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

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , **and ending**

Name of foundation: CAMILLE BECKMAN FOUNDATION, INC.

A Employer identification number: 82-0484130

Number and street (or P O box number if mail is not delivered to street address): 175 S ROSEBUD LANE

Room/suite:

B Telephone number: 208-344-7150

City or town, state, and ZIP code: EAGLE, ID 83616

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,331,355.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

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)
Revenue	1 Contributions, gifts, grants, etc., received	2,785.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	291.	291.		STATEMENT 1
	4 Dividends and interest from securities	76,827.	76,827.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	83,122.			
	b Gross sales price for all assets on line 6a 1,478,881.				
	7 Capital gain net income (from Part IV, line 2)		83,122.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<25.>	581.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	163,000.	160,821.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 4	38,242.	35,552.		2,690.
	17 Interest				
	18 Taxes STMT 5	282.	282.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	7,550.	7,496.		54.
	24 **Total operating and administrative expenses** Add lines 13 through 23	46,074.	43,330.		2,744.
	25 Contributions, gifts, grants paid	311,112.			311,112.
	26 **Total expenses and disbursements.** Add lines 24 and 25	357,186.	43,330.		313,856.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<194,186.>			
	b **Net investment income** (if negative, enter -0-)		117,491.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	388,560.	365,297.	365,297.
2 Savings and temporary cash investments			
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶ 136,317.			
Less: allowance for doubtful accounts ▶ 0.	136,317.	136,317.	136,317.
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock STMT 7	3,193,979.	3,007,638.	3,502,672.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 8	234,596.	249,999.	327,069.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers)	3,953,452.	3,759,251.	4,331,355.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	3,953,452.	3,759,251.	
30 **Total net assets or fund balances**	3,953,452.	3,759,251.	
31 **Total liabilities and net assets/fund balances**	3,953,452.	3,759,251.	

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	3,953,452.
2 Enter amount from Part I, line 27a	2	<194,186.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,759,266.
5 Decreases not included in line 2 (itemize) ▶ PASSTHROUGH NONDEDUCTIBLE EXPENSES	5	15.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,759,251.

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	1,478,881.		1,395,759.	83,122.

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				83,122.

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	83,122.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	102,875.	4,400,936.	.023376
2010	249,833.	4,226,010.	.059118
2009	167,281.	3,760,203.	.044487
2008	218,525.	4,426,042.	.049373
2007	341,779.	5,118,645.	.066771

2 **Total** of line 1, column (d)	2	.243125
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	.048625
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,355,811.
5 Multiply line 4 by line 3	5	211,801.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,175.
7 Add lines 5 and 6	7	212,976.
8 Enter qualifying distributions from Part XII, line 4	8	313,856.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,175.
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	1,175.
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	1,175.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,560.		
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	2,560.
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** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,385.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 1,385. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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.*	7	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*	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 9	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ EIDE BAILLY LLP Telephone no. ▶ 208-344-7150
Located at ▶ 877 WEST MAIN STREET, STE 800, BOISE, ID ZIP+4 ▶ 83702

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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 ▶			

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)* 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 2012?	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 10		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	3,989,496.
b	Average of monthly cash balances	1b	432,647.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,422,143.
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	4,422,143.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66,332.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,355,811.
6	**Minimum investment return.** Enter 5% of line 5	6	217,791.

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	217,791.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 1,175.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,175.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	216,616.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	216,616.
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	216,616.

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	313,856.
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	313,856.
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	1,175.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	312,681.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				216,616.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			180,630.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 313,856.				
a Applied to 2011, but not more than line 2a			180,630.	
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 2012 distributable amount				133,226.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				83,390.
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 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
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).)

SEE STATEMENT 11

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 or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 12

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE VARIOUS VARIOUS	NONE	EXEMPT	VARIOUS CHARITABLE PURPOSES	311,112.
Total			▶ 3a	311,112.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	291.	
4 Dividends and interest from securities			14	76,827.	
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	581.	
8 Gain or (loss) from sales of assets other than inventory			18	83,122.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PARTNERSHIP INCOME(LOSS)	523000	<606.>			
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		<606.>		160,821.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 160,215.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

▶ X [signature] X 11-15-13 ▶ TREASURER

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
TRAVIS W BURGESS	TRAVIS W BURGESS	11/15/13		P00237323
Firm's name ▶ EIDE BAILLY LLP			Firm's EIN ▶ 45-0250958	
Firm's address ▶ 877 W. MAIN ST. STE. 800 BOISE, ID 83702			Phone no. 208-344-7150	

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	600 SHARES EL PASO CORPORATION	P	06/15/11	05/31/12
b	380 SHARES SAIC INC	P	06/16/08	03/15/12
c	1000.00 BB&T CAPITAL TRUST V CLD	P	10/21/09	07/18/12
d	200 SHARES WELLS FARGO & CO NEW DEL	P	03/03/00	12/07/12
e	.1904 WELLS FARGO	P	06/18/10	12/11/12
f	MERRILL LYNCH 04399 -STCG SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
g	MERRILL LYNCH 04399 -LTCG SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
h	MERRILL LYNCH 04400 -STCG SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
i	MERRILL LYNCH 04400 -LTCG SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
j	MORGAN STANLEY 29550 -LTCG SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
k	MORGAN STANLEY 29550 CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
l	UBS 04502 -STCG SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
m	UBS 04502 -LTCG SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
n	HIGHWAY 12 VENTURE FUND LP I K-1	P	VARIOUS	VARIOUS
o	HIGHWAY 12 VENTURE FUND II, LP STCG	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	8,790.		2,880.	5,910.
b	4,802.		7,972.	<3,170.>
c	25,000.		25,000.	0.
d	6,511.		4,171.	2,340.
e	6.		5.	1.
f	72,341.		71,877.	464.
g	123,441.		131,013.	<7,572.>
h	10,214.		10,703.	<489.>
i	43,576.		24,843.	18,733.
j	130,636.		133,047.	<2,411.>
k	2,477.			2,477.
l	950,170.		911,084.	39,086.
m	89,546.		71,533.	18,013.
n	158.			158.
o	572.			572.

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				5,910.
b				<3,170.>
c				0.
d				2,340.
e				1.
f				464.
g				<7,572.>
h				<489.>
i				18,733.
j				<2,411.>
k				2,477.
l				39,086.
m				18,013.
n				158.
o				572.

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	

223591
05-01-12

CAMILLE BECKMAN FOUNDATION, INC.

