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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation

A Employer identification number

THE SMITTCAMP FAMILY FOUNDATION

77-0343026

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number

1265 N. MINNEWAWA AVENUE

(559) 299-2540

City or town, state, and ZIP code

CLOVIS, CA 93619-8738

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 6,750,429. (Part I, column (d) must be on cash basis)

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		18,775.	18,775.		STATEMENT 1
4 Dividends and interest from securities		159,711.	159,711.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		341,032.			
b Gross sales price for all assets on line 6a		1,678,153.			
7 Capital gain net income (from Part IV, line 2)			341,032.		
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		45.	45.		STATEMENT 3
12 Total. Add lines 1 through 11		519,563.	519,563.		
13 Compensation of officers, directors, trustees, etc		36,000.	36,000.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		5,364.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		3,872.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		74.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		45,310.	36,000.		0.
25 Contributions, gifts, grants paid		214,600.			214,600.
26 Total expenses and disbursements. Add lines 24 and 25		259,910.	36,000.		214,600.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		259,653.			
b Net investment income (if negative, enter -0-)			483,563.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

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2011.03040 THE SMITTCAMP FAMILY FOUNDA 6283

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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	299,227.	39,124.	39,124.
	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 ▶ 7,545.			
	Less: allowance for doubtful accounts ▶ 0.	5,000.	7,545.	7,545.
	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 8	2,717,475.	3,333,490.	3,683,705.
	c Investments - corporate bonds STMT 9	826,776.	688,529.	659,715.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	2,236,865.	2,276,308.	2,310,340.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ TRAIN)	50,000.	50,000.	50,000.	
16 Total assets (to be completed by all filers)	6,135,343.	6,394,996.	6,750,429.	
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 ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
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	6,135,343.	6,394,996.	
30 Total net assets or fund balances	6,135,343.	6,394,996.		
31 Total liabilities and net assets/fund balances	6,135,343.	6,394,996.		

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	6,135,343.
2 Enter amount from Part I, line 27a	2	259,653.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,394,996.
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	6,394,996.

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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 GENERAL MOTORS COMPANY	P	06/02/03	VARIOUS
b WTS GENERAL MOTOR COMPANY	P	06/02/03	VARIOUS
c CHARLES SCHWAB - SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
d CHARLES SCHWAB - SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 62.		259.	-197.
b 52.		235.	-183.
c 337,565.		324,646.	12,919.
d 1,340,474.		1,011,981.	328,493.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
a			-197.
b			-183.
c			12,919.
d			328,493.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	341,032.
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 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))
2010	157,050.	5,891,208.	.026658
2009	167,250.	4,899,098.	.034139
2008	61,500.	6,347,659.	.009689
2007	64,300.	7,445,929.	.008636
2006	290,349.	6,866,433.	.042285

2 Total of line 1, column (d)	2	.121407
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	.024281
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,735,575.
5 Multiply line 4 by line 3	5	163,546.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,836.
7 Add lines 5 and 6	7	168,382.
8 Enter qualifying distributions from Part XII, line 4	8	214,600.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	4,836.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,836.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,836.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,652.	
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	1,652.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	3,184.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

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 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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) <input type="checkbox"/> CA		
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 2011 or the taxable year beginning in 2011 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► <u>N/A</u>				
14	The books are in care of ► <u>THE SMITTCAMP FAMILY FOUNDATION</u> Telephone no. ► <u>(559) 299-2540</u>			
Located at ► <u>8100 N. MINNEWAWA, CLOVIS, CA</u>		ZIP+4 ► <u>93611</u>		
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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 type="checkbox"/> Yes	<input checked="" 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)?	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<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 2011 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 2011.)	N/A	
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 2011?	4b	X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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 ☒ Nob 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)?
Organizations relying on a current notice regarding disaster assistance check here

N/A

5b

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
SEE STATEMENT 11		36,000.	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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	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 on lines 1 and 2.

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

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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	6,662,021.
b	Average of monthly cash balances	1b	176,126.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,838,147.
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	6,838,147.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	102,572.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,735,575.
6	Minimum investment return. Enter 5% of line 5	6	336,779.

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	336,779.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,836.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,836.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	331,943.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	331,943.
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	331,943.

