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Return 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 CHC FOUNDATION		A Employer identification number 82-0211282
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1644	Room/suite	B Telephone number 208-522-2368
City or town, state, and ZIP code IDAHO FALLS, ID 83403		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. 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) \$ 10,211,962.	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		315,355.	315,355.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		296,789.			
b Gross sales price for all assets on line 6a 3,907,798.					
7 Capital gain net income (from Part IV, line 2)			296,789.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		612,144.	612,144.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages		13,819.	0.		13,819.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		6,750.	5,000.		1,750.
c Other professional fees STMT 3		90,900.	90,900.		0.
17 Interest					
18 Taxes STMT 4		2,547.	1,327.		1,220.
19 Depreciation and depletion					
20 Occupancy		3,400.	0.		3,400.
21 Travel, conferences, and meetings		18,453.	0.		18,453.
22 Printing and publications					
23 Other expenses STMT 5		18,294.	0.		16,145.
24 Total operating and administrative expenses. Add lines 13 through 23		154,163.	97,227.		54,787.
25 Contributions, gifts, grants paid		417,630.			417,630.
26 Total expenses and disbursements. Add lines 24 and 25		571,793.	97,227.		472,417.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		40,351.			
b Net investment income (if negative, enter -0-)			514,917.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	9,309.	11,525.	11,525.
	2 Savings and temporary cash investments	446,325.	476,446.	476,446.
	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 STMT 6	1,114,435.	1,094,718.	1,155,273.
	b Investments - corporate stock STMT 7	4,412,440.	4,468,327.	4,798,382.
	c Investments - corporate bonds STMT 8	1,253,553.	1,276,120.	1,331,300.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	2,441,051.	2,390,328.	2,439,036.
	14 Land, buildings, and equipment basis ▶ 14,489.			
	Less: accumulated depreciation STMT 10 ▶ 14,489.			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	9,677,113.	9,717,464.	10,211,962.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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.	
	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	9,677,113.	9,717,464.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	9,677,113.	9,717,464.	
	31 Total liabilities and net assets/fund balances	9,677,113.	9,717,464.	

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	9,677,113.
2 Enter amount from Part I, line 27a	2	40,351.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,717,464.
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	9,717,464.

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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3,907,798.		3,611,009.	296,789.

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			
b			
c			
d			
e			296,789.

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	296,789.
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	558,850.	9,875,692.	.056588
2009	544,008.	9,144,945.	.059487
2008	595,831.	11,672,806.	.051044
2007	729,080.	14,535,652.	.050158
2006	370,214.	14,062,357.	.026327

2 Total of line 1, column (d)	2	.243604
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	.048721
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	10,460,267.
5 Multiply line 4 by line 3	5	509,635.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,149.
7 Add lines 5 and 6	7	514,784.
8 Enter qualifying distributions from Part XII, line 4	8	472,417.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	10,298.
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	10,298.
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	10,298.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,428.	
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	4,428.	
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	5,870.	
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 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. ► \$ 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) ► ID		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) 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

N/A

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? Website address ► WWW.CHCFoundation.NET	13	X	
14	The books are in care of ► CHC FOUNDATION Telephone no. ► 208-523-5953 Located at ► 245 NORTH PLACER AVENUE, IDAHO FALLS, ID ZIP+4 ► 83403			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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	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 2011?		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 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 ☒ 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
SEE STATEMENT 11		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

Form 990-PF (2011)

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	10,008,282.
b	Average of monthly cash balances	1b	611,278.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,619,560.
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	10,619,560.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	159,293.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,460,267.
6	Minimum investment return. Enter 5% of line 5	6	523,013.

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	523,013.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	10,298.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,298.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	512,715.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	512,715.
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	512,715.

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	472,417.
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	472,417.
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	472,417.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				512,715.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	26,345.			
c From 2008	18,879.			
d From 2009	92,151.			
e From 2010	72,803.			
f Total of lines 3a through e	210,178.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 472,417.				
a Applied to 2010, 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 2011 distributable amount				472,417.
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).)	40,298.			40,298.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	169,880.			
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				0.
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	169,880.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008	4,926.			
c Excess from 2009	92,151.			
d Excess from 2010	72,803.			
e Excess from 2011				

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV		Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)
----------------	--	--

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

CHC FOUNDATION, INC., 208-522-2368
P.O. BOX 1644, IDAHO FALLS, ID 83403

b The form in which applications should be submitted and information and materials they should include:

SEE INSTRUCTIONS ATTACHED. INFORMATION IS AVAILABLE ON THE WEBSITE.

c Any submission deadlines:

2 GRANTING PERIODS PER YEAR MARCH AND AUGUST.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

IDAHO ONLY.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE ATTACHMENT A				417,630.
Total			► 3a	417,630.
b <i>Approved for future payment</i>				
SEE ATTACHMENT C				298,579.
Total			► 3b	298,579.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|--|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | X | |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X | |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee Claude P. Lenz Date 15/11/12 Title Treasurer

May the IRS discuss this return with the preparer shown below (see instr)?