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	HIGHWAY 12 VENTURE FUND II, LP LTCG	P	VARIOUS	VARIOUS
b	ENTERPRISE PRODUCTS PARTNERS L.P	P	VARIOUS	VARIOUS
c	POWERSHARES K-1 SEC. 1256 GAIN/LOSS	P	VARIOUS	VARIOUS
d	POWERSHARES DB US DOLLAR INDEX FD BASIS ADJ	P	09/23/11	02/27/12
e	KINDER MORGAN INC - CASH IN LIEU	P	06/15/11	06/12/12
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	9,022.			9,022.
b	818.			818.
c			1,623.	<1,623.>
d	794.			794.
e	7.		8.	<1.>
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				9,022.
b				818.
c				<1,623.>
d				794.
e				<1.>
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	83,122.
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

223591
05-01-12

Camille Beckman Foundation, Inc.
CONTRIBUTIONS PAID SCHEDULE

Name	Purpose	Amount
Artfaire Inc.	Assistance to Disadvantaged Individuals	500
Assistance League	Assistance to Disadvantaged Individuals	2,000
Assistance League of Boise	Assistance to Disadvantaged Individuals	2,000
Boise Rescue Mission Ministries	Assistance to Disadvantaged Individuals	5,000
Boise Rescue Mission Ministries	Assistance to Disadvantaged Individuals	5,000
Boys & Girls Clubs of Ada County	Assistance to Youth Programs	4,000
Boys & Girls Clubs of Ada County	Assistance to Youth Programs	4,000
Capuchin Soup Kitchen	Assistance to Disadvantaged Individuals	3,000
Capuchin Soup Kitchen	Assistance to Disadvantaged Individuals	1,000
Caring Hearts Hands of Hope, Inc.	Assistance to Disadvantaged Individuals	5,000
Caring Hearts Hands of Hope, Inc.	Assistance to Disadvantaged Individuals	6,600
Central Asia Institute	Assistance to Disadvantaged Individuals	1,000
Central Asia Institute	Assistance to Disadvantaged Individuals	1,000
Children's Home Society	Assistance to Youth Programs	1,000
Children's Home Society	Assistance to Youth Programs	1,000
Friends of FANA	Assistance to Disadvantaged Individuals	5,000
Friends of FANA	Assistance to Disadvantaged Individuals	5,000
Genesis World Mission	Assistance to Disadvantaged Individuals	5,000
Genesis World Mission	Assistance to Disadvantaged Individuals	5,000
Hope House	Assistance to Disadvantaged Individuals	5,000
Hope House	Assistance to Disadvantaged Individuals	3,000
Idaho Foodbank Warehouse	Assistance to Disadvantaged Individuals	30,000
Idaho State FFA Foundation	Assistance to Disadvantaged Individuals	5,000
Idaho Youth Ranch	Assistance to Youth Programs	5,000
Idaho Youth Ranch	Assistance to Youth Programs	3,000
Imam Al-Mahdi Islamic Center	Assistance to Disadvantaged Individuals	2,000
Iman Al-Mahdi Islamic Center	Assistance to Religious Organization	6,000
Interfaith Sanctuary Housing	Assistance to Disadvantaged Individuals	10,000
Interfaith Sanctuary Housing	Assistance to Disadvantaged Individuals	5,000
International Children's Surgical Foundation	Assistance to Youth Programs	50,000
Learning Lab	Assistance to Educational Programs	5,000
Learning Lab	Assistance to Educational Programs	3,000
Linh Thuu Tu Temple, Inc.	Assistance to Religious Organization	12,000
Linh Thuu Tu Temple, Inc.	Assistance to Religious Organization	12,000
Meridian Lions Club International	Assistance to Disadvantaged Individuals	5,000
Northwest Children's Home, Inc	Assistance to Youth Programs	5,000
Northwest Children's Home, Inc	Assistance to Youth Programs	5,000
Ore-Idaho Council - Boy Scouts	Assistance to Youth Programs	9,000
Ore-Idaho Council - Boy Scouts	Assistance to Youth Programs	9,000
Partnership Passthrough Contributions	Various	12
Salvation Army	Assistance to Disadvantaged Individuals	10,000
Salvation Army	Assistance to Disadvantaged Individuals	10,000
Terry Reilly Health Services	Assistance to Disadvantaged Individuals	10,000
Terry Reilly Health Services	Assistance to Disadvantaged Individuals	10,000
Treasure Valley YMCA	Assistance to Youth Programs	3,000
Treasure Valley YMCA	Assistance to Youth Programs	3,000
Women's and Children's Alliance	Assistance to Disadvantaged Individuals	6,000
Women's and Children's Alliance	Assistance to Disadvantaged Individuals	6,000
Yellow Brick Road	Assistance to Disadvantaged Individuals	2,000
		311,112

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AGNICO EAGLE MINES LTD		*CUSIP Number*	*008474108*					
60 0000	Sale	10/13/11	09/20/12	3,117 41	3,513.66	0.00	(396.25)	
31 0000	Sale	12/16/11	11/26/12	1,723 77	1,144.68	0.00	579.09	
7.0000	Sale	01/31/12	11/26/12	389.24	259.90	0.00	129.34	
	Security Subtotal			***5,230.42***	***4,918.24***	***0.00***	***312.18***	
CITI TRENDS INC		*CUSIP Number*	*17306X102*					
51.0000	Sale	09/08/11	06/19/12	795.60	543.33	0.00	252.27	
9 0000	Sale	09/08/11	06/20/12	139 37	95.88	0 00	43 49	
	Security Subtotal			***934.97***	***639.21***	***0.00***	***295.76***	
CA INC		*CUSIP Number*	*12673P105*					
129.0000	Sale	02/07/11	01/31/12	3,298.02	3,207.77	0 00	90 25	
35.0000	Sale	04/25/11	02/27/12	947.24	843 16	0.00	104 08	
39.0000	Sale	05/20/11	05/07/12	1,020.14	895 28	0.00	124.86	
	Security Subtotal			***5,265.40***	***4,946.21***	***0.00***	***319.19***	
CAMERON INTL CORP		*CUSIP Number*	*13342B105*					
2 0000	Sale	05/06/11	04/10/12	101.20	96 11	0.00	5 09	

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CAL DIVE INTL INC DEL		CUSIP Number	12802T101					
198.0000	Sale	05/19/11	01/06/12	510.43	1,242.31	0.00	(731.88)	
278.0000	Sale	05/20/11	01/05/12	716.66	1,818.06	0.00	(1,101.40)	
191 0000	Sale	05/23/11	01/06/12	492 38	1,215 52	0.00	(723.14)	
6.0000	Sale	05/24/11	01/06/12	15.46	38 59	0.00	(23.13)	
180 0000	Sale	06/13/11	01/06/12	464.03	1,139 54	0.00	(675.51)	
102.0000	Sale	06/14/11	01/06/12	262.95	650.71	0.00	(387 76)	
214 0000	Sale	06/24/11	01/06/12	551 69	1,161 25	0.00	(609 56)	
144 0000	Sale	08/03/11	01/06/12	371.23	726.90	0.00	(355 67)	
199.0000	Sale	08/22/11	01/06/12	513.02	543.95	0.00	(30 93)	
36 0000	Sale	08/23/11	01/06/12	92 81	96.19	0.00	(3.38)	
	Security Subtotal			***3,990.66***	***8,633.02***	***0.00***	***(4,642.36)***	
DOLBY LABORATORIES INC		CUSIP Number	25659T107					
31.0000	Sale	08/19/11	04/27/12	1,226.07	983 80	0 00	242 27	
16.0000	Sale	08/22/11	04/27/12	632.82	521.35	0.00	111 47	
78.0000	Sale	08/22/11	05/07/12	3,547.91	2,541.60	0.00	1,006.31	
9.0000	Sale	08/22/11	06/12/12	375.67	293.26	0.00	82 41	
6.0000	Sale	09/22/11	06/12/12	250.44	166.25	0.00	84 19	
2.0000	Sale	09/23/11	06/12/12	83 49	55 85	0.00	27 64	
8.0000	Sale	11/01/11	11/01/12	257.08	230.76	0.00	26.32	
24.0000	Sale	11/02/11	11/01/12	771.27	711.70	0.00	59.57	
	Security Subtotal			***7,144.75***	***5,504.57***	***0.00***	***1,640.18***	
EXELIS INC SHS		CUSIP Number	30162A108					
19 0000	Sale	08/18/11	05/24/12	195 85	192 21	0.00	3 64	
FORMFACTOR INC		CUSIP Number	346375108					
15 0000	Sale	07/06/11	01/19/12	76 59	134.11	0.00	(57.52)	
54 0000	Sale	07/07/11	01/19/12	275 74	495.23	0.00	(219.49)	
4 0000	Sale	07/08/11	01/19/12	20 42	36.62	0.00	(16 20)	
110.0000	Sale	08/26/11	01/19/12	561.71	875.00	0.00	(313.29)	
	Security Subtotal			***934.46***	***1,540.96***	***0.00***	***(606.50)***	
GAMESTOP CORP NEW CL A		CUSIP Number	36467W109					
1 0000	Sale	02/27/12	12/19/12	27.24	23 12	0 00	4.12	

