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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE HALLIDAY FOUNDATION, INC.		A Employer identification number 82-0476817
Number and street (or P O box number if mail is not delivered to street address) 1619 N MOORLAND PLACE	Room/suite	B Telephone number (208) 344-2595
City or town, state or province, country, and ZIP or foreign postal code EAGLE, ID 83616		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 863,375.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		13,772.	13,772.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<15,568.>			
b Gross sales price for all assets on line 6a		406,031.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		885.	885.		STATEMENT 2
12 Total Add lines 1 through 11		<911.>	14,657.		
13 Compensation of officers, directors, trustees, etc		60,000.	30,000.		30,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		3,800.	3,800.		0.
c Other professional fees					
17 Interest					
18 Taxes		5,970.	363.		0.
19 Depreciation and depletion		94.	0.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		9,376.	10,597.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		79,240.	44,760.		30,000.
25 Contributions, gifts, grants paid		47,300.			47,300.
26 Total expenses and disbursements. Add lines 24 and 25		126,540.	44,760.		77,300.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<127,451.>			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	

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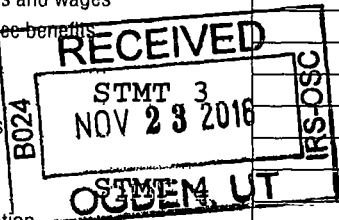
LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2015)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	61,068.	85,500.	85,500.
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	393,342.	396,139.	437,161.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	491,440.	336,896.	340,385.
	14 Land, buildings, and equipment: basis ▶ 658. Less: accumulated depreciation STMT 8 ▶ 329.	423.	329.	329.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	946,273.	818,864.	863,375.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 9)	1,565.	1,607.	
23 Total liabilities (add lines 17 through 22)	1,565.	1,607.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	944,708.	817,257.	
30 Total net assets or fund balances	944,708.	817,257.		
31 Total liabilities and net assets/fund balances	946,273.	818,864.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	944,708.
2 Enter amount from Part I, line 27a	2	<127,451.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	817,257.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	817,257.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WF #5400 SHORT TERM COVERED	P	VARIOUS	01/01/15
b WF #5400 SHORT TERM NONCOVERED	P	VARIOUS	01/01/15
c WF #5400 LONG TERM NOT REPORTED	P	VARIOUS	01/01/15
d WF #5400 LONG TERM COVERED	P	VARIOUS	12/31/15
e CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 128,864.		145,335.	<16,471.>
b 8,929.		10,066.	<1,137.>
c 25.		35.	<10.>
d 255,750.		266,163.	<10,413.>
e 12,463.			12,463.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<16,471.>
b			<1,137.>
c			<10.>
d			<10,413.>
e			12,463.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	<15,568.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	79,892.	780,704.	.102333
2013	83,500.	865,086.	.096522
2012	51,750.	969,734.	.053365
2011	42,600.	1,148,911.	.037079
2010	90,809.	1,344,073.	.067563

2 Total of line 1, column (d)	2	.356862
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.071372
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	669,174.
5 Multiply line 4 by line 3	5	47,760.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	47,760.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	77,300.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	0.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	0.
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	6a 200.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	200.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	200.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	200. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>ID</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part 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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► MARGARET REED Telephone no. ► (208) 344-2595 Located at ► P.O. BOX 8508, BOISE, ID ZIP+4 ► 83707		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 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, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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)): 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , , b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT W. HALLIDAY P.O. BOX 8508 BOISE, ID 83707	PRESIDENT 1.00	0.	0.	0.
MARGARET REED P.O. BOX 8508 BOISE, ID 83707	SECRETARY/TREASURER 30.00	60,000.	0.	0.
ROBERTA W. HALLIDAY P.O. BOX 8508 BOISE, ID 83707	DIRECTOR 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	632,547.
b	Average of monthly cash balances	1b	46,817.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	679,364.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	679,364.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,190.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	669,174.
6	Minimum investment return. Enter 5% of line 5	6	33,459.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	33,459.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,459.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	33,459.
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	33,459.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	77,300.
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	77,300.
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	77,300.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				33,459.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	25,687.			
b From 2011				
c From 2012	3,263.			
d From 2013	40,246.			
e From 2014	41,073.			
f Total of lines 3a through e	110,269.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	77,300.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				33,459.
e Remaining amount distributed out of corpus	43,841.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	154,110.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	25,687.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	128,423.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	3,263.			
c Excess from 2013	40,246.			
d Excess from 2014	41,073.			
e Excess from 2015	43,841.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DESERT AIDS PROJECT 1695 N. SUNRISE WAY PALM SPRINGS, CA 92262	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	6,000.
MOUNTAIN STATE LEGAL FOUNDATION 2596 SOUTH LEWIS WAY LAKEWOOD, CO 80227	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000.
PALM SPRINGS ART MUSEUM 300 S. PALM CANYON DRIVE PALM SPRINGS, CA 92262	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	5,000.
THE COLLEGE OF IDAHO 2112 CLEVELAND BLVD. CALDWELL, ID 83605	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	20,000.
TREASURE VALLEY YMCA 1050 W STATE ST BOISE, ID 83702	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	10,300.
Total			SEE CONTINUATION SHEET(S)	47,300.
b Approved for future payment				
NONE				
Total				0.

