

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



### Form **990-PF** Department of the Treasury Internal Revenue Service

### 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

	FUL	calendar year 2011 or tax year beginning	, and endi	ng		
	Nar	me of foundation			A Employer identification	n number
	_C	AMILLE BECKMAN FOUNDATION, INC.	82-0484130			
	Nun	mber and street (or P O box number if mail is not delivered to street address)	Ro	oom/suite	B Telephone number	
	_1	75 S ROSEBUD LANE			208-344-71	150
		y or town, state, and ZIP code			C If exemption application is p	pending, check here
	_E	AGLE, ID 83616				
	G C	Check all that apply Initial return Initial ret	urn of a former public chai	rity	D 1. Foreign organization	s, check here
		Final return Amende	d return		_	
		Address change Name ch			2. check here and attach co	eeting the 85% test, omputation
	H C	Check type of organization $X$ Section 501(c)(3) exempt private foun			E If private foundation sta	itus was terminated
	<u> </u>	Section 4947(a)(1) nonexempt charitable trust Other taxable priv			under section 507(b)(1	
		1 —	Cash Accrual		F If the foundation is in a	
		rom Part II, col (c), line 16) United Specify			under section 507(b)(1	)(B), check here
		\$ 4,293,455. (Part I, column (d) must be		-		(4)
	Pa	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 expenses per			(c) Adjusted net income	(d) Disbursements for chantable purposes (cash basis only)
		1 Contributions, gifts, grants, etc., received 50,	000.		N/A	
		2 Check ▶ ☐ If the foundation is not required to attach Sch. B				
		3 Interest on savings and temporary cash investments	582.	582.		STATEMENT 1
		4 Dividends and interest from securities 72,	947. 72,	,947.		STATEMENT 2
		5a Gross rents			·	
		Net rental income or (loss)			· , ,,, ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,	<del></del>
	ě	6a Net gain or (loss) from sale of assets not on line 10 100, Gross sales price for all 2 703 806	324.			
	Revenue	b Gross sales price for all 2,793,896.	100	224	+, + <u>, +-,/-,44,3-</u> -,43	<del>                                     </del>
	Re	7 Capital gain net income (from Part IV, line 2)	100,	,324.		
		8 Net short-term capital gain 9 Income modifications RECEIVED	<del>, , , , , , , , , , , , , , , , , , , </del>	+		41.41.41.41.41.4.
		s income mountations P. C. C.				
			····	·····	· ' · · · · · · · · · · · · · · · · · ·	<del>                                     </del>
		C Gross profit or (1988)				
		11 Other income	204.	116.		STATEMENT 3
				969.		
		13 Compensation of officement rectors, trustees, etc	0.	0.		0.
		14 Other employee salaries and wages				
		15 Pension plans, employee benefits				
	ses	16a Legal fees				
	per	b Accounting fees			· · · · · · · · · · · · · · · · · · ·	
	Ex	c Other professional fees STMT 4 37,	630. 36,	771.		859.
	tive	17 Interest	274	254		ļ <u>.</u>
2 6 2012	stra	18 Taxes STMT 5	374.	374.		0.
2	inis	19 Depreciation and depletion				
O	۱dm	20 Occupancy				ļ
<b>e</b> 0	þ.	21 Travel, conferences, and meetings				
AON	gar	22 Printing and publications 23 Other expenses STMT 6 9,	375. 9,	,394.	-	5.
	ıţi	24 Total operating and administrative	3136	7 2 2 3 4 6		<del> </del>
$\bigcirc$	Operating and Administrative Expen	expenses. Add lines 13 through 23 47,	379. 46.	,539.		864
SCANNED	Ö	25 Contributions, gifts, grants paid 102,	379. 46, 011.			864. 102,011.
氢		26 Total expenses and disbursements.			·····	
			390. 46,	,539.		102,875.
Š		27 Subtract line 26 from line 12				
	j		667.	[		
		b Net investment Income (if negative, enter -0-)	127,	430.	, , , , , , , , , , , , , , , , , , , ,	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
	12350	C Adjusted net income (if negative, enter -0-)			N/A	
	1225	(1)			<del>-,-,</del>	

123501 12-02-11 LHA For Paperwork Reduction Act Notice, see instructions.

-Arm	aan.	DE	/2011	١

CAMILLE BECKMAN FOUNDATION, INC.

82-0484130

Page 2

		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
Part II		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	172,411.	388,560.	388,560.
	2	Savings and temporary cash investments			
	3	Accounts receivable ►			7111117 T.
		Less allowance for doubtful accounts			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ▶		Ì	
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable   136,317.	STATEMENT 7		
		Less allowance for doubtful accounts ▶ 0 .	136,317.	136,317.	136,317.
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ä	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock STMT 8	3,350,492.	3,193,979.	3,465,835.
	C	Investments - corporate bonds			<del></del>
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation		]	
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	219,589.	234,596.	302,743.
	14	Land, buildings, and equipment basis ▶			<del></del>
		Less accumulated depreciation			
	15	Other assets (describe )			
_	16	Total assets (to be completed by all filers)	3,878,809.	3,953,452.	4,293,455.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>=</u>	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			
ç		and complete lines 24 through 26 and lines 30 and 31.			
ည	24	Unrestricted			
ala	25	Temporarily restricted			
9	26	Permanently restricted		-	
5		Foundations that do not follow SFAS 117, check here			
<u>6</u>		and complete lines 27 through 31.	_	_	
ets	27	Capital stock, trust principal, or current funds	0.	0.	
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
et /	29	Retained earnings, accumulated income, endowment, or other funds	3,878,809. 3,878,809.	3,953,452.	
Ž	30	Total net assets or fund balances	3,010,009.	3,953,452.	
	21	Total lightities and not access found between	3,878,809.	3,953,452.	
	31	Total liabilities and net assets/fund balances	3,070,003.	3,333,432.	······································

### 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	3,878,809.
2	Enter amount from Part I, line 27a	2	74,667.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	3,953,476.
5	Decreases not included in line 2 (itemize) ► PASSTHROUGH NONDEDUCTIBLE EXPENSES	5	24.
<u>6</u>	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30		3,953,452.