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	214,600.
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	214,600.
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	4,836.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	209,764.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				331,943.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			211,255.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 214,600.				
a Applied to 2010, but not more than line 2a			211,255.	
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 2011 distributable amount				3,345.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				328,598.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(j)(3) or
- ☐
- 4942(j)(5)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT OF GRANTS AND CONTRIBUTIONS MADE DURING THE YEAR				214,600.
Total			3a	214,600.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2011)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CHARLES SCHWAB	72.
CLOVIS COMMUNITY BANK	3.
DAIN RAUSCHER	18,700.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	18,775.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	61,226.	0.	61,226.
DAIN RAUSCHER	59,042.	0.	59,042.
DODGE & COX	39,443.	0.	39,443.
TOTAL TO FM 990-PF, PART I, LN 4	159,711.	0.	159,711.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC	45.	45.	
TOTAL TO FORM 990-PF, PART I, LINE 11	45.	45.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,364.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	5,364.	0.		0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	3,872.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,872.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CALIFORNIA EXEMPT ORGANIZATION FILING FEE	50.	0.		0.
CALIFORNIA FORM 199	10.	0.		0.
BANK CHARGES	14.	0.		0.
TO FORM 990-PF, PG 1, LN 23	74.	0.		0.

FOOTNOTES

STATEMENT 7

THE SMITTCAMP FAMILY FOUNDATION DOES NOT PARTICIPATE
IN ANY GRANT OR LOAN PROGRAM OTHER THAN CONTRIBUTIONS
TO OTHER SEC. 501(C) ORGANIZATIONS

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RBC - SEE STMT 12	1,096,837.	1,499,582.
CHARLES SCHWAB - SEE STMT 12	2,236,653.	2,184,123.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,333,490.	3,683,705.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RBC - SEE STMT 12	581,475.	554,970.
CHARLES SCHWAB - SEE STMT 13	107,054.	104,745.
TOTAL TO FORM 990-PF, PART II, LINE 10C	688,529.	659,715.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DODGE & COX FUNDS 20,628 SHARES	COST	2,276,308.	2,310,340.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,276,308.	2,310,340.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ELIZABETH KIMBALL 150 W. WYNDOVER CLOVIS, CA 93611	PRESIDENT 5.00	12,000.	0.	0.
CAROL COPELAND 4444 E. NEES CLOVIS, CA 93611	SECRETARY/HISTORIAN 5.00	12,000.	0.	0.
ROBERT SMITTCAMP 5811 N. FORKNER FRESNO, CA 93711	TREASURER 2.00	0.	0.	0.
WILLIAM SMITTCAMP 10152 N. PEACH FRESNO, CA 93611	VICE PRESIDENT 2.00	0.	0.	0.
JAMES M. BELL 5200 N. PALM AVE. SUITE 211 FRESNO, CA 93704	DIRECTOR 2.00	0.	0.	0.
HERB LILES 1463 W. ESCALON AVE. FRESNO, CA 93711	CHIEF FINANCIAL OFFICER 5.00	12,000.	0.	0.
ALBERT PETERSON 28605 PITTMAN HILL ROAD CLOVIS, CA 93611	DIRECTOR 2.00	0.	0.	0.
CHARLES SHILLITO 740 N. TERRY AVENUE CLOVIS, CA 93611	DIRECTOR 2.00	0.	0.	0.
MARIE RIGGS 650 N. CHERRY LANE CLOVIS, CA 93611	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		36,000.	0.	0.

The Smittcamp Family Foundation
Attachment to Form 990-PF

Engagement 2011 W/P's - RBC Activity Attachment FED

RBC Dain Rauscher - Corporate Stock
12/31/11

Statement 12

<u>Description</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Market Value</u>
AT&T Inc New	2,550	62,408	77,112
Bristol Myers	2,820	63,334	99,377
Conagra foods Inc	2,650	63,404	69,960
General Motors Company	797	90,805	16,155
Newmarket Corp	3,420	120,045	677,536
Northwestern Corp	947	81,278	33,893
OGE Energy Corp	4,120	108,849	233,645
Franklin Founding FD	12,844	171,278	125,231
Franklin Income Sr	61,385	174,187	128,907
Blackrock PFD Income Strats Fund Inc	2,400	53,675	23,592
WTS General Motors Company	725	60,641	8,504
WTS General Motors Company	725	46,933	5,670
	<u>95,383</u>	<u>1,096,837</u>	<u>1,499,582</u>