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GARMIN LTD		*CUSIP Number*	*H2906T109*					
20.0000	Sale	08/19/11	03/16/12	937.94	620.43	0.00	317 51	
96.0000	Sale	08/19/11	05/30/12	4,165.77	2,978.09	0.00	1,187.68	
	Security Subtotal			***5,103.71***	***3,598.52***	***0.00***	***1,505.19***	
HASBRO INC	*COM*	*CUSIP Number*	*418056107*					
35.0000	Sale	10/13/11	09/20/12	1,336.25	1,208.04	0.00	128 21	
20 0000	Sale	10/13/11	09/21/12	766.58	690.30	0.00	76.28	
	Security Subtotal			***2,102.83***	***1,898.34***	***0.00***	***204.49***	
HOLOGIC INC		*CUSIP Number*	*436440101*					
80 0000	Sale	08/17/11	05/07/12	1,368.68	1,335 52	0.00	33.16	
70.0000	Sale	10/13/11	05/07/12	1,197.61	1,063.85	0.00	133.76	
	Security Subtotal			***2,566.29***	***2,399.37***	***0.00***	***166.92***	
INGERSOLL-RAND PLC		*CUSIP Number*	*G47791101*					
22.0000	Sale	10/13/11	02/27/12	877.74	646.80	0.00	230 94	
96 0000	Sale	10/13/11	09/07/12	4,476 44	2,791.67	0.00	1,684.77	
	Security Subtotal			***5,354.18***	***3,438.47***	***0.00***	***1,915.71***	
ITT CORP SHS		*CUSIP Number*	*450911201*					
10.0000	Sale	08/18/11	05/07/12	222.53	167.40	0.00	55.13	
METROPCS COMM INC		*CUSIP Number*	*591708102*					
164.0000	Sale	10/14/11	02/27/12	1,955 40	1,487 53	0.00	467 87	
251 0000	Sale	10/14/11	09/10/12	2,468.67	2,276.64	0.00	192 03	
131.0000	Sale	11/01/11	09/10/12	1,288 43	1,035 99	0.00	252.44	
104.0000	Sale	01/31/12	09/10/12	1,022.89	900 85	0.00	122 04	
	Security Subtotal			***6,735.39***	***5,701.01***	***0.00***	***1,034.38***	
NEWFIELD EXPL CO	*COM*	*CUSIP Number*	*651290108*					
31.0000	Sale	01/31/12	11/02/12	816.38	1,163 44	0.00	(347.06)	
56.0000	Sale	02/27/12	11/02/12	1,474.75	2,052.22	0.00	(577.47)	
28 0000	Sale	04/09/12	11/02/12	737.38	967.44	0.00	(230.06)	
8.0000	Sale	04/09/12	11/05/12	210.56	276.41	0.00	(65.85)	
	Security Subtotal			***3,239.07***	***4,459.51***	***0.00***	***(1,220.44)***	

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ROCKWELL COLLINS INC		*CUSIP Number*	*774341101*					
36.0000	Sale	05/20/11	02/28/12	2,124.99	2,220.66	0.00	(95.67)	
15.0000	Sale	07/29/11	02/28/12	885.41	830.87	0.00	54 54	
29 0000	Sale	08/16/11	02/28/12	1,711.81	1,382 13	0.00	329 68	
	Security Subtotal			***4,722.21***	***4,433.66***	***0.00***	***288.55***	
RESEARCH IN MOTION LTD		*CUSIP Number*	*760975102*					
105.0000	Sale	02/27/12	11/02/12	915.99	1,524.06	0.00	(608.07)	
THE SCOTTS MIRACLE GRO		*CUSIP Number*	*810186106*					
37.0000	Sale	09/10/12	11/08/12	1,569.84	1,617.00	0 00	(47 16)	
SMART TECHNOLOGIES INC		*CUSIP Number*	*83172R108*					
92.0000	Sale	04/11/11	02/03/12	333.11	861.88	0.00	(528.77)	
163.0000	Sale	04/12/11	02/03/12	590.20	1,585 65	0.00	(995 45)	
153 0000	Sale	04/13/11	02/03/12	553.99	1,538 80	0.00	(984 81)	
91 0000	Sale	04/14/11	02/03/12	329.50	914 90	0.00	(585.40)	
25 0000	Sale	04/14/11	02/06/12	92.10	251.34	0.00	(159 24)	
4.0000	Sale	04/15/11	02/06/12	14.73	40.03	0.00	(25.30)	
68 0000	Sale	05/10/11	02/06/12	250 51	675 12	0.00	(424.61)	
81.0000	Sale	05/20/11	02/06/12	298.42	571.43	0.00	(273.01)	
83.0000	Sale	05/20/11	02/07/12	312.95	585.54	0 00	(272.59)	
69.0000	Sale	05/20/11	02/08/12	258.40	486 78	0.00	(228.38)	
92.0000	Sale	05/20/11	02/09/12	341.75	649.03	0.00	(307.28)	
	Security Subtotal			***3,375.66***	***8,160.50***	***0.00***	***(4,784.84)***	
TALISMAN ENERGY INC COM		*CUSIP Number*	*87425E103*					
74 0000	Sale	06/14/12	09/20/12	1,047.61	841 36	0.00	206.25	
TEREX CORP DEL NEW COM		*CUSIP Number*	*880779103*					
101.0000	Sale	09/26/11	01/31/12	1,980 05	1,109.10	0 00	870.95	
58.0000	Sale	09/26/11	03/16/12	1,489.03	636.91	0.00	852.12	
88.0000	Sale	09/26/11	09/10/12	2,035.66	966.35	0 00	1,069.31	
75.0000	Sale	09/26/11	09/19/12	1,846.24	823 59	0.00	1,022 65	
	Security Subtotal			***7,350.98***	***3,535.95***	***0.00***	***3,815.03***	