82-0476817

3 Grants and Contributions Paid During the Year (Continuation)

523831
04-01-15

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	161.	0.	161.	161.	
WELLS FARGO #5400	26,074.	12,463.	13,611.	13,611.	
TO PART I, LINE 4	26,235.	12,463.	13,772.	13,772.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENTS	885.	885.	
TOTAL TO FORM 990-PF, PART I, LINE 11	885.	885.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,800.	3,800.		0.
TO FORM 990-PF, PG 1, LN 16B	3,800.	3,800.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	363.	363.		0.
PAYROLL TAX EXPENSE	5,299.	0.		0.
FEDERAL EXCISE TAX EXPENSE	308.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,970.	363.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES & EXP	7,161.	8,382.		0.
OFFICE SUPPLIES	1,992.	1,992.		0.
POSTAGE & SHIPPING	223.	223.		0.
TO FORM 990-PF, PG 1, LN 23	9,376.	10,597.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 1 - EQUITIES	382,866.	426,983.
BIOTIME INC	3,571.	4,100.
STAR SCIENTIFIC INC	5,812.	58.
WELLS FARGO & CO NEW	3,890.	6,020.
TOTAL TO FORM 990-PF, PART II, LINE 10B	396,139.	437,161.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 1 - MUTUAL FUNDS	COST	20,000.	20,160.
SEE SCHEDULE 1 - REALTY & METALS TRUSTS	COST	36,506.	35,357.
SEE SCHEDULE 1 - COMPLEMENTARY STRATEGIES	COST	60,000.	64,478.
SEE SCHEDULE 1 - INTERNATIONAL MUTUAL FUNDS	COST	0.	0.
NOTE RECEIVABLE - IAC	COST	220,390.	220,390.
TOTAL TO FORM 990-PF, PART II, LINE 13		336,896.	340,385.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE	658.	329.	329.
TOTAL TO FM 990-PF, PART II, LN 14	658.	329.	329.

FORM 990-PF OTHER LIABILITIES STATEMENT 9

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	1,565.	1,607.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,565.	1,607.

FORM 990-PF PART XV - LINE 1A STATEMENT 10

LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

ROBERT W. HALLIDAY
ROBERTA W. HALLIDAY

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	FURNITURE	063012	SL	7.00	17	658.			658.	235.		94.
	* TOTAL 990-PF PG 1					658.		0.	658.	235.	0.	94.
	DEPR											

Account Statement For:
HALLIDAY FOUNDATION - IMA

Period Covered December 1, 2015 - December 31, 2015

Account Number 70525400

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

FEDERATED TREAS OBL FD 68

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
77,735,000		\$77,735.00	\$77,735.00	\$0.00	\$59.04	0.08%
		\$77,735.00	\$77,735.00	\$0.00	\$59.04	0.08%
		\$77,735.00	\$77,735.00	\$0.00	\$59.04	0.08%