RBC Dain Rauscher - Bond
12/31/11

Statement 12

<u>Description</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Aegon NV 7.25%	2,000	50,000	44,200
Harris Pfd Capital Corp 7 375%	4,000	100,113	101,000
Royal Bank of Scotland 7.250%	5,000	115,866	81,700
Wells Fargo Cap Tr VII 5 850%	3,000	73,167	76,050
JP Morgan Chase Cap XI 5.875%	4,000	97,966	100,040
Wells Fargo Cap Tr VIII 5.625%	6,000	144,363	151,980
General Motors Corp 7.250%	8,000	-	-
	<u>32,000</u>	<u>581,475</u>	<u>554,970</u>
	127,383	1,678,312	2,054,552

The Smittcamp Family Foundation
Attachment to Form 990-PF

Engagement 2010 W/P's - Schwab Activity Attachment FED

Charles Schwab - Corporate Stock
12/31/11

Statement 13

Description	Shares	Book Value	Fair Market Value
AT&T Inc New	1,000	25,683	30,245
Abbott Laboratories	1,009	50,217	56,729
Alcoa Inc	10,912	117,234	94,388
Apollo Investment Corp	2,000	17,149	12,880
Bank Of America	6,170	234,198	34,310
Boeing Co	503	32,128	36,887
Broadcom Corp CL A	2,803	90,130	82,301
Caterpillar Inc	1,005	38,680	91,058
Chesapeake Energy Corp	483	10,813	10,766
Clean Energy Fuels Corp	1,500	17,668	18,690
Coca Cola Company	1,007	55,478	70,457
ConocoPhillips	2,018	68,070	147,073
Dow Chemical Company	1,000	27,807	28,760
Du Pont E I DE Nemour & Co	1,009	50,079	46,206
E M C Corp Mass	3,000	74,166	64,620
Ensco Plc ADR	655	33,930	30,730
Exxon Mobil Corporation	1,006	41,520	85,255
Fairpoint Commun Inc (Bankrupt)	18	138	0
Fluor Corporation New	1,000	54,296	50,250
General Electric Company	16,507	297,167	295,643
Honeywell International	1,007	50,339	54,732
International Paper Co	1,000	28,407	29,600
Johnson Control Inc	1,000	34,751	31,260
JPMorgan Chase & Co	2,015	73,735	67,010
Marathon Oil Corp	2,011	19,835	58,849
Morgan Stanley	5,010	90,249	75,795
Oracle Corporation	751	20,250	19,273
Paychex Inc	1,011	41,797	30,437
Procter & Gamble Co.	2,017	103,250	134,526
Prudential Financial Inc	515	24,122	25,819
QUALCOMM Inc	502	24,894	27,459
Sanofi ADR	1,000	33,828	36,540
Schlumberger LTD	1,000	74,333	68,310
Teva Pharm Inds LTD ADRF	3,000	124,689	121,080
Verizon Communications	1,014	34,340	40,661
Weatherford Intl LTD F	1,000	16,287	14,640
Wells Fargo & Co New	2,209	104,996	60,884
	<u>80,667</u>	<u>2,236,653</u>	<u>2,184,123</u>

Charles Schwab - Bond
12/31/11

Statement 13

Description	Shares	Book Value	Fair Market Value
AllianceBernstein HLDG	1,020	17,183	13,343
Blackstone Group LP	1,000	14,898	14,010
KKR & CO LP	6,032	74,973	77,392
	<u>8,052</u>	<u>107,054</u>	<u>104,745</u>
	88,719	2,343,707	2,288,868

The Smittcamp Family Foundation
Attachment to Form 990-PF
12/31/2011

Engagement 2011 W/P's - Donations FED

Part XV , Grants and Contributions Paid During the Year or Approved for Future Payment:

Recipient Name and Address	Relationship if Recipient is an Individual	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
BOOT (Business Organization of Old Town Clovis) P. O. Box 1548 Clovis, CA 93613	N/A	Public	Charitable	1,500
CASA (Court Appointed Special Advocates) 1252 Fulton Mall Fresno, CA 93721	N/A	Public	Charitable	10,100
California State University, Fresno 5241 N. Maple Avenue Fresno, CA 93740	N/A	Public	Charitable	150,000
Fresno First Steps Home Office of the City Manager, City of Fresno 2600 Fresno Street Fresno, CA 93721	N/A	Public	Charitable	5,000
Pregnancy Care Center 169 N. Clark Street Fresno, CA 93701	N/A	Public	Charitable	4,000
Community Food Bank 3403 E. Central Ave. Fresno, CA 93725	N/A	Public	Charitable	1,500
Bulldog Pantry LCM 5241 North Maple Fresno, CA 93740	N/A	Public	Charitable	1,000
Poverello House 412 P Street Fresno, CA 93706-3409	N/A	Public	Charitable	10,000
Fresno Rescue Mission 310 G Street Fresno, CA 93716-1422	N/A	Public	Charitable	10,000
Children's Hospital 9300 Valley Children's Place Madera, CA 93636-8762	N/A	Public	Charitable	7,500

The Smittcamp Family Foundation
Attachment to Form 990-PF
12/31/2011

Engagement 2011 W/P's - Donations FED

Part XV , Grants and Contributions Paid During the Year or Approved for Future Payment:

Recipient Name and Address	Relationship if Recipient is an Individual	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Saint Agnes Foundation 1111 E. Spruce Ave Fresno, CA 93729-7350	N/A	Public	Charitable	7,500
The Salvation Army P.O. Box 929 Clovis, CA 93613	N/A	Public	Charitable	1,000
Marjaree Mason Center 1600 M Street Fresno, CA 93721	N/A	Public	Charitable	2,000
Assistance League 2037 W. Bullard Ave Fresno, CA 93721	N/A	Public	Charitable	1,000
Fresno Historical Society At Kearney Ranch 7160 West Kearney Boulevard Fresno, CA 93706	N/A	Public	Charitable	2,500
				<u>214,600</u>

The Smittcamp Family Foundation
Charles Schwab - Stock Sales Summary
12/31/11

Short Term

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Sold Proceeded</u>	<u>Cost Basis</u>	<u>Realized Gain</u>
Aug-11	11/09/10	08/03/11	41,550.35	46,427.95	(4,877.60)
Sep-11	01/20/11	08/29/11	184.23	423.54	(239.31)
Oct-11			-	-	-
Nov-11	09/02/11	10/31/11	35,390.79	32,822.48	2,568.31
Dec-11	Var.	Var	260,439.22	244,971.57	15,467.65
			<u>337,564.59</u>	<u>324,645.54</u>	<u>12,919.05</u>

Long Term

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Sold Proceeded</u>	<u>Cost Basis</u>	<u>Realized Gain</u>
Jan-11	05/25/05	01/20/11	11.05	0.00	11.05
Aug-11	Var.	Var.	582,266.31	380,601.41	201,664.90
Sep-11	Var	Var.	404,916.22	406,419.75	(1,503.53)
Oct-11	06/28/04	10/14/11	76,410.36	45,892.95	30,517.41
Nov-11	Var.	Var	253,541.18	158,345.90	95,195.28
Dec-11	02/11/04	12/12/11	23,329.16	20,720.70	2,608.46
			<u>1,340,474.28</u>	<u>1,011,980.71</u>	<u>328,493.57</u>
Total			<u>1,678,038.87</u>	<u>1,336,626.25</u>	<u>341,412.62</u>

Realized Gain or (Loss)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERICAN INTL GP 21WTSWARRANTS EXP 01/19/21: AIGWS	0.6966	05/25/05	01/20/11	11.05	0.00	11.05
Total Long Term				11.05	0.00	11.05
Total Realized Gain or (Loss)				11.05	0.00	11.05

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Other Assets Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
01/19/11	01/19/11	Dist Rights Trans	AMERICAN INTL GP 21WTS WARRANTS EXP 01/19/21 AIGWS	26.0000		
01/21/11	01/19/11	Cash-In-Lieu	AMERICAN INTL GP 21WTS WARRANTS EXP 01/19/21 AIGWS			11.05
Total Other Assets Activity						11.05
Total Purchases & Sales						11.05

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
01/03/11	01/03/11	Qualified Dividend	EASTMAN CHEMICAL CO EMN	470.00
01/03/11	01/03/11	Qualified Dividend	GENUINE PARTS CO GPC	410.00

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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charles SCHWAB

DUPLICATE STATEMENT

Schwab One® Account of
SMITTCAMP FAMILY FOUNDATION

Account Number
7112-8224

Statement Period
August 1-31, 2011

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities First In First Out [FIFO]