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VCA ANTECH INC	*COM*	*CUSIP Number*	*918194101*					
40.0000	Sale	10/13/11	06/13/12	822.24	685.21	0.00	137.03	
31.0000	Sale	10/13/11	09/21/12	634.78	531.04	0.00	103.74	
49.0000	Sale	10/14/11	09/21/12	1,003.37	861.77	0.00	141.60	
87 0000	Sale	10/14/11	09/24/12	1,749.83	1.530.09	0.00	219.74	
	Security Subtotal			***4,210.22***	***3,608.11***	***0.00***	***602.11***	
Covered Short Term Capital Gains and Losses Subtotal				**72,341.46**	**71,876.91**	**0.00**	**464.55**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**72,341.46**	**71,876.91**	**0.00**	**464.55**	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMPHENOL CORP CL A NEW		*CUSIP Number*	*032095101*					
10 0000	Sale	08/22/11	09/20/12	617.47	427 08	0.00	190.39	
12 0000	Sale	08/22/11	09/21/12	746.25	512.49	0.00	233.76	
	Security Subtotal			***1,363.72***	***939.57***	***0.00***	***424.15***	
ALLIANT TECHSYSTEMS INC		*CUSIP Number*	*018804104*					
6.0000	Sale	02/04/11	11/05/12	351.44	431.31	0.00	(79.87)	
BEST BUY CO INC		*CUSIP Number*	*086516101*					
42 0000	Sale	01/10/11	11/02/12	615.06	1,491 33	0.00	(876.27)	
38 0000	Sale	03/02/11	11/02/12	556.49	1,233.96	0.00	(677.47)	
76 0000	Sale	03/28/11	11/02/12	1,112.99	2,244.40	0.00	(1.131 41)	
	Security Subtotal			***2,284.54***	***4,969.69***	***0.00***	***(2,685.15)***	
CITI TRENDS INC		*CUSIP Number*	*17306X102*					
52.0000	Sale	09/08/11	12/21/12	702.76	553.98	0.00	148.78	
204.0000	Sale	09/08/11	12/27/12	2,687.84	2 173.32	0 00	514.52	
	Security Subtotal			***3,390.60***	***2,727.30***	***0.00***	***663.30***	

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CA INC		*CUSIP Number*	*12673P105*					
30.0000	Sale	02/07/11	02/27/12	811.91	745.99	0.00	65.92	
34.0000	Sale	04/25/11	05/07/12	889.35	819.07	0.00	70.28	
46.0000	Sale	05/20/11	09/20/12	1,230.74	1,055 97	0.00	174.77	
	Security Subtotal			***2,932.00***	***2,621.03***	***0.00***	***310.97***	
CON-WAY INC		*CUSIP Number*	*205944101*					
82.0000	Sale	02/04/11	11/09/12	2,255.23	2,716.54	0.00	(461.31)	
44 0000	Sale	03/08/11	11/09/12	1,210.13	1,570.68	0.00	(360 55)	
	Security Subtotal			***3,465.36***	***4,287.22***	***0.00***	***(821.86)***	
CAMERON INTL CORP		*CUSIP Number*	*13342B105*					
22.0000	Sale	05/06/11	09/20/12	1,257.76	1,057.16	0.00	200.60	
DOLBY LABORATORIES INC		*CUSIP Number*	*25659T107*					
20.0000	Sale	09/23/11	10/31/12	631.43	558.52	0 00	72 91	
21 0000	Sale	10/14/11	10/31/12	663 02	614.63	0.00	48 39	
12 0000	Sale	10/14/11	11/01/12	385.63	351.22	0.00	34 41	
	Security Subtotal			***1,680.08***	***1,524.37***	***0.00***	***155.71***	
FOSTER WHEELER AG		*CUSIP Number*	*H27178104*					
78.0000	Sale	05/23/11	09/20/12	1,883.96	2,498.72	0.00	(614.76)	
71.0000	Sale	05/23/11	11/02/12	1,598.02	2,274.47	0.00	(676.45)	
6.0000	Sale	06/24/11	11/02/12	135.05	176.64	0.00	(41.59)	
31.0000	Sale	06/24/11	11/05/12	703.50	912 63	0.00	(209 13)	
47.0000	Sale	07/29/11	11/05/12	1,066 60	1,278.03	0.00	(211 43)	
34.0000	Sale	08/18/11	11/05/12	771.59	760.69	0 00	10 90	
	Security Subtotal			***6,158.72***	***7,901.18***	***0.00***	***(1,742.46)***	
GUESS INC	*COM*	*CUSIP Number*	*401617105*					
77.0000	Sale	04/25/11	11/02/12	1,879.63	3,114.49	0.00	(1,234.86)	
18.0000	Sale	04/26/11	11/02/12	439.40	736.39	0.00	(296.99)	
	Security Subtotal			***2,319.03***	***3,850.88***	***0.00***	***(1,531.85)***	
GAMESTOP CORP NEW CL A		*CUSIP Number*	*36467W109*					
175 0000	Sale	04/04/11	11/23/12	4,757 83	3,943.14	0.00	814.69	
6 0000	Sale	04/04/11	12/19/12	163 40	135.19	0.00	28 21	
44.0000	Sale	07/29/11	12/19/12	1,198 26	1 041 41	0 00	156 85	

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GAMESTOP CORP NEW CL A		CUSIP Number	36467W109					
44.0000	Sale	08/02/11	12/19/12	1,198.27	1,016.69	0.00	181 58	
38.0000	Sale	08/18/11	12/19/12	1,034 87	806.65	0.00	228.22	
	Security Subtotal			**8,352.63**	**6,943.08**	**0.00**	**1,409.55**	
MOLSON COOR BREW CO CL B		CUSIP Number	60871R209					
92.0000	Sale	03/15/11	09/14/12	4,238.68	4,026.31	0.00	212.37	
21 0000	Sale	04/25/11	09/14/12	967.53	1,007.39	0.00	(39 86)	
	Security Subtotal			**5,206.21**	**5,033.70**	**0.00**	**172.51**	
PEOPLES UNITED FNL INC		CUSIP Number	712704105					
115.0000	Sale	07/12/07	11/02/12	1,380.57	2,145.00	0.00 (Y)	(764.43)	
RESEARCH IN MOTION LTD		CUSIP Number	760975102					
158.0000	Sale	06/22/11	11/02/12	1,378.32	4,519.83	0.00	(3,141.51)	
58 0000	Sale	07/29/11	11/02/12	505 97	1,459 36	0.00	(953 39)	
23 0000	Sale	09/22/11	11/02/12	200.64	484.78	0.00	(284 14)	
53.0000	Sale	11/01/11	11/02/12	462.35	1,026.65	0.00	(564.30)	
	Security Subtotal			**2,547.28**	**7,490.62**	**0.00**	**(4,943.34)**	
SCHWAB CHARLES CORP NEW		CUSIP Number	808513105					
293.0000	Sale	08/19/11	11/02/12	4,020.46	3,417.94	0.00	602.52	
THE SCOTTS MIRACLE GRO		CUSIP Number	810186106					
38 0000	Sale	06/24/11	11/08/12	1,612.24	1,952 81	0 00	(340 57)	
18 0000	Sale	07/29/11	11/08/12	763.69	909.43	0.00	(145 74)	
28 0000	Sale	08/16/11	11/08/12	1,187.97	1,261.86	0.00	(73 89)	
	Security Subtotal			**3,563.90**	**4,124.10**	**0.00**	**(560.20)**	
SOUTHWESTERN ENERGY CO		CUSIP Number	845467109					
114.0000	Sale	01/10/11	11/02/12	4,088.63	4,323.44	0.00	(234.81)	
29.0000	Sale	02/04/11	11/02/12	1,040.10	1,136.57	0.00	(96.47)	
	Security Subtotal			**5,128.73**	**5,460.01**	**0.00**	**(331.28)**	
Covered Long Term Capital Gains and Losses Subtotal				**55,403.03**	**64,924.16**	**0.00**	**(9,521.13)**	