Page 3

Part IV Capital Gains a	and Losses for Tax on Ir	vestmen	t Income					
	ibe the kind(s) of property sold (e.g. rehouse, or common stock, 200 shs			P-F	w acquired Purchase Donation		acquired lay, yr )	(d) Date sold (mo , day, yr )
<u>1a</u>				ļ				
b SEE ATTACHED	STATEMENTS			-				<del>,</del>
d d				<del> </del>				
<u>u</u>			•	<del> </del>	-			
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale		I		ain or (loss) s (f) minus (	
a								
<u>b</u>								
<u>c</u>			<del></del>					
e 2,793,896.		-	2,693,57	2			·-	100,324.
	g gain in column (h) and owned by t				i	) Gaine (C	ol (h) gain	
(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col (i) col (j), if any			ĺ (k), buť i	not less thar (from col (	1 -0-) or
a								
b								
С							- "	
d								
<u>e</u>								100,324.
2 Capital gain net income or (net cap	pital loss) $ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0} \end{cases} $			}	2	_		100,324.
3 Net short-term capital gain or (los		d (6)		٦				
If gain, also enter in Part I, line 8, of If (loss), enter -0- in Part I, line 8	column (c)			<b> </b>	.		N/A	
	nder Section 4940(e) for	Reduced	Tax on Net	Inves	tment Inc	come	N/A	· · · · · · · · · · · · · · · · · · ·
(For optional use by domestic private if section 4940(d)(2) applies, leave the Was the foundation liable for the sectif "Yes," the foundation does not quality.  The true the appropriate amount in a	is part blank ion 4942 tax on the distributable am	ount of any ye	ear in the base pei	rıod?				Yes X No
(a)	(b)	octions before	making any entire	(c)				(d)
Base periód years Calendar year (or tax year beginnin	ومراب مرابع المرابع الم	tributions	Net value of no		ble-use assets		Distrib (col (b) div	(d) ution ratio ided by col (c))
2010		9,833.	· · · · · ·	4,2	226,010		(55) (5) 5	.059118
2009	16	7,281.		3,	760,203	B .		.044487
2008		8,525.			126,042			.049373
2007		1,779.			118,645			.066771
2006	19	8,838.		4,	773,717	•	<del></del>	.041653
<ul><li>2 Total of line 1, column (d)</li><li>3 Average distribution ratio for the 5</li></ul>	invest have period - duude the total o	on line 2 by F	or by the gumber	of vone		2		.261402
the foundation has been in existen		ni iiile 2 by 3,	or by the number	oi yeais		3		.052280
4 Enter the net value of noncharitable	le-use assets for 2011 from Part X, I	line 5				4		4,400,936.
5 Multiply line 4 by line 3						5		230,081.
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)					6		1,274.
7 Add lines 5 and 6						7		231,355.
8 Enter qualifying distributions from	Part XII, line 4 line 7, check the box in Part VI, line	1h and com-	loto that and	0.3 10/ 4	av rata	8		102,875.
See the Part VI instructions		TO, AND COMP	uat part USIN	ya 1% 1	ax 1416			

	n 990-PF (2011) CAMILLE BECKMAN FOUNDATION, INC.			0484			Page 4
	ert VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b		<u>4948</u>	- see i	nstru	ctio	ns)
1a	i Exempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and enter "N/A" on line						
	Date of ruling or determination letter (attach copy of letter if necessary-see inst						
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🔛 and ente	r 1%	1,	ļ		2 <u>,5</u>	49.
	of Part I, line 27b						
C	: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 1	2, col (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	<u> </u>			0.
3	Add lines 1 and 2		3		·	2,5	49.
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			2,5	49.
6	Credits/Payments				,,		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	5,008	•				
b	Exempt foreign organizations - tax withheld at source						
C	Tax paid with application for extension of time to file (Form 8868)		7				
d	Backup withholding erroneously withheld 6d						
7	Total credits and payments Add lines 6a through 6d		7	1		5,0	08.
8	Enter any penalty for underpayment of estimated tax. Check here 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	<b>&gt;</b>	9				
10		<b>&gt;</b>	10			$\overline{2}$ , 4	59.
11		9 . Refunded >	11	1			0.
	art VII-A Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it pa	irticipate or interven	ie in			Yes	No
	any political campaign?				1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instruct	ons for definition)?			1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any	·-					
	distributed by the foundation in connection with the activities.	,					
C	Did the foundation file Form 1120-POL for this year?				10	:	Х
	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					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				:		
	managers ▶\$ 0.						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				2		Х
	If "Yes," attach a detailed description of the activities				<del></del>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, article	es of incorporation	or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	oo oroorpora,	•		3	:	Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?		N	I/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			•	5		X
	If "Yes," attach the statement required by General Instruction T.						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either						
	By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	conflict with the sta	te law				
	remain in the governing instrument?				6	X	Ì
7	Did the foundation have at least \$5,000 in assets at any time during the year?				7	X	
	If "Yes," complete Part II, col (c), and Part XV.				<u> </u>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)						
	ID						
h	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	a. aco.gnato,			8b	X	ĺ
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	or 4942(I)(5) for ca	lendar		- 55		
-	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part X		wiidai		9	. ;	х
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their name		STMI	10	10	Х	<del></del> -
	and the state of t	and addresses			n <b>990</b>		2011)
						1	,,

orm	1990-PF(2011) CAMILLE BECKMAN FOUNDATION, INC. 82-0484	130	ı	Page <b>5</b>
Pa	rt 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	Х	
	Website address ► N/A			
14	The books are in care of ► EIDE BAILLY LLP  Telephone no ►208-34	4-7	150	
	Located at ▶877 WEST MAIN STREET, STE 800, BOISE, ID ZIP+4 ▶83	3702		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b></b>	
	and enter the amount of tax-exempt interest received or accrued during the year	N.	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign			
	country			
Pa	rt 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available		1	
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		1	
	if the foundation agreed to make a grant to or to employ the official for a period after		1	
	termination of government service, if terminating within 90 days )			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		1	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	, ,		
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?	10		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))		-	
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2011? Yes X 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		4	
	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			
	<b></b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1	
	during the year?			
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,		1	
	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

4b X Form **990-PF** (2011)

form 990-PF (2011) CAMILLE BESMAN FOUNDATI			82-04841	30	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No		
<ul> <li>(2) Influence the outcome of any specific public election (see section 4955), o any voter registration drive?</li> <li>(3) Provide a grant to an individual for travel, study, or other similar purposes:</li> </ul>		Ye	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization 509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No		
<ul> <li>(5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?</li> <li>b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc</li> </ul>		Ye	es X No		
section 53 4945 or in a current notice regarding disaster assistance (see instru Organizations relying on a current notice regarding disaster assistance check h	ctions)?	n regulations	N/A ▶□	5b	_
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for expenditure responsibility for the grant?	N	. ,	es No		
If "Yes," attach the statement required by Regulations section 53.4945  5a Did the foundation, during the year, receive any funds, directly or indirectly, to					
a personal benefit contract?  b Did the foundation, during the year, pay premiums, directly or indirectly, on a p		Y <sub>E</sub>	es X No	6b	х
If "Yes" to 6b, file Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y <sub>0</sub>	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors	•	nagers, Highly	/		
List all officers, directors, trustees, foundation managers and their		(a) Componention	(d) Contributions to	1 (-	\ <b>C</b>
(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	acc al	Expense ount, other lowances
SEE STATEMENT 11		0.	0.		0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."			
	(b) Title, and average		(d) Contributions to employee benefit plans	(е	) Expense ount, other
(a) Name and address of each employee paid more than \$50,000  NONE	hours per week devoted to position	(c) Compensation	and deferred compensation	acc	ount, other lowances
Total number of other employees paid over \$50 000		<u> </u>	<u> </u>	1	

Form 990-PF (2011) CAMILLE BECKMAN	FOUNDATION	, INC.	8:	2-0484	130 Page 7
Part VIII Information About Officers, Directors Paid Employees, and Contractors	ectors, Trustees, ors (continued)	, Foundation I	Managers, Highly		-
3 Five highest-paid independent contractors for profe	essional services. If r	none, enter "NON	E."		
(a) Name and address of each person paid r	more than \$50,000		(b) Type of service		(c) Compensation
NONE				,	
				-	
Total number of others receiving over \$50,000 for professional	services			<b>•</b>	0
Part IX-A Summary of Direct Charitable					
List the foundation's four largest direct charitable activities durin number of organizations and other beneficiaries served, confere	ig the tax year. Include re nces convened, research	elevant statistical info papers produced, e	rmation such as the tc		Expenses
1 N/A					
2					
3			<del></del>		
4					
Part IX-B Summary of Program-Related In					
Describe the two largest program-related investments made by the two largest program-related investments made by the control of the control o	the foundation during the	tax year on lines 1	and 2		Amount
1 N/A	- Toolidation daring the	tax your on miles 1			741104111
2					
All other program-related investments. See instructions  3					