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ROYAL BK SCOT 7 25% ADRFSPONSORED ADR 1 ADR REP 1 RBS+H	100 0000	11/09/10	08/03/11	2,077 61	2,321 70	(244 09)
ROYAL BK SCOT 7 25% ADRFSPONSORED ADR 1 ADR REP 1 RBS+H	300 0000	11/09/10	08/03/11	6,232.54	6,959 09	(726 55)
ROYAL BK SCOT 7 25% ADRFSPONSORED ADR 1 ADR REP 1 RBS+H	466 0000	11/09/10	08/03/11	9,681 20	10,819 11	(1,137 91)
ROYAL BK SCOT 7 25% ADRFSPONSORED ADR 1 ADR REP 1 RBS+H	1,134 0000	11/09/10	08/03/11	23,559 00	26,328 05	(2,769 05)
Total Short Term				41,550.35	46,427.95	(4,877.60)
Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BRISTOL-MYERS SQUIBB CO BMY	100 0000	02/14/06	08/03/11	2,823 01	2,268 00	555 01
BRISTOL-MYERS SQUIBB CO BMY	361 0000	02/14/06	08/03/11	10,191 76	8,187 46	2,004 30
MARATHON PETE CORP MPC	1,000 0000	02/11/04	08/03/11	41,382 26	13,214 63	28,167 63
NEXTERA ENERGY INC NEE	2,000 0000	02/11/04	08/03/11	107,950 98	64,390 00	43,560 98
OCCIDENTAL PETE CORP OXY	100 0000	02/11/04	08/03/11	9,408 90	2,245 50	7,163 40
OCCIDENTAL PETE CORP OXY	100 0000	02/11/04	08/03/11	9,408 47	2,245 50	7,162 97
OCCIDENTAL PETE CORP OXY	200 0000	02/11/04	08/03/11	18,816.95	4,491 00	14,325 95
OCCIDENTAL PETE CORP OXY	1,600 0000	02/11/04	08/03/11	150,538.75	35,928 00	114,610 75
U S BANCORP DEL NEW USB	300.0000	05/25/05	08/03/11	7,561.12	8,816 99	(1,255 87)
U S BANCORP DEL NEW USB	700.0000	05/25/05	08/03/11	17,641.10	20,572 96	(2,931 86)
WAL-MART STORES INC WMT	89 0000	02/11/04	08/03/11	4,580 83	5,091 06	(510 23)
WAL-MART STORES INC WMT	911.0000	02/11/04	08/03/11	46,891.05	52,111 89	(5,220 84)
WALGREEN COMPANY WAG	100.0000	10/05/06	08/03/11	3,809 23	4,305 00	(495 77)
WALGREEN COMPANY WAG	900 0000	10/05/06	08/03/11	34,283 09	38,735 95	(4,452 86)
CHUBB CORPORATION CB	1,000 0000	02/11/04	08/04/11	61,399 87	35,750 00	25,649 87
FRONTIER COMMUNICATIONS FTR	240 0000	02/11/04	08/04/11	1,702 22	2,217 11	(514 89)
GALLAGHER ARTHUR J & CO AJG	1,000 0000	04/16/04	08/04/11	28,010 51	33,232 95	(5,222 44)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT8X5302-001251 104930

charles SCHWAB

DUPLICATE STATEMENT

Schwab One® Account of
SMITTCAMP FAMILY FOUNDATION

Account Number
7112-8224

Statement Period
August 1-31, 2011

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Securities First In First Out (FIFO)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MEAD JOHNSON NUTRITION MJN	340 0000	02/14/06	08/04/11	23,800 79	12,214 76	11,586 03
PNC FINL SERVICES GP INC PNC	39 0000	02/11/04	08/04/11	2,065 42	34,582 65	(32,517 23)
Total Long Term				582,266.31	380,601.41	201,664.90
Total Realized Gain or (Loss)				623,816.66	427,029.36	196,787.30