**Paid
Preparer
Use Only**

Print/Type preparer's name JUDITH BROWER	Preparer's signature <i>Judith K Brower</i>	Date 05/14/12	Check <input type="checkbox"/> if self-employed	PTIN P00387262
Firm's name ► GALUSHA HIGGINS & GALUSHA, PC			Firm's EIN ► 81-0272932	
Firm's address ► P.O. BOX 50699 IDAHO FALLS, ID 83402			Phone no. 208-523-5953	

Form **990-PF** (2011)

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 330-04005		P	VARIOUS	VARIOUS
b 330-04005		P	VARIOUS	VARIOUS
c 330-04120		P	VARIOUS	VARIOUS
d 330-04120		P	VARIOUS	VARIOUS
e 330-04120		P	VARIOUS	VARIOUS
f 330-04121		P	VARIOUS	VARIOUS
g 330-04121		P	VARIOUS	VARIOUS
h 330-04122		P	VARIOUS	VARIOUS
i 330-04122		P	VARIOUS	VARIOUS
j 330-04Y03		P	VARIOUS	VARIOUS
k 330-04Y03		P	VARIOUS	VARIOUS
l 330-04Y04		P	VARIOUS	VARIOUS
m 330-04Y23		P	VARIOUS	VARIOUS
n 330-04Y23		P	VARIOUS	VARIOUS
o 330-04Y23		P	VARIOUS	VARIOUS

(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 260,325.		267,335.	-7,010.
b 160,555.		158,857.	1,698.
c 564,103.		554,405.	9,698.
d 336.			336.
e 541,984.		430,337.	111,647.
f 570,093.		596,835.	-26,742.
g 492,892.		390,577.	102,315.
h 16,514.		7,726.	8,788.
i 50,228.		32,619.	17,609.
j 265,503.		263,335.	2,168.
k 217,149.		212,954.	4,195.
l 65,467.		78,498.	-13,031.
m 63,431.		49,061.	14,370.
n 4,624.			4,624.
o 353,920.		307,213.	46,707.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-7,010.
b			1,698.
c			9,698.
d			336.
e			111,647.
f			-26,742.
g			102,315.
h			8,788.
i			17,609.
j			2,168.
k			4,195.
l			-13,031.
m			14,370.
n			4,624.
o			46,707.

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

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

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	914-015830	P	VARIOUS	VARIOUS
b	914-015830	P	VARIOUS	VARIOUS
c	914-015834	P	VARIOUS	VARIOUS
d	914-015834	P	VARIOUS	VARIOUS
e	330-04005			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 94,955.		76,420.	18,535.
b 105,767.		103,977.	1,790.
c 49,976.		50,063.	-87.
d 29,976.		30,797.	-821.
e			0.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			18,535.
b			1,790.
c			-87.
d			-821.
e			0.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	296,789.
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

2011 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FAX MACHINE	07/29/98	SL	5.00		16	189.				189.	189.		0.	189.
2	COPIER	02/03/03	SL	5.00		16	7,671.				7,671.	7,671.		0.	7,671.
3	COMPUTER	08/05/04	SL	5.00		16	1,200.				1,200.	1,200.		0.	1,200.
4	COMPUTER	07/08/04	SL	5.00		16	5,429.				5,429.	5,429.		0.	5,429.
* TOTAL 990-PF PG 1 DEPR							14,489.				14,489.	14,489.		0.	14,489.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	315,355.	0.	315,355.
TOTAL TO FM 990-PF, PART I, LN 4	315,355.	0.	315,355.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	6,750.	5,000.		1,750.
TO FORM 990-PF, PG 1, LN 16B	6,750.	5,000.		1,750.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	90,900.	90,900.		0.
TO FORM 990-PF, PG 1, LN 16C	90,900.	90,900.		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 INCOME TAX	1,327.	1,327.		0.
PAYROLL TAX	1,177.	0.		1,177.
PROPERTY TAX	43.	0.		43.
TO FORM 990-PF, PG 1, LN 18	2,547.	1,327.		1,220.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADVERTISING	5,983.	0.		5,983.	
INSURANCE	7,665.	0.		7,665.	
OFFICE SUPPLY & EXPENSE	2,694.	0.		545.	
TELEPHONE	1,952.	0.		1,952.	
TO FORM 990-PF, PG 1, LN 23	18,294.	0.		16,145.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
	X		1,094,718.	1,155,273.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,094,718.	1,155,273.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,094,718.	1,155,273.	