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а		1a	4,025,337.
b	Average of monthly cash balances	1b	4,025,337.
C	Fair market value of all other assets	16	•
d	Total (add lines 1a, b, and c)	10	4,467,955.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,467,955.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,019. 4,400,936.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,400,936.
6	Minimum Investment return. Enter 5% of line 5	6	220,047.
P	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here   and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	220,047.
2a	Tax on investment income for 2011 from Part VI, line 5 2,549.		· · · · · · · · · · · · · · · · · · ·
b	Income tax for 2011 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	20	2,549.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,549. 217,498.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	217,498.
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	217,498.
P	art XII Qualifying Distributions (see instructions)	<del> </del>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	102,875.
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		
а	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	102,875.
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	102,875.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	gualifies for	the section

Form **990-PF** (2011)

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
Distributable amount for 2011 from Part XI, line 7				217,498.
2 Undistributed income, if any, as of the end of 2011		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<del>'o u u u u u u isana masa</del>
a Enter amount for 2010 only	. ,, .		66,007.	
b Total for prior years		0.		···· · · · · · · · · · · · · · · · · ·
3 Excess distributions carryover, if any, to 2011		<u> </u>	· · · · · · · · · · · · · · · · ·	·* ·· · · · · · · · · · · · · · · · · ·
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 ► \$ 102,875.				
a Applied to 2010, but not more than line 2a			66,007.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			<del>'====================================</del>	1., -
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount		· · · · · · · · · · · · · · · · · · ·		36,868.
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.	17, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		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		<b>V</b> •	<del></del>	·····
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				180,630.
7 Amounts treated as distributions out of				100,030.
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.			
O Analysis of line 9				······································
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				
E LACESS HUIH ZUTT	<u>.</u>			

Part XIV Private Operating F		structions and Part VI		N/A	04130 Page II
1 a If the foundation has received a ruling of	<del></del>		A, question 5)	11/ A	
foundation, and the ruling is effective for					
b Check box to indicate whether the found		•	in section	4942(j)(3) or 4942(j)(3)	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	I Juliaation described	Prior 3 years		1
Income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for	(4) 2011	(5) 2010	(0) 2000	(4) 2000	(0) 10.01
each year listed					
b 85% of line 2a			<del>  </del>		
c Qualifying distributions from Part XII,		İ			
line 4 for each year listed					
d Amounts included in line 2c not					ļ
used directly for active conduct of					
exempt activities			<del>-</del>		
e Qualifying distributions made directly		į			
for active conduct of exempt activities		!			
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the			<del> </del>		
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 Info	rmation (Comple	te this part only	if the foundation	on had \$5,000 or m	ore in assets
at any time during t				,	
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who	_	than 2% of the total cont	ributions received by t	he foundation before the clo	se of any tax
year (but only if they have contributed m			ŕ		•
SEE STATEMENT 12					
b List any managers of the foundation who	o own 10% or more of th	e stock of a corporation	or an equally large po	rtion of the ownership of a p	artnership or
other entity) of which the foundation has	a 10% or greater intere	st			
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pi	ograms:		
Check here 🕨 🔙 if the foundation o	nly makes contributions	to preselected charitable	organizations and doe	s not accept unsolicited requ	uests for funds If
the foundation makes gifts, grants, etc. (	see instructions) to indiv	viduals or organizations u	nder other conditions,	, complete items 2a, b, c, and	d d
a The name, address, and telephone number	per of the person to who	m applications should be	addressed		
SEE STATEMENT 13					
b The form in which applications should b	e submitted and informa	tion and materials they sl	nould include		
c Any submission deadlines		<del></del>			
d Any restrictions or limitations on awards	cuch as hy geographic	al areas charitable fields	kinds of institutions	or other factors	<del></del>
a Any restrictions of inflitations off awards	, audir as by geographic	ai aieas, ciiainable lieiO\$,	KINGS OF MISURUMONS, (	or other factors	

Part XV Supplementary Information				
3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		··-
Recipient Name and address (house a business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	•	
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE	EXEMPT	VARIOUS CHARITABLE	
VARIOUS			PURPOSES	
VARIOUS				102,011
				<del> </del>
· · · · · · · · · · · · · · · · · · ·		<del> </del>		<del></del>
Total			▶ 3a	102,011
b Approved for future payment				
NONE				
NONE				
		İ		
				· · · · · · · · · · · · · · · · · · ·
Total			► 3b	0.

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

Enter gross amounts unless otherwise indicated	Unrelate	d business income		ded by section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a		<del>.</del>			
b					
					<del></del>
c		<del></del>			<del> </del>
d					<del></del>
e				·	<del></del>
- Francisco de contrato de la contrato del contrato del contrato de la contrato del contrato de la contrato del contrato de la contrato del contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato del contrato del contrato del contrato del contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato	<del></del>				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash			ا ، ، ا	500	
investments			14	582.	<del>_,,</del> ,
4 Dividends and interest from securities	<b> </b>	<del></del>	14	72,947.	<del></del>
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			01	116.	
8 Gain or (loss) from sales of assets other					
than inventory			18	100,324.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue				1	
a PARTNERSHIP INCOME (LOSS)	523000	88.		•	
b					
C					
d					
8		· · · · · · · · · · · · · · · · · · ·	<del>  </del>	· · · · · · · · · · · · · · · · · · ·	·
12 Subtotal Add columns (b), (d), and (e)		88.		173,969.	0.
13 Total. Add line 12, columns (b), (d), and (e)	<del></del>		<u></u>	13	
(See worksheet in line 13 instructions to verify calculations )					
Part XVI-B Relationship of Activities t	o the Acco	emplishment of Ex	empt	Purposes	
Line No. Explain below how each activity for which income	me is reported i	n column (e) of Part XVI-A	contrib	uted importantly to the accom	nlishment of
▼ the foundation's exempt purposes (other than			00	atod importantly to the docom	phoninon of
N/A	<u> </u>	<del> </del>			
					<del></del>
	<del></del>				<del></del>
		· ·			<del> </del>
					<del></del> _
	<del> </del>				
		<u>.</u>			

nrm	990	-PF	120	11'

CAMILLE BECKMAN FOUNDATION, INC.