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
AETNA INC NEW		*CUSIP Number*	*00817Y108*					
22.0000	Sale	02/12/10	02/27/12	1,032.31	627.10	0.00	405.21	
ALLIANT TECHSYSTEMS INC		*CUSIP Number*	*018804104*					
32.0000	Sale	05/07/10	05/29/12	1,603 71	2,488.60	0.00	(884 89)	
29 0000	Sale	05/07/10	09/11/12	1,428.39	2,255.30	0.00	(826.91)	
6 0000	Sale	06/03/10	09/11/12	295.54	408 54	0.00	(113.00)	
3 0000	Sale	06/03/10	09/12/12	147.29	204.27	0.00	(56.98)	
20 0000	Sale	06/03/10	11/02/12	1 172.53	1.361.79	0.00	(189.26)	
14.0000	Sale	06/22/10	11/02/12	820.78	919.15	0.00	(98.37)	
10.0000	Sale	06/22/10	11/05/12	585.72	656.54	0.00	(70.82)	
	Security Subtotal			***6,053.96***	***8,294.19***	***0.00***	***(2,240.23)***	
BOSTON SCIENTIFIC CORP		*CUSIP Number*	*101137107*					
308.0000	Sale	08/03/09	05/25/12	1,804.47	3.379 56	0.00	(1.575 09)	
158.0000	Sale	10/30/09	05/25/12	925 67	1,291.40	0.00	(365.73)	
74 0000	Sale	10/30/09	05/29/12	436.79	604.83	0.00	(168 04)	
173.0000	Sale	01/22/10	05/29/12	1,021.15	1,577.38	0.00	(556 23)	
310.0000	Sale	01/22/10	11/02/12	1,607.03	2,826.52	0.00	(1.219.49)	
202.0000	Sale	02/12/10	11/02/12	1,047.16	1,479.41	0.00	(432.25)	
66.0000	Sale	03/18/10	11/02/12	342.15	464.03	0.00	(121.88)	
74.0000	Sale	03/18/10	11/05/12	383.90	520.28	0.00	(136.38)	
	Security Subtotal			***7,568.32***	***12,143.41***	***0.00***	***(4,575.09)***	
CAMERON INTL CORP		*CUSIP Number*	*13342B105*					
31 0000	Sale	06/03/10	02/27/12	1,735 96	1,056.63	0.00	679 33	
9.0000	Sale	07/29/10	02/27/12	504.00	355.20	0.00	148 80	
48 0000	Sale	07/29/10	04/10/12	2,428 79	1.894 37	0.00	534 42	
	Security Subtotal			***4,668.75***	***3,306.20***	***0.00***	***1,362.55***	
DRESSER RAND GROUP INC		*CUSIP Number*	*261608103*					
15.0000	Sale	11/16/10	01/31/12	775.76	551.42	0.00	224.34	
7.0000	Sale	11/17/10	01/31/12	362.03	265.61	0.00	96.42	
79 0000	Sale	11/17/10	05/07/12	3,811 44	2.997.64	0.00	813 80	
	Security Subtotal			***4,949.23***	***3,814.67***	***0.00***	***1,134.56***	

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EXELIS INC SHS		*CUSIP Number*	*30162A108*					
18.0000	Sale	07/21/08	05/24/12	185.53	260.64	0.00	(75.11)	
55.0000	Sale	01/22/10	05/24/12	566.91	633.01	0.00	(66.10)	
39.0000	Sale	04/13/10	05/24/12	401.99	498 94	0.00	(96.95)	
35 0000	Sale	07/30/10	05/24/12	360 77	382.96	0.00	(22.19)	
30.0000	Sale	11/03/10	05/24/12	309.23	328.55	0.00	(19.32)	
	Security Subtotal			***1,824.43***	***2,104.10***	***0.00***	***(279.67)***	
FORMFACTOR INC		*CUSIP Number*	*346375108*					
104 0000	Sale	11/03/10	01/17/12	510.37	1,017 43	0.00	(507.06)	
52.0000	Sale	11/04/10	01/17/12	255.19	537.28	0.00	(282.09)	
136.0000	Sale	11/04/10	01/18/12	662.28	1,405.19	0.00	(742.91)	
106.0000	Sale	11/05/10	01/18/12	516.19	1,115.88	0.00	(599.69)	
96.0000	Sale	11/05/10	01/19/12	490.20	1,010.61	0.00	(520.41)	
105 0000	Sale	11/08/10	01/19/12	536 16	1,116.33	0.00	(580.17)	
	Security Subtotal			***2,970.39***	***6,202.72***	***0.00***	***(3,232.33)***	
HOLOGIC INC		*CUSIP Number*	*436440101*					
63.0000	Sale	04/13/10	05/07/12	1,077.83	1,114 58	0.00	(36 75)	
155.0000	Sale	07/29/10	05/07/12	2,651.82	2,166.45	0.00	485.37	
	Security Subtotal			***3,729.65***	***3,281.03***	***0.00***	***448.62***	
ITT CORP SHS		*CUSIP Number*	*450911201*					
9.0000	Sale	07/21/08	05/07/12	200.26	214.77	0.00	(14 51)	
27.0000	Sale	01/22/10	05/07/12	600 80	512.12	0.00	88 68	
20.0000	Sale	04/13/10	05/07/12	445.04	420.61	0.00	24.43	
17.0000	Sale	07/30/10	05/07/12	378 29	306.54	0.00	71 75	
15.0000	Sale	11/03/10	05/07/12	333.78	270.72	0.00	63 06	
	Security Subtotal			***1,958.17***	***1,724.76***	***0.00***	***233.41***	
LEGG MASON INC		*CUSIP Number*	*524901105*					
41.0000	Sale	10/10/08	05/25/12	1,048.02	744.54	0.00	303.48	
58.0000	Sale	03/09/09	05/25/12	1,482.57	621.10	0.00	861 47	
21.0000	Sale	03/09/09	09/20/12	539.18	224.88	0.00	314 30	
43 0000	Sale	05/12/09	09/20/12	1,104 06	823 33	0.00	280 73	
39 0000	Sale	05/12/09	09/21/12	1,005.06	746.75	0.00	258.31	
40 0000	Sale	01/28/10	09/21/12	1,030.85	1,049.22	0.00	(18.37)	
	Security Subtotal			***6,209.74***	***4,209.82***	***0.00***	***1,999.92***	