FORM 990-PF		CORPORATE STOCK		STATEMENT	7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE		
		4,468,327.	4,798,382.		
TOTAL TO FORM 990-PF, PART II, LINE 10B		4,468,327.	4,798,382.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	1,276,120.	1,331,300.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,276,120.	1,331,300.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	2,390,328.	2,439,036.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,390,328.	2,439,036.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FAX MACHINE	189.	189.	0.
COPIER	7,671.	7,671.	0.
COMPUTER	1,200.	1,200.	0.
COMPUTER	5,429.	5,429.	0.
TOTAL TO FM 990-PF, PART II, LN 14	14,489.	14,489.	0.

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
RON LEHELDT, M.D 247 HARTERT DRIVE IDAHO FALLS, ID 83404	VICE-PRESIDENT 0.00	0.	0.	0.
RALPH ISOM 4735 WEST 17TH NORTH IDAHO FALLS, ID 83402	DIRECTOR 0.00	0.	0.	0.
ANNE S. VOILLEQUE 455 GUSTAFSON DRIVE IDAHO FALLS, ID 83402	DIRECTOR 0.00	0.	0.	0.
KEITH ORMOND 197 NORTH PLACER IDAHO FALLS, ID 83402	DIRECTOR 0.00	0.	0.	0.
SCOTT LEE 1033 KORTNEE DRIVE IDAHO FALLS, ID 83402	DIRECTOR 0.00	0.	0.	0.
JOHN G ST. CLAIR 3836 HEARTLAND CIRCLE IDAHO FALLS, ID 83406	DIRECTOR 0.00	0.	0.	0.
PEGGY SHARP 1037 CLAREDOT DR. IDAHO FALLS, ID 83402	PRESIDENT 0.00	0.	0.	0.
MILTON F. ADAM P.O. BOX 2820 SUN VALLEY, ID 83353	SECRETATRY 0.00	0.	0.	0.
MARGARET A. LEVERETT 3585 SUN CIRCLE IDAHO FALLS, ID 83404	DIRECTOR 0.00	0.	0.	0.
LESLEE MARTIN 210 HARRISBURG LANE IDAHO FALLS, ID 83404	DIRECTOR 0.00	0.	0.	0.
CAROLE LENTZ 483 TROY AVE. IDAHO FALLS, ID 83402	TREASURER 0.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

