 990-PF                  | DIVIDEND            | S AND INTER                  | EST FRO   | OM SECUR                 | ITIES                         | STATEMENT | 2  |
| SOURCE                       | GROSS<br>AMOUNT     | CAPITAL<br>GAINS<br>DIVIDEND | RI  | (A)<br>EVENUE<br>R BOOKS | (B)<br>NET INVES<br>MENT INCO |           |    |
| CHARLES SCHWAB               | 4,736               | •                            | 0.  | 4,736.                   | 4,73                          | 16.       |    |
| TO PART I, LINE 4            | 4,736               |                              | 0.  | 4,736.                   | 4,73                          | 66.       |    |
| FORM 990-PF                  |                     | LEGAL                        | FEES  |                          |                               | STATEMENT | 3  |
| DESCRIPTION                  |                     | (A)<br>EXPENSES<br>PER BOOKS | ( )<br>NET II<br>MENT I                           |                          | (C)<br>ADJUSTED<br>NET INCOM  |           |    |
| LEGAL FEES                   |                     | 15,342.                      |   | 15,342.                  |                               |           | 0. |
| TO FM 990-PF, PG 1, LN 16A   |                     | 15,342.                      |   | 15,342.                  |                               |           | 0. |
| FORM 990-PF                  | <del></del>         | ТАХ                          | ŒS  | <del></del>              |                               | STATEMENT | 4  |
| DESCRIPTION                  |                     | (A)<br>EXPENSES<br>PER BOOKS | NET I   | B)<br>NVEST-<br>INCOME   | (C)<br>ADJUSTED<br>NET INCOM  |           |    |
| PROPERTY TAXES FOREIGN TAXES | _                   | 227.<br>168.                 |   | 227.<br>168.             |                               |           | 0. |
| TO FORM 990-PF, PG           | 1, LN 18            | 395.                         |   | 395.                     |                               |           | 0. |
|                              | =                   | <del></del>                  | :   |                          |                               |           |    |

| FORM 990-PF                      | OTHER INVEST         | MENTS                       | STATEMENT 5          |
|----------------------------------|----------------------|-----------------------------|----------------------|
| DESCRIPTION                      | VALUA'<br>METH       |                             | FAIR MARKET<br>VALUE |
| BOND<br>CHARLES SCHWAB PORTFOLIC | FMV FMV              | 1,600,000.<br>503,015.      | 1,600,000.           |
| TOTAL TO FORM 990-PF, PA         | ART II, LINE 13      | 2,103,015.                  | 2,090,921.           |
| FORM 990-PF L                    | ST OF SUBSTANTIAL CO |                             | STATEMENT 6          |
| NAME OF CONTRIBUTOR              | ADDRESS              |                             |                      |
| ALTA HARRIS ESTATE               |                      | CROSSCREEK LANE<br>ID 83706 |                      |

## GENERAL EXPLANATION

STATEMENT

#### DESCRIPTION/RETURN REFERENCE

REASON FOR AMENDING

#### EXPLANATION:

CONTRIBUTIONS BY THE ALTA M. HARRIS ESTATE OF \$195,000 WERE INADVERTENTLY INCLUDED IN THE ORIGINAL RETURN. THE AMENDED RETURN REPORTS THE CORRECT CONTRIBUTIONS FROM THE ALTA M. HARRIS ESTATE.