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NEWFIELD EXPL CO	*COM*	*CUSIP Number*	*651290108*					
50.0000	Sale	10/10/08	09/20/12	1,630.15	1.013.09	0.00	617.06	
25.0000	Sale	10/10/08	11/02/12	658.37	506.55	0.00	151.82	
	Security Subtotal			***2,288.52***	***1,519.64***	***0.00***	***768.88***	
NORTHN TRUST CORP		*CUSIP Number*	*665859104*					
13.0000	Sale	05/07/10	09/20/12	620.18	675.11	0.00	(54.93)	
PIONEER NATURAL RES CO		*CUSIP Number*	*723787107*					
15.0000	Sale	10/10/08	01/31/12	1,473 78	461.18	0.00	1.012.60	
5.0000	Sale	10/30/08	01/31/12	491.26	131.44	0.00	359.82	
12.0000	Sale	10/30/08	02/27/12	1,371.15	315.45	0.00	1.055.70	
34 0000	Sale	10/30/08	04/09/12	3,638.11	893.76	0.00	2.744.35	
	Security Subtotal			***6,974.30***	***1,801.83***	***0.00***	***5,172.47***	
PEOPLES UNITED FNL INC		*CUSIP Number*	*712704105*					
115.0000	Sale	07/12/07	05/30/12	1,339.04	2,076 81	737.77 (W)	0 00	
17 0000	Sale	07/12/07	05/30/12	197.94	307.01	0.00	(109.07)	
53 0000	Sale	10/16/08	05/30/12	617.13	856.00	0.00	(238.87)	
32.0000	Sale	10/16/08	11/02/12	384.17	516.83	0.00	(132.66)	
11.0000	Sale	10/16/08	11/05/12	131.24	177.66	0.00	(46.42)	
132.0000	Sale	05/12/09	11/05/12	1,574 94	2.189.84	0.00	(614.90)	
	Security Subtotal			***4,244.46***	***6,124.15***	***737.77***	***(1,141.92)***	
QUEST DIAGNOSTICS INC		*CUSIP Number*	*74834L100*					
4.0000	Sale	07/13/07	06/12/12	220.01	220.38	0.00	(0.37)	
12 0000	Sale	03/11/08	06/12/12	660.04	555 46	0.00	104.58	
	Security Subtotal			***880.05***	***775.84***	***0.00***	***104.21***	
SAFEWAY INC	*NEW*	*CUSIP Number*	*786514208*					
76.0000	Sale	06/16/09	01/31/12	1,680.13	1.570.30	0.00	109.83	
74 0000	Sale	07/07/09	03/26/12	1,499.86	1.461.96	0.00	37.90	
53.0000	Sale	08/14/09	03/26/12	1,074.23	977.82	0.00	96.41	
10.0000	Sale	09/17/09	03/26/12	202.69	192.56	0.00	10.13	
	Security Subtotal			***4,456.91***	***4,202.64***	***0.00***	***254.27***	

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SYMANTEC CORP	*COM*	*CUSIP Number*	*871503108*					
21.0000	Sale	04/13/10	09/20/12	395.89	354.65	0.00	41.24	
34.0000	Sale	07/29/10	09/20/12	640.97	449.55	0.00	191.42	
	Security Subtotal			***1,036.86***	***804.20***	***0.00***	***232.66***	
VALERO ENERGY CORP NEW		*CUSIP Number*	*91913Y100*					
40.0000	Sale	09/15/10	01/31/12	945 63	690.48	0.00	255.15	
86.0000	Sale	09/15/10	06/12/12	1,951.21	1,484.52	0.00	466.69	
89 0000	Sale	11/03/10	06/12/12	2,019 28	1,600.90	0.00	418 38	
	Security Subtotal			***4,916.12***	***3,775.90***	***0.00***	***1,140.22***	
WESTERN UN CO		*CUSIP Number*	*959802109*					
89.0000	Sale	02/12/10	09/20/12	1,655.59	1.439.46	0.00	216.13	
Noncovered Long Term Capital Gains and Losses Subtotal				**68,037.94**	**66,826.77**	**737.77**	**1,948.94**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**123,440.97**	**131,750.93**	**737.77**	**(7,572.19)**	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				**195,782.43**				
TOTAL REPORTED SALES PROCEEDS				**195,782.43**				

1099-B   2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
THE SCOTTS MIRACLE GRO		*CUSIP Number*	*810186106*					
109 0000	Sale	05/02/11	02/08/12	5,668.14	6,156.57	0.00	(488.43)	
36 0000	Sale	06/21/11	02/08/12	1.872.05	1,837 45	0.00	34 60	
29 0000	Sale	06/21/11	02/09/12	1,463.02	1,480.16	0.00	(17.14)	
24.0000	Sale	07/28/11	02/09/12	1,210.79	1,228.37	0.00	(17.58)	
	Security Subtotal			***10,214.00***	***10,702.55***	***0.00***	***(488.55)***	
Covered Short Term Capital Gains and Losses Subtotal				**10,214.00**	**10,702.55**	**0.00**	**(488.55)**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**10,214.00**	**10,702.55**	**0.00**	**(488.55)**	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
FLIR SYSTEMS INC		*CUSIP Number*	*302445101*					
39 0000	Sale	06/15/09	08/20/12	800 07	970.92	0 00 (Y)	(170 85)	

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VERISK ANALYTICS INC		*CUSIP Number*	*92345Y106*					
41.0000	Sale	02/22/11	04/20/12	1,960.60	1,362.78	0.00	597.82	
35.0000	Sale	02/23/11	04/20/12	1,673.70	1,144.01	0.00	529.69	
	Security Subtotal			***3,634.30***	***2,506.79***	***0.00***	***1,127.51***	
Covered Long Term Capital Gains and Losses Subtotal				**4,434.37**	**3,477.71**	**0.00**	**956.66**	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
A N S Y S INC	*COM*	*CUSIP Number*	*03662Q105*					
47.0000	Sale	04/19/07	09/20/12	3,463.26	1,178.53	0.00	2,284.73	
AMETEK INC NEW		*CUSIP Number*	*031100100*					
	Cash/Lieu	10/10/08	07/16/12	16.64	7.18	0.00	9.46	
CHURCH&DWIGHT CO INC		*CUSIP Number*	*171340102*					
66.0000	Sale	09/16/08	05/21/12	3,474 66	2,078.18	0.00	1,396 48	
EQUIFAX INC		*CUSIP Number*	*294429105*					
68 0000	Sale	03/04/10	05/21/12	3,069 14	2,224.23	0.00	844 91	
15.0000	Sale	03/05/10	05/21/12	677.02	496 04	0.00	180.98	
	Security Subtotal			***3,746.16***	***2,720.27***	***0.00***	***1,025.89***	
FLIR SYSTEMS INC		*CUSIP Number*	*302445101*					
39.0000	Sale	06/15/09	06/19/12	785 32	942.24	156 92 (W)	0.00	
7.0000	Sale	06/15/09	08/20/12	143 60	169.12	0.00	(25 52)	
87 0000	Sale	06/16/09	08/20/12	1,784 78	2,029.66	0.00	(244 88)	
47 0000	Sale	07/20/09	08/20/12	964 19	1,083.25	0.00	(119 06)	
55 0000	Sale	07/24/09	08/20/12	1,128.32	1,192.09	0.00	(63 77)	
	Security Subtotal			***4,806.21***	***5,416.36***	***156.92***	***(453.23)***	
LKQ CORP		*CUSIP Number*	*501889208*					
93 0000	Sale	06/26/07	08/20/12	3,607.89	1,127.51	0.00	2,480.38	