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
08/08/11	08/03/11	Sold	BRISTOL-MYERS SQUIBB CO BMY	(100 0000)	28 2500	2,823 01
08/08/11	08/03/11	Sold	BRISTOL-MYERS SQUIBB CO BMY	(361 0000)	28 2520	10,191 76
08/08/11	08/03/11	Bought	GENERAL ELECTRIC COMPANY GE	6,000 0000	17 3790	(104,282 95)
08/08/11	08/03/11	Bought	GENERAL ELECTRIC COMPANY GE	2,000 0000	17 4590	(34,926 95)
08/08/11	08/03/11	Sold	MARATHON PETE CORP MPC	(1,000 0000)	41.3920	41,382 26
08/08/11	08/03/11	Sold	NEXTERA ENERGY INC NEE	(2,000 0000)	53 9810	107,950 98
08/08/11	08/03/11	Sold	OCCIDENTAL PETE CORP OXY	(100 0000)	94 0953	9,408 90
08/08/11	08/03/11	Sold	OCCIDENTAL PETE CORP OXY	(100 0000)	94 0910	9,408 47
08/08/11	08/03/11	Sold	OCCIDENTAL PETE CORP OXY	(1,600 0000)	94 0930	150,538.75
08/08/11	08/03/11	Sold	OCCIDENTAL PETE CORP OXY	(200 0000)	94 0910	18,816 95
08/08/11	08/03/11	Bought	TEVA PHARM INDS LTD ADRF	100 0000	42 3600	(4,236 90)
			SPONSORED ADR TEVA			

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT8X5302-001251 104931

Member SIPC (0004 12863 2002 240) STP25264R1-01

DUPLICATE STATEMENT

charles SCHWAB

Schwab One® Account of
SMITTCAMP FAMILY FOUNDATION

Account Number
7112-8224

Statement Period
September 1-30, 2011

Investment Detail - Total

Total Investment Detail	2,083,862.12
Total Account Value (excl. Unpriced Securities)	2,083,862.12
Total Cost Basis	2,215,068.94

Realized Gain or (Loss)

Accounting Method
Mutual Funds Average
All Other Securities First In First Out (FIFO)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERICAN INTL GP 21WTSWARRANTS EXP 01/19/21 AIGWS	26 0000	01/20/11	08/29/11	184.23	423.54	(239.31)
Total Short Term				184.23	423.54	(239.31)
Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERICAN INTL GROUP NEW AIG	50 0000	05/25/05	08/29/11	1,217.03	54,029.95	(52,812.92)
CHUBB CORPORATION CB	100 0000	02/11/04	08/29/11	6,159.04	3,575.00	2,584.04
CHUBB CORPORATION CB	900 0000	02/11/04	08/29/11	55,432.69	32,175.00	23,257.69
CITIGROUP INC NEW C	100 0000	02/11/04	08/29/11	3,084.19	48,980.00	(45,895.81)
GENUINE PARTS CO GPC	100 0000	02/11/04	08/29/11	5,392.20	3,400.00	1,992.20
GENUINE PARTS CO GPC	200 0000	02/11/04	08/29/11	10,784.41	6,802.00	3,982.41
GENUINE PARTS CO GPC	300 0000	02/11/04	08/29/11	16,176.60	10,203.00	5,973.60
GENUINE PARTS CO GPC	400 0000	02/11/04	08/29/11	21,568.80	13,592.00	7,976.80
NOKIA CORP SPON ADR F1 ADR REP 1 NOKIA CORPS NOK	1,000 0000	10/05/06	08/29/11	6,121.93	19,489.85	(13,367.92)
P P G INDUSTRIES INC PPG	1,000 0000	02/11/04	08/29/11	74,943.61	59,530.00	15,413.61
VARIAN MEDICAL SYSTEMS VAR	300 0000	02/11/04	08/29/11	17,014.63	12,477.00	4,537.63
VARIAN MEDICAL SYSTEMS VAR	400 0000	02/11/04	08/29/11	22,686.17	16,636.00	6,050.17
VARIAN MEDICAL SYSTEMS VAR	1,300 0000	02/11/04	08/29/11	73,728.76	54,067.00	19,661.76

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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DUPLICATE STATEMENT

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Schwab One® Account of
SMITTCAMP FAMILY FOUNDATION

Account Number
7112-8224

Statement Period
September 1-30, 2011

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out (FIFO)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WASHINGTON MUTUAL INC WAMUQ	1,000 0000	02/11/04	08/29/11	64 85	44,482.95	(44,418 10)
MC DONALDS CORP MCD	1,000 0000	02/11/04	09/01/11	90,541 31	26,980 00	63,561 31
Total Long Term				404,916.22	406,419.75	(1,503.53)
Total Realized Gain or (Loss)				405,100.45	406,843.29	(1,742.84)