ATTACHMENT A TO FORM 990-PF, PART XV, Line 3a

RECIPIENT	ADDRESS	DONEE/RECIPIENT RELATIONSHIP	STATUS	Purpose of Grant	GRANT PAYMENT
FA08 24 · SD 91 Bush Ele FA08 24 ext5/11	Idaho	None	501c3	Charitable	5,350
SP09-31 · Lemhi After School Promise Prog	Idaho	None	501c3	Charitable	1,927
SP09-47 · The Art Museum OF Eastern Idaho	Idaho	None	501c3	Charitable	801
SP09-50 · White Pine Charter School	Idaho	None	501c3	Charitable	3,990
SP09-56 Shelley SD#60 Stuart Elem story	Idaho	None	501c3	Charitable	1,395
SP09-57 Friends of Idaho Public Televis	Idaho	None	501c3	Charitable	333
FA09-10 Nat'l Federation Blind FA09-10	Idaho	None	501c3	Charitable	574
FA09-13 · Teton Arts Council FA09-13	Idaho	None	501c3	Charitable	4,681
SP10-3 Bonn HS Career Dev	Idaho	None	501c3	Charitable	25,000
SP10-11 Challis Elem Sch	Idaho	None	501c3	Charitable	5,000
SP10-21 Ashton	Idaho	None	501c3	Charitable	11,585
SP10-26 Bridgewater Elementary	Idaho	None	501c3	Charitable	5,000
SP10-39 Bingham Parks IDEAS	Idaho	None	501c3	Charitable	3,265
SP10-43 Jefferson Co Sheriff Res Deputies	Idaho	None	501c3	Charitable	3,400
SP10-49 Bingham County Search	Idaho	None	501c3	Charitable	1,189
SP10-50 IF Family YMCA	Idaho	None	501c3	Charitable	3,500
SP10-53 Teton Regional Land trust	Idaho	None	501c3	Charitable	1,371
SP10-58 Rachel's Challenge	Idaho	None	501c3	Charitable	2,875
SP10-62 The ARK men's shelter	Idaho	None	501c3	Charitable	12,500
SP10-65 Mackay Elem School & Mackay Ed Fou	Idaho	None	501c3	Charitable	1,719
FA10-1 Community Outreach Center, Inc	Idaho	None	501c3	Charitable	6,565
FA10-4 North Bingham Co Comm Food Bank	Idaho	None	501c3	Charitable	3,458
FA10-6 Salmon Hockey Association, Inc	Idaho	None	501c3	Charitable	5,576
FA10-9 Youth Arts Centre, Inc.	Idaho	None	501c3	Charitable	1,432
FA10-10 Girl Scouts of Silver Sage Co	Idaho	None	501c3	Charitable	721
FA10-11 Camp Magical Moments	Idaho	None	501c3	Charitable	11,928
FA10-12 Four Paws Pet Adoption	Idaho	None	501c3	Charitable	7,000
FA10-13 Lilian Vallely School	Idaho	None	501c3	Charitable	5,201
FA10-16 ARA, Inc.	Idaho	None	501c3	Charitable	6,945
FA10-18 The Art Museum of Eastern ID	Idaho	None	501c3	Charitable	2,980
FA10-19 Teton Valley Health Care Found	Idaho	None	501c3	Charitable	14,162
FA10-20 Rigby City Library	Idaho	None	501c3	Charitable	18,560
FA10-22 Ririe City Library	Idaho	None	501c3	Charitable	3,518
FA10-24 Family Care Center, Ruth House	Idaho	None	501c3	Charitable	25,500
SP11-01 · Mud Lake Historical Society	Idaho	None	501c3	Charitable	15,000
SP11-03 · Lost River Senior Citizens Inc	Idaho	None	501c3	Charitable	10,270
SP11-06 · Upper Valley Community Health	Idaho	None	501c3	Charitable	37,995
SP11-08 · Friends of the Teton River	Idaho	None	501c3	Charitable	4,100
SP11-09 · City of Rigby-Jeff Co Fair Brd	Idaho	None	501c3	Charitable	5,125
SP11-11 · City of Ammon Parks & Recreation	Idaho	None	501c3	Charitable	1,038
SP11-12 · Jeff Co SD#251 South Fork Elem	Idaho	None	501c3	Charitable	5,000
SP11-13 · High Country Resource Cons&Dev	Idaho	None	501c3	Charitable	1,733
SP11-24 · City of IF Parks & Rec-Aquatic	Idaho	None	501c3	Charitable	873

RECIPIENT	ADDRESS	RELATIONSHIP	STATUS	Grant	PAYMENT
SP11-25 · EICAP-The Haven	Idaho	None	501c3	Charitable	17,685
SP11-27 · Wish Upon A Star - Butte County	Idaho	None	501c3	Charitable	10,000
SP11-28 · City of Menan	Idaho	None	501c3	Charitable	9,770
SP11-35 · IF Senior Citizens Comm. Center	Idaho	None	501c3	Charitable	3,070
SP11-37 · Clark County Library District	Idaho	None	501c3	Charitable	3,392
SP11-38 · Eagle Rock Art Guild	Idaho	None	501c3	Charitable	263
SP11-39 · Eastern Idaho Technical College	Idaho	None	501c3	Charitable	20,000
SP11-40 · Habitat for Humanity	Idaho	None	501c3	Charitable	12,389
SP11-46 · Teton Valley Hospital Foundatio	Idaho	None	501c3	Charitable	16,000
SP11-48 · E. Idaho Public Health District	Idaho	None	501c3	Charitable	17,440
FA11-4 · IF YMCA FA2011-4	Idaho	None	501c3	Charitable	7,485
EITC Foundation Scholarship	Idaho	None	501c3	Charitable	10,000
					<u>417,630</u>

CHC Foundation, Inc
82-0211282

ATTACHMENT B TO FORM 990-PF

PART X, LINE 1a AND 1b
NET VALUE OF NON-CHARITABLE USE ASSETS

MONTH	CASH IN BANK		CASH IN		SECURITIES
	B OF C	B OF I	BROKER ACCOUNTS	M L and Ameritrade	
1	1,038	83,322	527,285	10,135,233	
2	662	39,898	946,880	10,050,157	
3	3,253	36,431	678,887	10,261,600	
4	2,623	82,013	594,411	10,495,261	
5	1,946	36,746	601,622	10,434,180	
6	1,746	8,370	539,489	10,369,264	
7	862	46,639	440,111	10,222,202	
8	2,246	20,004	399,085	9,843,386	
9	1,579	37,369	684,855	8,977,619	
10	1,202	82,781	486,474	9,807,898	
11	773	53,118	402,800	9,764,002	
12	372	11,992	476,446	9,738,579	
	18,302	538,683	6,778,345	120,099,381	
AVERAGE	1,525	44,890	564,862	10,008,282	TOTAL 10,619,559