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

PRINCIPAL PREFERRED SECURITIES FUND

CLASS INS #4929

SYMBOL PPSIX CUSIP 74253Q416

Total Domestic Mutual Funds

Total Fixed Income

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1,996,008	\$10.100	\$20,159.68	\$20,000.00	\$159.68	\$1,051.90	5.22%
		\$20,159.68	\$20,000.00	\$159.68	\$1,051.90	5.22%
		\$20,159.68	\$20,000.00	\$159.68	\$1,051.90	

Account Statement For:
HALLIDAY FOUNDATION - IMA

Period Covered December 1, 2015 - December 31, 2015

Account Number 70525400

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER DISCRETIONARY							
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101	150 000	\$56 430	\$8,464 50	\$8,659 50	- \$195 00	\$150 00	1 77%
SINCLAIR BROADCAST GROUP INC CL A SYMBOL: SBGI CUSIP: 829226109	175 000	32 540	5,694 50	5,057 50	637 00	115 50	2.03
STARBUCKS CORP COM SYMBOL: SBUX CUSIP: 855244109	200 000	60 030	12,006 00	5,523 65	6,482 35	160 00	1 33
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	150 000	72 610	10,891 50	9,829 49	1,062 01	336 00	3 08
TJX COMPANIES INC SYMBOL: TJX CUSIP: 872540109	100 000	70 910	7,091 00	6,533 99	557 01	84 00	1 18
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	100 000	105 080	10,508 00	8,824 00	1,684 00	142 00	1 35
Total Consumer Discretionary			\$54,655.50	\$44,428.13	\$10,227.37	\$987.50	1.81%
CONSUMER STAPLES							
CVS HEALTH CORPORATION SYMBOL: CVS CUSIP: 126650100	50 000	\$97 770	\$4,888 50	\$5,147 50	- \$259 00	\$85 00	1 74%
PRESTIGE BRANDS HLDGS INC COM SYMBOL: PBH CUSIP: 74112D101	125 000	51 480	6,435 00	5,227 49	1,207 51	0 00	0 00
WHITEWAVE FOODS CO SYMBOL: WWAV CUSIP: 966244105	100 000	38 910	3,891 00	2,794 53	1,096 47	0 00	0 00
Total Consumer Staples			\$15,214.50	\$13,169.52	\$2,044.98	\$85.00	0.56%
ENERGY							
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102	100 000	\$77 950	\$7,795 00	\$8,108 00	- \$313 00	\$292 00	3 75%
Total Energy			\$7,795.00	\$8,108.00	-\$313.00	\$292.00	3.75%



Account Statement For:
HALLIDAY FOUNDATION - IMA

Period Covered December 1, 2015 - December 31, 2015

Account Number 70525400

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
FINANCIALS							
CITIGROUP INC SYMBOL C CUSIP: 172967424	100 000	\$51 750	\$5,175 00	\$5,331 99	- \$156 99	\$20 00	0 39%
CME GROUP INC SYMBOL CME CUSIP: 12572Q105	100 000	90 600	9,060 00	6,592 51	2,467 49	200 00	2 21
GOLDMAN SACHS GROUP INC SYMBOL GS CUSIP: 38141G104	50 000	180 230	9,011 50	8,510 10	501 40	130 00	1 44
JPMORGAN CHASE & CO SYMBOL JPM CUSIP: 46625H100	100 000	66 030	6,603 00	5,941 97	661 03	176 00	2 66
PNC FINANCIAL SERVICES GROUP SYMBOL PNC CUSIP: 693475105	50 000	95 310	4,765 50	4,926 00	- 160 50	102 00	2 14
Total Financials			\$34,615.00	\$31,302.57	\$3,312.43	\$628.00	1.81%
HEALTH CARE							
BRISTOL MYERS SQUIBB CO SYMBOL BMY CUSIP: 110122108	100 000	\$68 790	\$6,879 00	\$5,940 00	\$939 00	\$152 00	2 21%
GILEAD SCIENCES INC SYMBOL GILD CUSIP: 375558103	100 000	101 190	10,119 00	10,738 10	- 619 10	172 00	1 70
ISHARES NASDAQ BIOTECHNOLOGY ETF SYMBOL IBB CUSIP 464287556	15 000	338 330	5,074 95	4,347 60	727 35	1 39	0 03
UNITEDHEALTH GROUP INC SYMBOL UNH CUSIP: 91324P102	100 000	117 640	11,764 00	11,869 50	- 105 50	200 00	1 70
Total Health Care			\$33,836.95	\$32,895.20	\$941.75	\$525.39	1.55%
INDUSTRIALS							
BOEING CO SYMBOL BA CUSIP: 097023105	30 000	\$144 590	\$4,337 70	\$4,388 10	- \$50 40	\$130 80	3 01%
Total Industrials			\$4,337.70	\$4,388.10	- \$50.40	\$130.80	3.02%