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Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
09/01/11	08/29/11	Sold	AMERICAN INTL GROUP NEW AIG	(50 0000)	24 5200	1,217 03
09/01/11	08/29/11	Sold	CHUBB CORPORATION. CB	(100 0000)	61 6006	6,159 04
09/01/11	08/29/11	Sold	CHUBB CORPORATION CB	(900 0000)	61 6020	55,432 69
09/01/11	08/29/11	Sold	CITIGROUP INC NEW C	(100 0000)	30 9320	3,084 19
09/01/11	08/29/11	Sold	GENUINE PARTS CO GPC	(1,000 0000)	53 9320	53,922 01
09/01/11	08/29/11	Sold	NOKIA CORP SPON ADR F	(1,000 0000)	6 1310	6,121 93
			1 ADR REP 1 NOKIA CORPS NOK			
09/01/11	08/29/11	Sold	P P G INDUSTRIES INC. PPG	(1,000 0000)	74.9540	74,943 61
09/01/11	08/29/11	Sold	VARIAN MEDICAL SYSTEMS VAR	(400 0000)	56 7210	22,686 17
09/01/11	08/29/11	Sold	VARIAN MEDICAL SYSTEMS VAR	(1,300 0000)	56 7200	73,728 76
09/01/11	08/29/11	Sold	VARIAN MEDICAL SYSTEMS VAR	(300 0000)	56 7210	17,014 63
09/01/11	08/29/11	Sold	WASHINGTON MUTUAL INC WAMUQ	(1,000 0000)	0 0738	64 85

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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DUPLICATE STATEMENT

Schwab One® Account of
SMITTCAMP FAMILY FOUNDATION

Account Number
7112-8224

Statement Period
October 1-31, 2011

Investment Detail - Total

Total Investment Detail	2,342,483.92
Total Account Value (excl. Unpriced Securities)	2,342,483.92
Total Cost Basis	2,171,425.99

Realized Gain or (Loss)

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds Average	All Other Securities First In First Out (FIFO)
Long Term						
EASTMAN CHEMICAL CO EMN	100 0000	06/28/04	10/14/11	3,820.55	2,294.65	1,525.90
EASTMAN CHEMICAL CO EMN	300 0000	06/28/04	10/14/11	11,461.74	6,883.94	4,577.80
EASTMAN CHEMICAL CO EMN	400 0000	06/28/04	10/14/11	15,282.32	9,178.59	6,103.73
EASTMAN CHEMICAL CO EMN	1 200 0000	06/28/04	10/14/11	45,845.75	27,535.77	18,309.98
Total Long Term				76,410.36	45,892.95	30,517.41
Total Realized Gain or (Loss)				76,410.36	45,892.95	30,517.41

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Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
10/04/11	10/03/11	Stock Split	EASTMAN CHEMICAL CO EMN	1,000 0000		
10/19/11	10/14/11	Sold	EASTMAN CHEMICAL CO EMN	(400 0000)	38.2110	15,282.32

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Footnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.
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DUPLICATE STATEMENT

Schwab One® Account of
SMITTCAMP FAMILY FOUNDATION

Account Number
7112-8224

Statement Period
November 1-30, 2011

Investment Detail - Total

Total Investment Detail	2,260,490.54
Total Account Value (excl. Unpriced Securities)	2,260,490.54
Total Cost Basis	2,316,606.08

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out (FIFO)

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
UNITED PARCEL SERVICE B CLASS B UPS	100 0000	09/02/11	10/31/11	7,078 09	6,564 50	513 59
UNITED PARCEL SERVICE B CLASS B UPS	400 0000	09/02/11	10/31/11	28,312 70	26,257 98	2,054 72
Total Short Term				35,390.79	32,822.48	2,568.31
Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CHEVRON CORPORATION CVX	100 0000	02/11/04	11/07/11	10,583 00	4,325 50	6,257 50
CHEVRON CORPORATION CVX	100 0000	02/11/04	11/07/11	10,583 00	4,325 50	6,257 50
CHEVRON CORPORATION CVX	800 0000	02/11/04	11/07/11	84,664 82	34,604 00	50,060 82
PFIZER INCORPORATED PFE	1,000 0000	04/16/04	11/07/11	19,816 15	37,742 95	(17,926 80)
PFIZER INCORPORATED PFE	100 0000	06/28/04	11/07/11	1,981 51	3,409 29	(1,427 78)
PFIZER INCORPORATED PFE	900 0000	06/28/04	11/07/11	17,834 53	30,683 66	(12,849 13)
CHEVRON CORPORATION CVX	100 0000	02/11/04	11/08/11	10,808 29	4,325 50	6,482 79
CHEVRON CORPORATION CVX	100 0000	02/11/04	11/08/11	10,808 39	4,325 50	6,482 89
CHEVRON CORPORATION CVX	200 0000	02/11/04	11/08/11	21,614 99	8,651 00	12,963 99
CHEVRON CORPORATION CVX	300 0000	02/11/04	11/08/11	32,424 01	12,976 50	19,447 51