2012 ANNUAL STATEMENT SUMMARY

1099-B   2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
O'REILLY AUTOMOTIVE INC		*CUSIP Number*	*67103H107*					
22.0000	Sale	06/20/08	01/26/12	1,805.77	550.18	0.00	1,255.59	
5.0000	Sale	06/20/08	05/10/12	512.55	125.04	0.00	387.51	
92 0000	Sale	11/13/09	05/10/12	9,431.07	3,656 06	0.00	5,775 01	
	Security Subtotal			***11,749.39***	***4,331.28***	***0.00***	***7,418.11***	
SALLY BEAUTY HLDGS INC		*CUSIP Number*	*79546E104*					
136 0000	Sale	04/19/07	05/21/12	3,521.18	1,194.86	0.00	2,326.32	
UNIVERSAL HEALTH SVCS B		*CUSIP Number*	*913903100*					
97 0000	Sale	01/19/10	03/15/12	4,271.79	3,115.12	0.00	1,156.67	
11.0000	Sale	01/19/10	03/16/12	483.99	353.26	0.00	130.73	
	Security Subtotal			***4,755.78***	***3,468.38***	***0.00***	***1,287.40***	
Noncovered Long Term Capital Gains and Losses Subtotal				**39,141.17**	**21,522.55**	**156.92**	**17,775.54**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**43,575.54**	**25,000.26**	**156.92**	**18,732.20**	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				**53,789.54**				
TOTAL REPORTED SALES PROCEEDS				**53,789.54**				

Security Description	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost	Gain (Loss)
FRANKLIN INCOME ADV	7/29/10	4/25/12	35,046.729	75,000.00	72,539.72	2,460.28
HENDERSON INTL OPPORT I	12/10/07	7/25/12	727.539	13,306.68	19,352.02	(6,045.34)
HENDERSON INTL OPPORT I	12/5/08	7/25/12	169,194.000	3,094.56	2,312.18	782 38
HENDERSON INTL OPPORT I	12/8/08	7/25/12	71.493	1,307.59	977 01	330.58
HENDERSON INTL OPPORT I	12/8/08	7/25/12	0.118	2.16	1.61	0.55
HENDERSON INTL OPPORT I	12/29/09	7/25/12	21.154	386.91	427.26	(40.35)
HENDERSON INTL OPPORT I	4/7/10	7/25/12	1,505.631	27,537 99	31,044.89	(3,506.90)
BLACKROCK HEALTH SCIENCE OPP I	2/20/09	12/7/12	288.60	10,000.00	6,391.81	3,608.19
				130,635.89	**133,046.50**	**(2,410.61)**

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ADT CORP COM	FIFO	0.500	Aug 17, 12	Oct 01, 12	17 92	18 56		-0 64	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ADVANCE AUTO PARTS INC	FIFO	229 000	Jan 10, 12	Jun 13, 12	16,318 95	16,464.58		-145 63	
APPLE INC	FIFO	54 000	Aug 01, 11	Jan 24, 12	22,807 54	21,423.96			1,383 58
	FIFO	9 000	Aug 01, 11	Apr 16, 12	5,288 39	3,570 66			1,717 73
BIOGEN IDEC INC	FIFO	71.000	Oct 26, 11	Oct 11, 12	10,576 05	8,468.01			2,108 04
	FIFO	79.000	Nov 03, 11	Oct 11, 12	11,767 73	9,050 64			2,717 09
	FIFO	124 000	Feb 02, 12	Oct 11, 12	18,470 85	15,260.91			3,209 94
CATERPILLAR INC	FIFO	159 000	Jan 18, 12	May 09, 12	15,186 30	16,591 91		-1,405 61	
COLGATE PALMOLIVE CO	FIFO	199 000	Aug 30, 11	Jan 24, 12	17,535 54	18,020 18		-484 64	
CONCHO RESOURCES INC	FIFO	224 000	Feb 15, 12	Apr 16, 12	21,709 26	25,785.36		-4,076 10	
DAVITA HEALTHCARE PARTNERS INC	FIFO	380 000	Jun 18, 12	Nov 30, 12	40,547 83	34,440.62			6,107 21
ENDO HEALTH SOLUTIONS INC	FIFO	459 000	Feb 27, 12	May 03, 12	15,587 72	17,395 29		-1,807 57	
FASTENAL CO	FIFO	169 000	Sep 20, 11	Apr 16, 12	8,181 85	6,357 63			1,824 22
	FIFO	552 000	Sep 20, 11	May 18, 12	23,186 40	20,765 74			2,420 66
FIRST EAGLE GLOBAL FUND CLASS A	FIFO	1,305.657	Oct 27, 11	May 09, 12	61,052 51	62,958 77		-1,906.26	
	FIFO	500 664	Oct 27, 11	May 17, 12	22,655 05	24,142 02		-1,486 97	
	FIFO	0 136	Dec 14, 11	May 17, 12	6.15	6 05			0 10
	FIFO	24 766	Dec 14, 11	May 17, 12	1,120 66	1,101 86			18.80
	FIFO	21 220	Dec 14, 11	May 17, 12	960.21	944 08			16 13
F5 NETWORKS INC	FIFO	202 000	Mar 16, 12	Apr 16, 12	24,628 29	26,751 73		-2,123 44	
GOOGLE INC CL A	FIFO	21 000	Dec 13, 11	Jan 24, 12	12,169 52	12,809 11	-479 70	-639 59	
	FIFO	6 000	Dec 13, 11	Apr 16, 12	3,640 76	3,796.80		-156 04	
	FIFO	9 000	Jan 03, 12	Apr 16, 12	5,461 13	6,481 39	479 70	-1,020 26	
HUMANA INC	FIFO	200 000	Nov 03, 11	Feb 28, 12	17,595 13	17,275 20			319 93
INTEL CORP	FIFO	1,402 000	Oct 24, 11	Aug 29, 12	34,544 50	34,573 32		-28 82	
INTUITIVE SURGICAL INC NEW	FIFO	60.000	Oct 24, 11	May 18, 12	30,721 45	25,673 40			5,048 05
	FIFO	63.000	Oct 23, 12	Dec 20, 12	31,564 86	34,690 80		-3,125 94	
JPMORGAN CHASE & CO	FIFO	1,000 000	Oct 24, 11	May 17, 12	34,569 22	34,440 00			129 22