R	2	_	0	4	8	4	1	3	0	
v	-		v	-	v	-	_	_	v	

Page 13

Par	XVII	Information Re Exempt Organ		nsfers To a	nd Transactions	and	Relations	hips With No	ncharitable		ye ro
1 [	ld the o	rganization directly or indi		of the following	with any other organiza	tion de	scribed in secti	on 501(c) of	11	Yes	No
		(other than section 501(c						0.7 00 1(0,7 0)			
		from the reporting found			• •						
	I) Cash	·							1a(1)		Х
Ġ	2) Othe	r assets							1a(2)		Х
ьС	ther tran	nsactions									
(	I) Sales	of assets to a noncharita	ble exempt organiza	ation					16(1)		Х
(	2) Purc	hases of assets from a no	ncharitable exempt	organization					16(2)		Х
(	3) Rent	al of facilities, equipment,	or other assets	-					1b(3)		Х
(4	1) Reim	bursement arrangements							1b(4)		Х
(	5) Loan	s or loan guarantees							1b(5)		Х
(1	5) Perfo	rmance of services or me	mbership or fundra	ıısıng solicitatior	18				1b(6)		X
c S	haring o	f facilities, equipment, ma	iling lists, other ass	ets, or paid emp	oloyees				1c		Х
d if	the ans	wer to any of the above is	"Yes," complete the	following sched	dule Column (b) should a	always	show the fair n	narket value of the q	goods, other ass	ets,	
0	r service	s given by the reporting f	oundation If the fol	indation receive	d less than fair market va	alue in a	any transaction	or sharing arrange	ment, show in		
С	olumn (ı	i) the value of the goods,									
(a) Line	no	(b) Amount involved	(c) Name o		exempt organization		(d) Description	of transfers, transaction	ons, and sharing an	rangeme	nts
				N/A							
	_										_
		<del> </del>									
								<del></del>			
	-										
		<del></del>									
						-					
	+										
	_				<del></del>						
		<del></del>				-					
						-					
						-					
	-				<del></del>						
							<del></del>	· · · · · · · · · · · · · · · · · · ·			
2a	the fou	ndation directly or indirect	lly affiliated with or	related to one	or more tay-exempt organ	nızətini	ne described				
		501(c) of the Code (other			•	inzatioi	na described		Yes	ΓX	] No
		omplete the following sch	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	On OE7						7 140
	_:::/ *.	(a) Name of org			(b) Type of organization			c) Description of re	elationship		
		N/A			· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	·		-
					··		•				
											-
		penalties of perjury, I declare							May the IRS o	discuss t	his
Sigr	)   <b> </b>	elief, it is true, correct, and con	npleter Declaration of p	reparer (other than	taxpayer) is based on all into	mation (	of which preparer	has any knowledge	return with the shown below	e prepan	er
Here		MUNCE	the street		X //-12-1	<u> </u>	TREASU	RER	X Yes		No
	Sigi	fature of officer or trustice			Date		Title				
		Print/Type preparer's na	ime	Preparer's sig	nature	Date	9	Check If	PTIN		
_	_		_					self- employed			
Paic		TRAVIS W B			W BURGESS	11,	/12/12		P00237		
	parer	Firm's name ► EID	E BAILLY	LLP				Firm's EIN ► 4	5-02509	58	
Use	Only							L			

Form **990-PF** (2011)

208-344-7150

Phone no

Firm's address ► 877 W. MAIN ST. STE. 800 BOISE, ID 83702

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

Department of the Treasury Internal Revenue Service

Name of the organization

### **Schedule of Contributors**

Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

**Employer identification number** 

CAMILLE BECKMAN FOUNDATION, 82-0484130 Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions **General Rule** X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part II, line 2 of its Form 990-PF, to

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



Name of organization

Employer identification number

### CAMILLE BECKMAN FOUNDATION, INC.

82-0484130

Part I	Contributors (see instructions). Use duplicate copies of Part I	I if additional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MR. AND MRS. FOAD ROGHANI  175 S ROSEBUD LANE  EAGLE, ID 83616	\$\$	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_		\$	Person Payroll Noncash (Complete Part II if there Is a noncash contribution.)
		0-1-1: 5:2	AAA AAA ET AAA BE' 'CC

Schedule B (Form 990, 990-EZ, or 990-PF) (2011) Name of organization

Employer identification number

### CAMILLE BECKMAN FOUNDATION, INC.

82-0484130

Part II	Noncash Property (see instructions). Use duplicate copies of P	art II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		<b>\$</b>	
		•	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-			
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received



Name of organization Employer Identification number

CAMILL Part III	E BECKMAN FOUNDATION, I Exclusively religious, charitable, etc., individ	ual contributions to section 501(c	)(7), (8), or (10) organization:	82-0484130 s that total more than \$1,000 for the
	year. Complete columns (a) through (e) and the the total of exclusively religious, charitable, etc., Use duplicate copies of Part III if additional	following line entry. For organization contributions of \$1,000 or less for space is needed.	ons completing Part III, enter r the year (Enter this information once)	<b>&gt;</b> \$
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Descri	iption of how gift is held
-		(e) Transfer of gif	it	
_	Transferee's name, address, and		Relationship of tran	sferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Descri	iption of how gift is held
	Transferee's name, address, and		t Relationship of tran	sferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Descri	iption of how gift is held
	Transferee's name, address, and	(e) Transfer of gif	t Relationship of tran	
	Transieree's name, address, and		netationship of trans	steror to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Descri	iption of how gift is held
		(e) Transfer of gif	1	
	Transferee's name, address, and	•	Relationship of tran	sferor to transferee

Part IV   Capital Gains and Losses	for Tax on Investment Income		
	cribe the kind(s) of property solo warehouse, or common stock, 20		(b) How acquired P - Purchase (mo , day, yr ) (d) Date sold (mo , day, yr )
1a CASH IN LIEU		70 3113 INEO 00	P VARIOUS VARIOUS
b UBS 04502 -STCG	- SEE ATTACHED	STATEMENT	P VARIOUS VARIOUS
c UBS 04502 -LTCG			P VARIOUS VARIOUS
d MORGAN STANLEY 2			
e MORGAN STANLEY 2	9550 - TTCG -	SEE ATTACHED STAT	EM P VARIOUS VARIOUS
f MORGAN STANLEY 2	9550 BASTS ADT	USTMENT HENDERSON	I P VARIOUS VARIOUS
g HIGHWAY 12 VENTU			P VARIOUS VARIOUS
h PRO-TEAM STOCK	KB TONDY BI III	DOTINGUESI GATIN	P VARIOUS VARIOUS
ENTERPRISE, LP P	ASSTHROUGH GAT	N .	P VARIOUS VARIOUS
150000 SHARES FE			P 10/19/09/04/11/11
k 400 SHARES STRUC	T REP ASSET-BK	D CLD	P 10/20/08/06/13/11
1 400 SHARES PUBLIC			P 02/13/09/11/28/11
m 200 SHARES GENZY			P 05/28/9704/05/11
n MORGAN STANLEY 2		AIN DISTRIBUTION	P VARIOUS VARIOUS
o POWERSHARES DB U			P VARIOUS VARIOUS
	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale	(e) plus (f) minus (g)
a 13.			13.
b 1,428,726.		1,523,827.	<95,101.
c 239,762.		164,993.	74,769.
d 73,104.		80,113.	<7,009.
e 472,886.		502,998.	<30,112.
1 20 603		<2,419.>	2,419.
g 29,693.			29,693.
h 5,758.			5,758.
303.		150 000	303.
150,000.	<u></u>	150,000.	0.
k 10,000.		7,520.	2,480.
1 10,000. m 15,271.		7,724.	2,276.
2 5 6 2		2,194.	13,077.
204			2,562. 394.
Complete only for assets showing ga	un in column (h) and owned by t	he foundation on 12/31/69	
Complete only for assets showing ga	(j) Adjusted basis		(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k),
(i) F M V as of 12/31/69	as of 12/31/69	(k) Excess of col (i) over col (j), if any	but not less than "-0-")
a			13.
b			<95,101.
С			74,769.
d			<7,009.
е			<30,112.
f			2,419.
<u>g</u>			29,693.
h			5,758.
1			303.
			0.
<u>k</u>			2,480.
1			2,276.
m	<del></del>		13,077.
<u>n</u>			2,562.
0			394.
2 Capital gain net income or (net capital	loss) { If gain, also enter if (loss), enter "-0-	in Part I, line 7 " in Part I, line 7	2
3 Net short-term capital gain or (loss) as if gain, also enter in Part I, line 8, colur if (loss), enter "-0-" in Part I, line 8	s defined in sections 1222(5) and	_	3