Account Statement For:
HALLIDAY FOUNDATION - IMA

Period Covered December 1, 2015 - December 31, 2015

Account Number 70525400

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INFORMATION TECHNOLOGY

ALPHABET INC CL A
SYMBOL GOOGL CUSIP: 02079K305

ALPHABET INC CL C
SYMBOL GOOG CUSIP 02079K107

APPLE INC
SYMBOL AAPL CUSIP 037833100

CDK GLOBAL INC
SYMBOL CDK CUSIP: 12508E101

CISCO SYSTEMS INC
SYMBOL CSCO CUSIP 17275R102

MICROSOFT CORP
SYMBOL: MSFT CUSIP: 594918104

ORACLE CORPORATION
SYMBOL ORCL CUSIP 68389X105

Total Information Technology

MATERIALS

MONSANTO CO NEW
SYMBOL MON CUSIP: 61166W101

Total Materials

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
12 000	\$778 010	\$9,336 12	\$4,168 23	\$5,167 89	\$0 00	0 00%
12 000	758 880	9,106 56	4,143 00	4,963 56	0 00	0 00
100 000	105 260	10,526 00	11,578 25	- 1,052 25	208 00	1 98
100 000	47 470	4,747 00	3,240 99	1,506 01	54 00	1 14
100 000	27 155	2,715 50	1,935 99	779 51	84 00	3 09
100 000	55 480	5,548 00	4,211 00	1,337 00	144 00	2 60
100,000	36 530	3,653 00	4,092 00	- 439 00	60 00	1 64
		\$45,632.18	\$33,369.46	\$12,262.72	\$550.00	1.21%
40 000	\$98 520	\$3,940 80	\$3,652 00	\$288 80	\$86 40	2 19%
		\$3,940.80	\$3,652.00	\$288.80	\$86.40	2.19%



006806

Account Statement For:
HALLIDAY FOUNDATION - IMA

Period Covered December 1, 2015 - December 31, 2015

Account Number 70525400

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INTERNATIONAL EQUITIES

ACCENTURE PLC

CUSIP: G1151CT01

ANHEUSER-BUSCH INBEV SPN

CUSIP: 03524A108

DIAGEO PLC - ADR

SPONSORED ADR

CUSIP: 25243Q205

FRANCO NEV CORP NPV

CUSIP: 351858105

NESTLE S A REGISTERED SHARES - ADR

SPONSORED ADR

CUSIP: 641069406

SUNCOR ENERGY INC NEW F

CUSIP: 867224107

TOTAL S A - ADR

SPONSORED ADR

CUSIP: 89151E109

Total International Equities

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
100 000	\$104.500	\$10,450.00	\$6,754.99	\$3,695.01	\$220.00	2.10%
70 000	125.000	8,750.00	8,275.20	474.80	225.68	2.58
100 000	109.070	10,907.00	11,674.40	- 767.40	341.40	3.13
125 000	45.750	5,718.75	4,973.78	744.97	105.00	1.84
100 000	74.420	7,442.00	6,638.20	803.80	191.00	2.57
250 000	25.800	6,450.00	6,962.50	- 512.50	209.50	3.25
150 000	44.950	6,742.50	7,623.21	- 880.71	341.25	5.06
		\$56,460.25	\$52,902.28	\$3,557.97	\$1,633.83	2.89%