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
KANSAS CITY STHN NEW	FIFO	264 000	Nov 03, 11	Feb 15, 12	17,527 58	17,231 59			295 99
LPL INVT HOLDINGS INC *NAME CHANGE 06/2012*	FIFO	710 000	Feb 07, 12	May 01, 12	24,876 75	25,695 27		-818.52	
	FIFO	257 000	Mar 16, 12	May 01, 12	9,004 68	9,506 43		-501 75	
MCDONALDS CORP	FIFO	239 000	Aug 11, 11	Jan 24, 12	23,541 78	20,758 82			2,782 96
	FIFO	170 000	Aug 11, 11	May 09, 12	15,667 35	14,765 69			901 66
MENTOR GRAPHICS CORP	FIFO	1,588 000	Aug 31, 12	Oct 01, 12	24,181 36	26,208 69		-2,027.33	
NU SKIN ENTERPRISES INC	FIFO	723 000	Jul 14, 11	Jan 10, 12	33,987 24	28,719 66			5,267 58
	FIFO	113 000	Aug 30, 11	Jan 10, 12	5,311 97	4,782.66			529 31
PENTAIR LTD	FIFO	0 654	Aug 17, 12	Oct 01, 12	28 19	29 63		-1.44	
	FIFO	109 000	Aug 17, 12	Oct 03, 12	4,839 91	4,938 94		-99 03	
PHILIP MORRIS INTL INC	FIFO	290 000	Sep 14, 11	Jan 24, 12	21,459 58	19,690 76			1,768 82
	FIFO	226.000	Sep 14, 11	Sep 11, 12	20,113 54	15,345 21			4,768 33
POWERSHARES DB US DLR INDEX TRUST BULLISH FUND	FIFO	1,121 000	Sep 23, 11	Feb 07, 12	24,538 21	24,874 99		-336.78	
	FIFO	1,170.000	Sep 23, 11	Feb 27, 12	25,587 43	25,962 30		-374 87	
QUALCOMM INC	FIFO	421.000	Jan 25, 12	May 17, 12	24,624 49	24,947 45		-322.96	
STARBUCKS CORP	FIFO	585 000	Aug 01, 11	Jan 24, 12	27,783 68	23,304 92			4,478.76
	FIFO	54 000	Aug 01, 11	Apr 16, 12	3,227 85	2,151.22			1,076 63
TRACTOR SUPPLY COMPANY	FIFO	468 000	Oct 24, 11	May 18, 12	43,264 96	34,483 87			8,781 09
TYCO INTL LTD	FIFO	457 000	Aug 17, 12	Nov 15, 12	12,097 23	12,858 94		-761 71	
UNDER ARMOUR INC CL A	FIFO	200.000	Nov 02, 11	Oct 26, 12	10,214 65	8,395 38			1,819 27
	FIFO	40 000	Jun 18, 12	Oct 26, 12	2,042.93	2,099.56		-56 63	
US BANCORP DEL (NEW)	FIFO	578 000	Feb 07, 12	Nov 15, 12	17,969.64	17,078 82			890 82
	FIFO	466 000	Jul 18, 12	Nov 15, 12	14,487 64	15,447 06		-959 42	
WELLS FARGO & CO NEW	FIFO	560 000	Feb 07, 12	Oct 11, 12	19,817 95	17,045 73			2,772 22
	FIFO	455 000	Jul 18, 12	Oct 11, 12	16,102 09	15,501.35			600 74
Total					**$950,170.45**	**$911,083.52**		**-$24,667.95**	**$63,754.88**
Net short-term capital gains and losses									**$39,086.93**

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
COLGATE PALMOLIVE CO	FIFO	190 000	Aug 30, 11	Sep 11, 12	19,665 58	17,205 19			2,460 39
DOLLAR GEN CORP NEW	FIFO	985 000	Aug 30, 11	Oct 11, 12	48,736.24	35,380 66			13,355 58
UNDER ARMOUR INC CL A	FIFO	414 000	Oct 26, 11	Oct 26, 12	21,144 33	18,947.52	1,821 48		2,196 81
Total					**$89,546.15**	**$71,533.37**			**$18,012.78**
Net long-term capital gains or losses									**$18,012.78**

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

SOURCE	AMOUNT
BUCKEYE PARTNERSHIP	3.
ENBRIDGE	0.
ENTERPRISE PARTNERSHIP	3.
HIGHWAY 12 PARTNERSHIP	8.
HIGHWAY 12 VENTURE FUND II, L.P.	262.
NUSTAR ENERGY	15.
POWERSHARES	0.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	291.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS - BUCKEYE	4.	0.	4.
DIVIDENDS - CHARLES SCHWAB	7.	0.	7.
DIVIDENDS - ENTERPRISE PRODUCTS PARTNERS L.P.	1.	0.	1.
DIVIDENDS - ML 04284	8,876.	0.	8,876.
DIVIDENDS - ML 04399	8,223.	0.	8,223.
DIVIDENDS - ML 04400	6,248.	0.	6,248.
DIVIDENDS - ML 07H67	18,669.	0.	18,669.
DIVIDENDS - MORGAN STANLEY 29550	25,887.	0.	25,887.
DIVIDENDS - NUSTAR ENERGY	5.	0.	5.
DIVIDENDS - UBS 04502	8,907.	0.	8,907.
TOTAL TO FM 990-PF, PART I, LN 4	76,827.	0.	76,827.

FORM 990-PF	OTHER INCOME	STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION SETTLEMENT	581.	581.	
PARTNERSHIP INCOME(LOSS)	<606.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<25.>	581.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	38,242.	35,552.		2,690.
TO FORM 990-PF, PG 1, LN 16C	38,242.	35,552.		2,690.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	282.	282.		0.
TO FORM 990-PF, PG 1, LN 18	282.	282.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HIGHWAY 12 L.P. INVESTMENT EXPENSE	351.	351.		0.
HIGHWAY 12 II L.P. INVESTMENT EXPENSE	6,426.	6,426.		0.
MISCELLANEOUS EXPENSE	773.	719.		54.
TO FORM 990-PF, PG 1, LN 23	7,550.	7,496.		54.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 04284	133,176.	225,327.
MERRILL LYNCH 04399	319,291.	324,213.
MERRILL LYNCH 04400	434,100.	650,133.
MERRILL LYNCH 07H67	438,816.	540,666.
INTEGRATED SENSING SYSTEMS	250,000.	250,000.
UBS 04502	542,458.	584,229.
MORGAN STANLEY 29550	889,797.	928,104.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,007,638.	3,502,672.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HIGHWAY 12 VENTURE FUND, L.P.	COST	71,561.	65,734.
HIGHWAY 12 VENTURE II FUND, L.P.	COST	178,438.	261,335.
TOTAL TO FORM 990-PF, PART II, LINE 13		249,999.	327,069.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 9

NAME OF CONTRIBUTOR	ADDRESS
MR. AND MRS. FOAD ROGHANI	175 S ROSEBUD LANE EAGLE, ID 83616

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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.
ROSHAN ROGHANI 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.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 11

NAME OF MANAGER

SUSAN CAMILLE ROGHANI
FOAD ROGHANI

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D STATEMENT 12

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return See instructions	CAMILLE BECKMAN FOUNDATION, INC.	82-0484130
	Number, street, and room or suite no. If a P.O. box, see instructions. 175 S ROSEBUD LANE	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions EAGLE, ID 83616	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ EIDE BAILLY LLP 877 WEST MAIN STREET, STE 800 - BOISE, ID 83702

Telephone No ▶ 208-344-7150 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2013

5 For calendar year 2012 , or other tax year beginning ____________, and ending ____________.

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO FILE AS INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$ 1,161.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 2,560.
c	**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	8c	$ 0.

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 ▶

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01-21-13