N/A

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

### Short-term capital gains and losses

Gain (\$)	2,792 57 continued next page
(\$) ssor]	continue
Wash sale cost basis adjustment(\$)	
Cost basis (\$)	20,844 60
Sale amount (\$)	23,637 17
Sale date	Feb 23, 11
Quantity or Purchase face value date	1,470 000 Dec 03, 10 Feb 23, 1
Method	FIFO
Security description	ALCOA INC

Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

Security description	Method	Quantity or Purchase face value date	Sale date	Sale amount (\$)	Cost bass (\$)	Wash sale cost basis adjustment(\$)	Loss (5)	Gain (\$)
ARCOS DARADOS HOLDINGS INC CL A	FIFO	657 000 Aug 30, 11	Sep 22, 11	15,015 25	17,673 83		-2,658 58	
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	FIFO	235 000 Aug 01, 11	Aug 18, 11	29,957 28	37,306.91		-7,349 63	
BAKER HUGHES INC	FIFO	582 000 Feb 16, 11	Aug 04, 11	39,513 19	40,900 62		-1,387 43	
BARRICK GOLD CORP CAD	FIFO	570.000 Dec 03, 10	Jan 13, 11	27,394 23	31,227 57		-3,833 34	
	FIFO	300.000 Sep 08, 11	Sep 22, 11	14,537 49	16,649.85		-2,112.36	
	FIFO	174.000 Sep 08, 11	Oct 20, 11	7,630 19	9,656 92		-2,026 73	
BE AEROSPACE INC	FIFO	918 000 Jul 26, 11	Aug 17, 11	31,384 50	38,609 33		-7,224 83	
BHP BILLTON LTD SPON ADR	FIFO	459 000 Jun 08, 10	Mar 16, 11	39,170 93	27,986.22		1	11,184 71
	FIFO	366 000 Dec 03, 10	Mar 16, 11	31,23433	32,353.97		-1,119 64	
BRINKER INTL INC	FIFO	2,099 000 Feb 09, 11	Sep 12, 11	41,519.91	50,891.74		-9,371 83	
CELANESE CORP NEW SER A	RFO	806.000 Dec 03, 10	Feb 23, 11	32,206 74	31,299 13			907 61
CHESAPEAKE ENERGY CORPORIA	FFO	903 000 Feb 23, 11	May 11, 11	27,768 01	30,212 38		-2,444 37	
CUFFS NAT RESOURCES INC	FIFO	1	May 11, 11	21,015 57	19,188.74			1,826 83
DECKERS OUTDOOR CORP	FIFO	178 000 Aug 02, 11	Aug 18, 11	13,306 24	18,443.40		-5,137 16	
DOW CHEMICAL	FIFO	995.000 Apr 28, 11	Jul 12, 11	33,783 98	40,239.33		-6,455.35	
DU PONT DE NEMOURS	RFO	636 000 Dec 03, 10	Aug 17, 11	29,821.46	31,244.72		-1,423 26	
EBIX INC	RFO	463 000 Mar 02, 11	May 04, 11	9,576 99	12,569 30		-2,992 31	
	FIFO	646 000 Mar 02, 11	May 04, 11	13,402.00	17,537.30		-4,135 30	
ENDO PHARMACEUTCALS HLDGS INC	FIFO	491.000 Apr 06, 11	Aug 04, 11	16,870.62	19,875.31		-3,004 69	
EXPEDITORS INTL WASH INC	FFO	369 000 Apr 28, 11	Aug 02, 11	16,176 64	20,053 15		-3,876 51	
GENL CABLE CORP	FIFO	688 000 Feb 11, 11	Aug 02, 11	24,498 00	30,565 75		-6,067.75	
GOLDCORP INC NEW CAD	FIFO	291 000 Sep 08, 11	Sep 22, 11	13,778.58	16,322.19		-2,543.61	
	FIFO	178 000 Sep 08, 11	Oct 20, 11	7,782 35	9,984 02		-2,201 67	
GULFPORT ENERGY CORP NEW	FIFO	685 000 Feb 23, 11	May 11, 11	18,964 37	20,021 54		-1,057.17	
HALLIBURTON CO (HOLDING COMPANY)	FIFO	508 000 Dec 03, 10	Aug 04, 11	25,164 17	20,809.59			4,354 58
HESS CORP	FIFO	297.000 Nov 04, 10	May 11, 11	23,227 92	20,534.84			2,693 08
							continued next page	next page

Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

		Output or Parkhage	900	S. S.	÷	1	Wash sale		
Security description	Method	5 8	3	date	amount (\$)	bærs (\$)	cost basis adjustment(\$)	(\$)	Gain (\$)
LAUDER ESTEE COS CL A	FIFO	301 000 May	May 06, 11	Sep 23, 11	28,435 10	29,209 15		-774 05	
MEDTRONIC INC	FIFO	854 000 Oct	Oct 21, 10	Aug 01, 11	30,028 88	30,343.91		-315 03	
	FIFO	414 000 Feb	Feb 09, 11	Aug 01, 11	14,557 32	16,516 92		-1,959 60	
MICROSOFT CORP	FIFO	1,600 000 Dec	Dec 03, 10	Feb 14, 11	43,346 25	43,087 79			258 46
	FIFO	1,108 000 Dec	Dec 03, 10	Feb 16, 11	29,782 46	29,838 29		-55 83	
MONRO MUFFLER BRAKE INC	FIFO	431 000 Aug	Aug 30, 11	Sep 23, 11	14,802 87	17,720 19		-2,917 32	
NASDAQ OMX GROUP (THE)	FIFO	1,027 000 Apr	Apr 07, 11	Jun 07, 11	24,464 65	29,835 97		-5,371 32	
NETAPP INC	FIFO	513.000 May	May 26, 11	Jul 27, 11	24,585 48	28,727.73		-4,142 25	
NEWMONT MINING CORP (HOLDING CO.)	FIFO	400 000 Sep	Sep 08, 11	Dec 19, 11	24,758 17	26,322 76		-1,564 59	
ORACLE CORP	FIFO	937 000 Dec	Dec 15, 10	Mar 16, 11	28,344 54	28,597 22		-252 68	
PRICESMART INC	FIFO	278 000 Aug	Aug 30, 11	Sep 29, 11	17,17011	17,814.82		-644 71	
	FIFO	275 000 Aug	Aug 30, 11	Sep 29, 11	16,98483	17,647 47		-662 64	
PROCTER & GAMBLE CO	FIFO	476.000 Nov	Nov 05, 10	Feb 23, 11	30,517 27	30,906 08		-388.81	
PROSHARES TRUST PROSHARES SHORT S&P 500	FIFO	1,023 000 Aug	Aug 04, 11	Aug 11, 11	46,445 50	44,867 34			1,578 16
	FIFO	916 000 Sep 2	Sep 23, 11	Oct 24, 11	37,949 70	42,270 77		4.321 07	-
QUK TECHNOLOGIES INC COM	FIFO	1,007 000 Apr	Apr 19, 11	Aug 19, 11	24,717 28	29,436 52		4.719.24	
RESEARCH IN MOTION LTD									
CAD	FFO	619 000 Oct 2	Oct 29, 10	May 06, 11	28,666 28	35,282 17		-6,615 89	
	FIFO	621 000 Nov	Nov 11, 10	May 06, 11	28,758 90	36,072 80		-7,313 90	
RS FLOATING RATE FUND		1							
CLASS A	SH50			Aug 16, 11	57,531 51	60,349 38		-2,817 87	
	FIFO	_	Oct 29, 10	Aug 16, 11	24 18	25 41		-1 23	
	FIFO	25 162 Nov :	Nov 30, 10	Aug 16, 11	246 59	258 41		-11.82	
	FIFO	15 089 Dec	Dec 17, 10	Aug 16, 11	147 87	155 12		-7 25	
	FIFO	26 521 Dec	Dec 31, 10	Aug 16, 11	259 91	273 17		-13 26	
	FIFO	24 750 Jan 3	Jan 31, 11	Aug 16, 11	242 55	256 66		-1411	
	FIFO	23 011 Feb 2	Feb 28, 11	Aug 16, 11	225 51	238 85		-13 34	
مد	FIFO	25 423 Mar	Mar 31, 11	Aug 16, 11	249 15	263 38		-14 23	

### Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

		(Commission)					Wash sale		
	• •		Purchase	Sale	Sale	Cost	cost basis	3) ***	(\$) and (\$)
Security description	Method	ı	date	date	amount (5)	DASIS (3)	adjustment(s)	14.63	Chinbo
	윤	24 785	Apr 29, 11	Aug 16, 11	242.89	75 /57		-14 63	
	FIFO	24 872	May 31, 11	Aug 16, 11	243.75	257 67		-13 92	
	FIFO	0 059	Jun 23, 11	Aug 16, 11	0 58	0 61		-0 03	
	FIFO	7 032	Jun 23, 11	Aug 16, 11	68 91	72 15		-3 24	
	OH	24 810	Jun 30, 11	Aug 16, 11	243.14	254 80		-11 66	
	FIFO	27 400	Jul 29, 11	Aug 16, 11	268 52	281 12		-12 60	
SPDR GOLD TRUST	FIFO	197 000	Apr 15, 11	Sep 22, 11	33,337 66	28,558 47			4,779 19
	FIFO	9 000	Apr 15, 11	Sep 23, 11	975 22	869 80			105 42
	FIFO	144 000	Aug 02, 11	Sep 23, 11	23,405 31	22,995 26			410 05
SPDR S&P SEMICONDUCTOR	AFO	1,087 000	Oct 12, 10	Feb 23, 11	63,881.76	49,962 60			13,919 16
TECH DATA CORP	FIFO		Apr 07, 11	Jun 07, 11	25,366 28	29,835.55		4,469 27	
UNDER ARMOUR INC CL A	FIFO		Sep 14, 11	Sep 29, 11	15,485.46	15,687.85	-1,821.48	-202 39	
VANCEINFO TECHNOLOGIES	PFO OFF	772 000	Dec 03, 10	Jan 13, 11	27,58472	31,314.88		-3,730 16	
VMWARE INC CL A	FIFO	177.000	177.000 Jun 01, 11	Aug 18, 11	13,952 58	17,854 86		-3,902 28	
	FIFO	109 000	109 000 Jun 01, 11	Sep 22, 11	9,075.18	10,995 36		-1,920 18	
YUMI BRANDS INC	FIFO	652 000	652 000 Aug 30, 11	Sep 22, 11	33,012 96	35,308 21		-2,295 25	
Total					\$1,428,725.89	\$1,523,827.24		-\$139,911.17	\$44,809.82
Net short-term capital gains and losses	and losses							-\$95,101.35	
Long-term capital gains and losses	ins and losses								
		So vijastije.	Pirchaea	Sala	ale?	8	Wash sale		
Security description	Method	face value	date	date	amount (5)	base (\$)	adjustment(\$)	(\$) ssor)	Gain (\$)
COGNIZANT TECH SOLUTIONS CRP	PFO PFO	400 000	Mar 22, 05	Dec 08, 11	17,299.71	9,184 00			18,115 71
	FIFO	200 000	200 000 Jun 22, 05	Dec 08, 11	13,649 86	4,747 00			8,902 86
CONOCOPHILLIPS	FIFO	378.000	Oct 20, 09	May 13, 11	26,747.37	19,964.07			6,783 30
EXPRESS SCRIPTS INC	FFO	900 000	Mar 30, 06	Apr 28, 11	34,075 44	13,219.34			20,856 10
EXXON MOBIL CORP	FIFO	443 000	443 000 Mar 22, 05	Jun 13, 11	35,067 26	16,780.35			18,286 91
	O.F.	89 000	89 000 Jun 22, 05	Jun 13, 11	7,045.11	3,270.28			3,774 83
								conti	continued next page

Realized gains and losses (continued)

# Long-term capital gains and losses (continued)

Gain (\$)					2,265 96	\$78,985.67	\$74,769.18	
(\$)	404 98	-1,13801	-771 42	-1,902 08		-\$4,216.49		-\$20,332.17
Wash sale cost basis adjustment(\$)								
Cost basis (\$)	19,845 63	77 071,61	10,413 42	20,111 41	28,286 73	\$164,993.00		
Sale amount (\$)	19,440 65	18,032 76	9,642 00	18,209 33	30,552 69	\$239,762.18		
Sale date	Mar 16, 11	Aug 01, 11	Aug 01, 11	Aug 04, 11	Sep 22, 11			
Quantity or Purchase face value date	2,023 000 Feb 10, 10	245 000 Dec 03, 09	131.000 Mar 02, 10	253 000 Mar 02, 10	824 000 Jun 08, 10			
Method	FIFO	FIFO	FIFO	FIFO	FIFO		losses	
Security description	ISHARES INC MSCI JAPAN INDEX FD	LOCKHEED MARTIN CORP			ROCHE HLDG LTD SPONS ADR SWITZ ADR	Total	Net long-term capital gains or losses	Net capital gains/losses:

REALIZED GAIN/(LOSS) DETAIL

	Date	Date		Sales Sales	Orig / Adi	Realized	
Security Description	Acquired	plos	Quantity	Proceeds	Total Cost	Gain/(Loss)	Comments
AMERICAN GR FD OF AMERICA F1	01/22/08	02/16/11	1,048.841	\$33,499.99	\$31,947.70	\$1,552.29 A	
GATEWAY FUND A	06/19/09	02/16/11	6,024.579	160,012.76	142,902.95	17,109.81	
	06/26/09	02/16/11	40.398	1,072 97	956.63	116.34	
	09/25/09	02/16/11	34.109	905.93	835.32	70.61	
	12/22/09	02/16/11	27.855	739.83	703.35	36.48	
	03/25/10	02/16/11	26.731	709.98	680.84	29.14	
	04/07/10	02/16/11	336.325	8,932.79	8,613.29	319.50	
	06/24/10	02/16/11	32.484	862.77	796.51	66.26	
	09/23/10	02/16/11	32.402	860.60	818.16	42.44	
	12/21/10	02/16/11	30.090	799.25	782 65	16.60	
JP MORGAN MID CAP VALUE A	90/80/90	02/16/11	120.700	2,928.18	3,053.71	(125.53) A	
	90/60/50	02/16/11	204.518	4,961.60	5,159.99	A (98.39) A	
	08/31/06	02/16/11	2.175	52.77	54.22	(1.45) A	
	08/31/06	02/16/11	1.307	31.71	32.58	(0.87) A	
	12/18/06	02/16/11	11.316	274.53	296.14	(21.61) A	
	12/18/06	02/16/11	6.699	162.52	175.32	(12.80) A	
	12/26/06	02/16/11	4.993	121 13	128.37	(7.24) A	
	12/18/07	02/16/11	41.729	1,012.35	1,001.50	10.85 A	
	12/18/07	02/16/11	1 920	46.58	46.09	0.49 A	
	12/21/07	02/16/11	2.841	68.92	68.64	0.28 A	
	12/18/08	02/16/11	26.068	632.41	383.98	248.43	
	12/22/08	02/16/11	2.504	60.75	36.38	24.37	
	06/23/09	02/16/11	8.019	194.54	117.80	76.74	
	04/02/10	02/16/11	590.019	14,313.86	12,378.59	1,935.27	
	12/20/10	02/16/11	8.012	194.36	183.96	10 40	
OPPENHEIMER VALUE A	11/19/07	02/16/11	1,232.166	28,500.00	32,874.19	(4,374.19) A	