Account Statement For:
HALLIDAY FOUNDATION - IMA

Period Covered December 1, 2015 - December 31, 2015

Account Number 70525400

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

DOMESTIC MUTUAL FUNDS

ARTISAN SMALL CAP FUND CLASS INS SYMBOL: APHSX CUSIP: 04314H758	1,693.423	\$27.010	\$45,739.36	\$40,000.00	\$5,739.36	\$0.00	0.00%
FEDERATED STRATEGIC VALUE DIVIDEND FUND CLASS IS #662	3,442.341	5.640	19,414.80	20,000.00	-585.20	688.47	3.55
SYMBOL: SVAIX CUSIP: 314172560							
ISHARES RUSSELL 1000 GROWTH ETF SYMBOL: IWF CUSIP: 464287614	150.000	99.480	14,922.00	15,254.99	-332.99	204.45	1.37
ISHARES S&P MID-CAP 400 GROWTH SYMBOL: IJK CUSIP: 464287606	100.000	160.960	16,096.00	16,491.00	-395.00	180.10	1.12
JP MORGAN MID CAP VALUE FUND-CLASS I #758	1,582.882	33.970	53,770.50	45,000.00	8,770.50	501.77	0.93
SYMBOL: FLMVX CUSIP: 339128100							

Total Domestic Mutual Funds

INTERNATIONAL MUTUAL FUNDS

ISHARES MSCI EAFE ETF SYMBOL: EFA CUSIP: 464287465	350.000	\$58.720	\$20,552.00	\$21,904.75	-\$1,352.75	\$567.00	2.76%
Total International Mutual Funds			\$20,552.00	\$21,904.75	-\$1,352.75	\$567.00	2.76%
Total Equities			\$426,982.54	\$382,866.00	\$44,116.54	\$7,060.71	1.65%



006808

Account Statement For
HALLIDAY FOUNDATION - IMA

Period Covered December 1, 2015 - December 31, 2015

Account Number 70525400

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Complementary Strategies

OTHER

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS INS #1833 SYMBOL: BGCIX CUSIP 091936732	965 251	\$9 770	\$9,430 50	\$10,000 00	-\$569 50	\$482 63	5 12%
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS SYMBOL: BPIRX CUSIP: 74925K581	3,042 170	14 910	45,358 75	40,000 00	5,358 75	0 00	0 00
PRINCIPAL GLOBAL MULTI-STRATEGY FUND CLASS INST #4684 SYMBOL: PSMIX CUSIP 74255L696	915 751	10 580	9 688 65	10,000 00	- 311 35	81 14	0 84
Total Other			\$64,477.90	\$60,000.00	\$4,477.90	\$563.77	0.87%
Total Complementary Strategies			\$64,477.90	\$60,000.00	\$4,477.90	\$563.77	0.87%

ASSET DESCRIPTION

Real Assets

REAL ESTATE INVESTMENT TRUSTS (REITS)

CROWN CASTLE INTERNATIONAL CORP SYMBOL: CCI CUSIP 22822V101	100 000	\$86 450	\$8,645 00	\$7,509 99	\$1,135 01	\$354 00	4 09%
EPR PROPERTIES SYMBOL: EPR CUSIP 26884U109	100 000	58 450	5,845 00	5,565 40	279 60	363 00	6 21
Total Real Estate Investment Trusts (Reits)			\$14,490.00	\$13,075.39	\$1,414.61	\$717.00	4.95%

Account Statement For:
HALLIDAY FOUNDATION - IMA

Period Covered December 1, 2015 - December 31, 2015

Account Number 70525400



ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets *(continued)*

REAL ASSET FUNDS

ISHARES GOLD TRUST

SYMBOL IAU CUSIP 464285105

SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF

SYMBOL RWX CUSIP 78463X863

Total Real Asset Funds

Total Real Assets

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1,275,000	\$10.230	\$13,043.25	\$15,170.26	-\$2,127.01	\$0.00	0.00%
200,000	39.120	7,824.00	8,260.00	-436.00	230.20	2.94
		\$20,867.25	\$23,430.26	-\$2,563.01	\$230.20	1.10%
		\$35,357.25	\$36,505.65	-\$1,148.40	\$947.20	2.68%

ACCOUNT VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$624,712.37	\$577,106.65	\$47,605.72	\$9,682.62

TOTAL ASSETS



006810