ATTACHMENT C TO FORM 990-PF, PART XV, Line 3b

GRANTING SESSION	ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMT TO BE FUNDED
SP10-12 Salmon Arts Council	Idaho	None	501c3	Charitable	450
SP10-13 City of Rexburg Eagle Park	Idaho	None	501c3	Charitable	4,212
SP10-39 Bingham Parks IDEAS	Idaho	None	501c3	Charitable	4,836
FA10-5 Bingham Memorial Hospital	Idaho	None	501c3	Charitable	8,249
FA10-6 Salmon Hockey Association, Inc.	Idaho	None	501c3	Charitable	2,424
FA10-9 Youth Arts Centre, Inc.	Idaho	None	501c3	Charitable	128
FA10-10 Girl Scouts of Silver Sage Co	Idaho	None	501c3	Charitable	421
FA10-15 FAITH	Idaho	None	501c3	Charitable	2,950
FA10-21 Jefferson Co Fair Board	Idaho	None	501c3	Charitable	2,585
SP11-03 · Lost River Senior Citizens Inc	Idaho	None	501c3	Charitable	1,130
SP11-04 · Shelley SD #60 Riverview Elem	Idaho	None	501c3	Charitable	2,737
SP11-05 · IF SD 91 Sunnyside Elementary	Idaho	None	501c3	Charitable	4,850
SP11-07 · Madison SD #321 Burton Elem	Idaho	None	501c3	Charitable	5,000
SP11-10 · Mackay SD #182 Mackay Elem	Idaho	None	501c3	Charitable	4,865
SP11-14 · Teton Valley Museum Foundation	Idaho	None	501c3	Charitable	3,796
SP11-32 · Bonn SD 93 Hillview Elementary	Idaho	None	501c3	Charitable	4,500
SP11-33 · IF SD 91 Longfellow Elementary	Idaho	None	501c3	Charitable	1,725
SP11-34 · Snake River Animal Shelter	Idaho	None	501c3	Charitable	13,500
SP11-38 · Eagle Rock Art Guild	Idaho	None	501c3	Charitable	824
SP11-40 · Habitat for Humanity	Idaho	None	501c3	Charitable	2,611
SP11-41 · Museum of Idaho-Bonn Hist. Soc.	Idaho	None	501c3	Charitable	12,055
SP11-42 · White Pine Charter School	Idaho	None	501c3	Charitable	5,164
SP11-45 · Ririe SD 252 Ririe Elem/Middle	Idaho	None	501c3	Charitable	5,000
FA11-2 · City of Rigby Parks FA2011-2	Idaho	None	501c3	Charitable	9,900
FA11-3 · ARA FA11-3	Idaho	None	501c3	Charitable	1,602
FA11-4 · IF YMCA FA2011-4	Idaho	None	501c3	Charitable	7,115
FA11-6 · Garden Clubs of Idaho FA2011-6	Idaho	None	501c3	Charitable	2,806
FA11-8 · West Jeff Senior Cntr FA2011-8	Idaho	None	501c3	Charitable	800
FA11-9 · Camp Magical Moments FA2011-9	Idaho	None	501c3	Charitable	38,000
FA11-10 · Nat'l Kidney Found FA2011-10	Idaho	None	501c3	Charitable	359
FA11-12 · SD91 Taylorview FA2011-12	Idaho	None	501c3	Charitable	4,000
FA11-14 · NAMI Upp Vall ID FA2011-14	Idaho	None	501c3	Charitable	3,675
FA11-15 · Lillian Vallely Sch FA2011-15	Idaho	None	501c3	Charitable	9,000
FA11-16 · Ririe City Library FA2011-16	Idaho	None	501c3	Charitable	1,324
FA11-17 · Teton Arts Council FA11-17	Idaho	None	501c3	Charitable	10,000
FA11-18 · Hospice of East Idaho FA11-18	Idaho	None	501c3	Charitable	32,400
FA11-19 · Development Workshop FA2011-19	Idaho	None	501c3	Charitable	8,261
FA11-21 · IF Arts Council FA2011-21	Idaho	None	501c3	Charitable	52,000
FA11-22 · City of Rexburg FA2011-22	Idaho	None	501c3	Charitable	16,950
FA11-23 · SPAN East Idaho FA2011-23	Idaho	None	501c3	Charitable	2,500
FA11-25 · Sounds Choir FA2011-25	Idaho	None	501c3	Charitable	3,875
					<u>298,579</u>