REALIZED GAIN/(LOSS) DETAIL

	Date	Date		Sales	Orig/ Ad	Kealized	
Security Description	Acquired	Sold	Quantity	Proceeds	Total Cost	Gain/(Loss)	Comments
AMERICAN GR FD OF AMERICA F1	01/22/08	06/02/11	1,857.359	\$58,451.09	\$56,575.16	\$1,875.93 A	
	12/22/08	2/22/08 06/02/11	125.586	3,952.19	2,472.79	1,479.40	
	12/21/09	2/21/09 06/02/11	47.397	1,491.58	1,278.29	213.29	
Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gair/(Loss)	Comments
AMERICAN GR FD OF AMERICA F1	12/21/10 06/02/1	06/02/11	25.134	790.97	757.79	33.18	

REALIZED GAIN/(LOSS) DETAIL

																		CONTINITION
Comments			+	+	+	+	+	+	+	+					Comments			
Realized Gain/(Loss)	\$(63.43)	72.24	(783.99) A	(1,553 71) A	(147.22) A	(15.54) A	A (7.91) A	(93.76) A	(28.10) A	(9.84) A	124.63	11.09	0.25	1 57	Realized Gain/(Loss)	(6,056.31)	(3,397.69)	(7.68)
Orig / Adj Total Cost	\$21,524.32	37,170.76	4,793.18	9,460.00	1,265.41	133.57	67.97	1,497 65	448.83	157.15	212.39	18.90	0.42	11 44	Orig / Adj Total Cost	35,020.45	19,999.98	81.06
Sales Proceeds	\$21,460.89	37,243 00	4,009.19	7,906.29	1,118.19	118.03	90.09	1,403.89	420.73	147.31	337.02	59 99	0.67	13.01	Sales Proceeds	28,964.14	16,602.29	73.38
Quantity	266.000	3,612.322	388.112	765.372	108.247	11.426	5 814	135.904	40.729	14 260	32.625	2.903	0 065	1 259	Quantity	359.000	1,610.306	7.104
Date Sold	10/06/11	10/06/11	10/06/11	10/06/11	10/06/11	10/06/11	10/06/11	10/06/11	10/06/11	10/06/11	10/06/11	10/06/11	10/06/11	10/06/11	Sold Sold	10/06/11	10/06/11	10/06/11
Date Acquired	04/07/10	04/07/10	90/80/90	90/60/50	12/05/06	12/05/06	12/05/06	12/07/07	12/07/07	12/07/07	12/09/08	12/09/08	12/09/08	12/09/09	Date Acquired	02/16/11	02/16/11	12/09/10
Security Description	ISHARES S&P MIDCAP 400 INDEX	ROYCE PA MUTUAL SERVICE	ROYCE PENNSYLVANIA MUTUAL INV												Security Description	ISHARES S&P MIDCAP 400 INDEX	ROYCE PA MUTUAL SERVICE	ROYCE PENNSYLVANIA MUTUAL INV

LONG-TERM GAIN/(LOSS)

, december 1	Collinerits						
Realized	Cally(LOSS)	\$139 495 4R) A	1000000	A (1C AC2 A)	11,051,51	(1 672 01) A	
Orig / Adj Total Cost	1000	\$124.602.41		14 992 28		5.540.65	
Sales Proceeds		\$85,106.93		10,468.07		3,868.64	
Quantity	4 100	768.766,4		565.533	000	209.003	
Date Sold	12/00/11	12/03/11	10000	12/03/11	1 2,000,1	12/03/11	
Date Acquired	11/10/07	10/61/11	100000	10/01/71	10/01/01	15/10/01	
Security Description	HENDERSON INTI OPPORTUNITIEN A						I AMA Tama This Basisal

ealized G/L	1552 29	17109 81	116 35	70 61	36.48	-125 531	-198.39	-1 45	-0.87	-21 61	-128	-7.24	10.85	0 49	0.28	248 43	24.37	76 74	4374 19	1875 93	14794	213 29	-63 43	72.24	-783 99	-1553 71	-147 221	-15 54	-7 91	-93 76	-28 1	-9.84	124 63	11 09	0.25	1 57	-39495.48	4524 21	-1672 01	(30.112.18),
Cost Re		142902 95	956 62	835 32	703 35	3053.71	5159.99	54.22	32.58	296 14	175 32	128.37	1001 5	,60 9 <del>1</del>	68.64	383.98	36 38	1178	32874 19	56575.16	2472 79	1278 29	21524.321	37170 76	4793 18	09+6	1265 41	133 57]	16.79	1497 65	148.83	157 15	212 39	18.9	0 42	11 44	124602 41	14992.28	- 1	502.998.42
Sale Proceeds	0	160012 76	1072 97	905 93	739 83	2928 18	4961.6	52.77	31.71	274 53	162.52	121.13	1012.35	46 58	68 92	632.41	60 75	194 54	28500	58451 09	3952.19	1491 58	21460.89	37243	4009 19	7906 29	1118 19	118.03	90.09	1403.89	420 73	147.31	337 02	29 99	19.0	13 01	85106.93		1	472.886.24

Realized G/L	29.14	319.5	66.26	42.44	16.6	1935.27	10.4	33.18	-6056.31	-3397.69	-7.68	(68.800,7)
Cost	680.84	8613.29	796.51	818.16	782.65	12378.59	183.96	757.79	35020.45	19999.98	81.06	80,113.28
Sale Proceeds	709.98	8932.79	862.77	9.098	799.25	14313.86	194.36	790.97	28964.14	16602.29	73.38	73,104.39



Name	Purpose	Amount
Miscellaneous Contributions	Assistance to Disadvantaged Individuals	5,000
Idaho Foodbank Warehouse	Assistance to Disadvantaged Individuals	40,000
International Children's Surgical Found.	Assistance to Disadvantaged Individuals	50,000
Partnership Passthrough Contributions	Various	11
Salvation Army	Assistance to Disadvantaged Individuals	5,000
Jesse Tree	Assistance to Disadvantaged Individuals	2,000
		\$102,011

TOTAL TO FORM 990-PF, PART I, LINE 11

	<del>-</del>			··· · · · · · · · ·	
FORM 990-PF INTEREST ON SAVINGS A	AND TEMPORARY CA	SH I	NVESTMENTS	STATEMENT	1
SOURCE				AMOUNT	
BUCKEYE PARTNERSHIP					6.
ENBRIDGE					1.
ENTERPRISE PARTNERSHIP HIGHWAY 12 PARTNERSHIP				3	9. 97.
HIGHWAY 12 VENTURE FUND II, L.P.					56.
NUSTAR ENERGY					11.
POWERSHARES					2.
TOTAL TO FORM 990-PF, PART I, LINE	E 3, COLUMN A			5	82.
				· · · · · · · · · · · · · · · · · · ·	
FORM 990-PF DIVIDENDS AND	O INTEREST FROM	SECU	RITIES	STATEMENT	2
-		O D E		0011001 / 1	
ŞOURCE	GROSS AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT	·)
DIVIDENDS - BUCKEYE	8.		0.	·	8.
DIVIDENDS - CHARLES SCHWAB	8.		0.		8.
DIVIDENDS - ML 04284	9,123.		0.		23.
DIVIDENDS - ML 04399	4,919.		0.		19.
DIVIDENDS - ML 04400 DIVIDENDS - ML 07H67	3,848. 15,083.		0. 0.	15,0	48. 83
DIVIDENDS - MORGAN STANLEY 29550	23,218.		0.	23,2	
DIVIDENDS - NUSTAR ENERGY	5.		0.	,_	5.
DIVIDENDS - UBS 04502	16,735.		0.	16,7	35.
TOTAL TO FM 990-PF, PART I, LN 4	72,947.		0.	72,9	47.
FORM 990-PF (	OTHER INCOME			STATEMENT	3
	(7)		(P)	10)	
	(A) REVENUE		(B) NET INVEST-	(C) ADJUSTE	מי
DESCRIPTION	PER BOOKS	3	MENT INCOME		
MISCELLANEOUS INCOME	1	16.	116	•	
PARTNERSHIP INCOME(LOSS)		88.	0	•	

204.