DUPLICATE STATEMENT

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Schwab One® Account of
SMITTCAMP FAMILY FOUNDATION

Account Number
7112-8224

Statement Period
November 1-30, 2011

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out (FIFO)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CHEVRON CORPORATION. CVX	300 0000	02/11/04	11/08/11	32,422.49	12,976.50	19,445.99
Total Long Term				253,541.18	158,345.90	95,195.28
Total Realized Gain or (Loss)				288,931.97	191,168.38	97,763.59

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Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
11/01/11	11/01/11	Reinvested Shares	JPMORGAN CHASE & CO JPM	15 3274	32 6213	(500.00)
11/02/11	11/02/11	Reinvested Shares	A T & T INC NEW T	26 1736	29 2267	(764.97)
11/02/11	11/02/11	Reinvested Shares	VERIZON COMMUNICATIONS VZ	13 4845	37 0795	(500.00)
11/03/11	10/31/11	Bought	ALCOA INC AA	3,800 0000	10 9480	(41,611.35)
11/03/11	10/31/11	Bought	BROADCOM CORP CL A CLASS A BRCM	1,000 0000	36 2080	(36,216.95)
11/03/11	10/31/11	Sold	UNITED PARCEL SERVICE B CLASS B UPS	(400 0000)	70 8010	28,312.70
11/03/11	10/31/11	Sold	UNITED PARCEL SERVICE B CLASS B UPS	(100 0000)	70 8002	7,078.09
11/03/11	11/03/11	Reinvested Shares	ORACLE CORPORATION ORCL	1 3911	32 3491	(45.00)
11/10/11	11/07/11	Sold	CHEVRON CORPORATION CVX	(100 0000)	105 8410	10,583.00
11/10/11	11/07/11	Sold	CHEVRON CORPORATION CVX	(800 0000)	105 8420	84,664.82

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.
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DUPLICATE STATEMENT

Schwab One® Account of
SMITTCAMP FAMILY FOUNDATION

Account Number
7112-8224

Statement Period
December 1-31, 2011

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Securities First In First Out (FIFO)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FIRST NIAGARA FINL NEW FNFG	3,000 0000	11/07/11	12/15/11	25,760 56	26,678 95	(918 39)
WHIRLPOOL CORP WHR	100 0000	11/07/11	12/19/11	4,601 53	5,114 39	(512 86)
WHIRLPOOL CORP WHR	100 0000	11/07/11	12/19/11	4,601 53	5,114 39	(512 86)
WHIRLPOOL CORP WHR	400 0000	11/07/11	12/19/11	18 408 16	20,455 57	(2 047 41)
WHIRLPOOL CORP WHR	0 3879	12/16/11	12/19/11	17 85	18 22	(0 37)
WHIRLPOOL CORP WHR	6 0000	12/16/11	12/19/11	276 09	281 78	(5 69)
Total Short Term				260,439.22	244,971.57	15,467.65
Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A T & T INC NEW T	805 0000	02/11/04	12/12/11	23,329 16	20,720 70	2,608 46
Total Long Term				23,329.16	20,720.70	2,608.46
Total Realized Gain or (Loss)				283,768.38	265,692.27	18,076.11

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Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/01/11	12/01/11	Reinvested Shares	UNITED PARCEL SERVICE B CLASS B UPS	3.6415	71 3981	(260 00)
12/02/11	12/02/11	Reinvested Shares	CONOCOPHILLIPS COP	18 2896	72 1722	(1,320 00)
12/02/11	12/02/11	Reinvested Shares	INTEL CORP INTC	41 9441	25 0333	(1,050 00)

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