116.

FORM 990-PF C	THER PROFES	SIONAL FEES	S:	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
INVESTMENT FEES	37,630.	36,771.		859.
TO FORM 990-PF, PG 1, LN 16C	37,630.	36,771.		859.
FORM 990-PF	TAX	ES	S	PATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	374.	374.		0.
TO FORM 990-PF, PG 1, LN 18 =	374.	374.		0.
FORM 990-PF	OTHER E	XPENSES	S	PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HIGHWAY 12 L.P. INVESTMENT EXPENSE HIGHWAY 12 II L.P.	2,697.	2,697.		0.
INVESTMENT EXPENSE MISCELLANEOUS EXPENSE BANK FEES	6,507. 141. 30.	6,507. 161. 29.		0. 4. 1.
		<del></del>		

FORM 990-PF OTHER NO	OTES A	ND LOANS RECI	EIVABLE	STATEMENT	7
DESCRIPTION	·	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LO	AN
HARBOR COMPANIES NOTE RECEIVABI	LE	136,317.	0.		0.
TOTAL TO FM 990-PF, PART II, L	N 7	136,317.	0.		0.
FORM 990-PF	CORP	ORATE STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKE' VALUE	т
MERRILL LYNCH 04284			174,808.	244,4	
MERRILL LYNCH 04399 MERRILL LYNCH 04400			345,317. 405,490.	316,59 554,10	
MERRILL LYNCH 07H67			417,307.	487,6	76.
INTEGRATED SENSING SYSTEMS UBS 04502			250,000.	250,00	
MORGAN STANLEY 29550			726,867. 874,190.	772,00 840,90	
TOTAL TO FORM 990-PF, PART II,	LINE	10в	3,193,979.	3,465,8	35.
FORM 990-PF	OTHER	INVESTMENTS		STATEMENT	9
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKE	T
HIGHWAY 12 VENTURE FUND, L.P. HIGHWAY 12 VENTURE II FUND, L.E	P•	COST COST	75,786. 158,810.	69,83 232,90	

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	10
		****	

NAME OF CONTRIBUTOR

**ADDRESS** 

MR. AND MRS. FOAD ROGHANI

175 S ROSEBUD LANE EAGLE, ID 83616

	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS			STATEMENT 11		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB			
SUSAN CAMILLE ROGHANI 175 S ROSEBUD LANE EAGLE, ID 83616	PRESIDENT 2.00	0.	0.	0.		
FOAD ROGHANI 175 S ROSEBUD LANE EAGLE, ID 83616	VICE PRESIDENT 2.00	0.	0.	0.		
MICHAEL R. LINDSTROM 175 S ROSEBUD LANE EAGLE, ID 83616	TREASURER 2.00	0.	0.	0.		
ALBERT P. BARKER 175 S ROSEBUD LANE EAGLE, ID 83616	SECRETARY 1.00	0.	0.	0.		
PAUL A. BECKMAN 175 S ROSEBUD LANE EAGLE, ID 83616	DIRECTOR 1.00	0.	0.	0.		
TOTALS INCLUDED ON 990-PF	, PAGE 6, PART VIII	0.	0.	0.		

12

CAMILLE BECKMAN FOUNDATEN,

\_\_\_\_\_

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT

NAME OF MANAGER

FORM 990-PF

SUSAN CAMILLE ROGHANI FOAD ROGHANI FORM 990-PF

### GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CAMILLE BECKMAN FOUNDATION, INC. 175 S. ROSEBUD LANE

EAGLE, ID 83616

TELEPHONE NUMBER NAME OF GRANT PROGRAM

208-344-7150

NONE

FORM AND CONTENT OF APPLICATIONS

WRITTEN REQUESTS CONTAINING ORGANIZATIONS BUDGET AND DESCRIPTION OF PROGRAM SERVICES

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Form 8	868 (Rev 1-2012)					Page 2	
	u are filing for an Additional (Not Automatic) 3-Month Ex	ctension, c	complete only Part II and check this	box		X	
	Only complete Part II if you have already been granted an				8868.		
	u are filing for an Automatic 3-Month Extension, comple						
Part				al (no c	copies needed	).	
			Enter filer's	identifyi	ng number, see ir	structions	
Гуре о	<del></del>			Employe	nployer identification number (EIN) o		
orint							
ile by th	e CAMILLE BECKMAN FOUNDATION,	X	X 82-0484130				
lue date iling you eturn Se	gyour 1175 C DOCEDUD TANE			Social se	ocial security number (SSN)		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.  EAGLE, ID 83616						
inter ti	he Return code for the return that this application is for (file	e a separa	te application for each return)			0 4	
Applica	ation	Return	Application			Return	
s For		Code	Is For			Code	
orm 9	90	01					
orm 9		02	Form 1041-A		· · · · · · · · · · · · · · · · · · ·	08	
orm 9		01	Form 4720			09	
Form 990-PF			Form 5227			10	
Form 990-T (sec 401(a) or 408(a) trust)		05	Form 6069			11	
orm 9	90-T (trust other than above)	06	Form 8870			12	
STOP!	Do not complete Part II if you were not already granted	d an autor	natic 3-month extension on a previ	ously file	ed Form 8868.		
• The	books are in the care of > EIDE BAILLY LL.	P	r, STE 800 - BOISE				
	ephone No ► 208-344-7150		FAX No. ▶				
	e organization does not have an office or place of busines				•	•	
	is is for a Group Return, enter the organization's four digit	_					
<u> </u>	-		ch a list with the names and EiNs of	all memb	pers the extension	is for.	
	•	NOVEM	BER 15, 2012.				
	For calendar year 2011, or other tax year beginning	<del></del>	, and ending	$\overline{}$		<del></del> ·	
6 II	f the tax year entered in line 5 is for less than 12 months, c  Change in accounting period	check reas	on. L! Initial return L_	] Final I	return		
	State in detail why you need the extension  TAXPAYER RESPECTFULLY REQUEST:	S ADD	ITIONAL TIME AS IN	FORMA	TION NECE	SSARY	
	TO FILE A COMPLETE AND ACCURA						
	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any						
<u>n</u>	nonrefundable credits. See instructions.			8a	\$	2,549.	
	f this application is for Form 990-PF, 990-T, 4720, or 6069,	-					
	ax payments made. Include any prior year overpayment al	lowed as a	a credit and any amount paid	<b></b>			
1	previously with Form 8868.			8b	\$	5,008.	

### Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► Title ► CPA Date ►

Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using

EFTPS (Electronic Federal Tax Payment System). See instructions.

Form 8868 (Rev. 1-2012)

8c

0.