EXTENDED TO NOVEMBER 16, 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 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 or province, country, and ZIP or foreign postal 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)* ▶$ 5,327,054.

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	148,763.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	506.	506.		STATEMENT 1
	4 Dividends and interest from securities	66,695.	63,320.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	242,101.			
	b Gross sales price for all assets on line 6a 2,561,959.				
	7 Capital gain net income (from Part IV, line 2)		242,101.		
	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	10,266.	10,266.		STATEMENT 3
	12 **Total** Add lines 1 through 11	468,331.	316,193.		
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	46,738.	44,499.		2,239.
	17 Interest				
	18 Taxes STMT 5	7,210.	275.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	6,041.	5,983.		58.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	59,989.	50,757.		2,297.
	25 Contributions, gifts, grants paid	262,256.			262,256.
	26 **Total expenses and disbursements** Add lines 24 and 25	322,245.	50,757.		264,553.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	146,086.			
	b **Net investment income** (if negative, enter -0-)		265,436.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
NOV 18 2015
OGDEN, UT
IRS-OSC

SCANNED NOV 2 6 2015

423501
11-24-14 LHA **For Paperwork Reduction Act Notice, see instructions.**

GOVERNMENT COPY

Form **990-PF** (2014)

956 15

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	232,780.	148,874.	148,874.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	331.		
	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.	1.
	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	3,229,118.	3,482,776.	4,861,598.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	223,671.	200,336.	316,581.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,822,217.	3,968,303.	5,327,054.
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	3,822,217.	3,968,303.	
	30	**Total net assets or fund balances**	3,822,217.	3,968,303.	
	31	**Total liabilities and net assets/fund balances**	3,822,217.	3,968,303.	

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	3,822,217.
2	Enter amount from Part I, line 27a	2	146,086.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,968,303.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,968,303.

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	2,561,959.		2,319,858.	242,101.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				242,101.

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	242,101.
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))
2013	223,378.	4,765,137.	.046878
2012	312,681.	4,355,811.	.071785
2011	102,875.	4,400,936.	.023376
2010	249,833.	4,226,010.	.059118
2009	167,281.	3,760,203.	.044487

2	**Total** of line 1, column (d)	2	.245644
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	.049129
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,282,503.
5	Multiply line 4 by line 3	5	259,524.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,654.
7	Add lines 5 and 6	7	262,178.
8	Enter qualifying distributions from Part XII, line 4	8	264,553.

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	2,654.
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	2,654.
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	2,654.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,160.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,500.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	7,660.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	14.
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	4,992.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶		4,992. **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 the 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 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)* 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 2014?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	5,094,287.
b	Average of monthly cash balances			1b	268,660.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	5,362,947.
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	5,362,947.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	80,444.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	5,282,503.
6	**Minimum investment return** Enter 5% of line 5			6	264,125.

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	264,125.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,654.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,654.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	261,471.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	261,471.
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	261,471.

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	264,553.
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	264,553.
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	2,654.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	261,899.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				261,471.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			94,109.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 264,553.				
a Applied to 2013, but not more than line 2a			94,109.	
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 2014 distributable amount				170,444.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				91,027.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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 address 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 PURPOSE	262,256.
Total			▶ 3a	262,256.
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) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	497.	9.
4 Dividends and interest from securities			14	66,695.	
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	7,564.	
8 Gain or (loss) from sales of assets other than inventory			18	248,758.	<6,657.>
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		01	2,702.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		326,216.	<6,648.>

13 **Total**. Add line 12, columns (b), (d), and (e) 13 319,568.

(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

Signature of officer or trustee

Date 11-9-15

Title ▶ TREASURER

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	11/10/15		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

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2014

Name of the organization

CAMILLE BECKMAN FOUNDATION, INC.

Employer identification number

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	☒ 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

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling $5,000 or more during the year ▶ $ ____________

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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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) (2014)**

Name of organization: CAMILLE BECKMAN FOUNDATION, INC.

Employer identification number: 82-0484130

Part I **Contributors** (see instructions) Use duplicate copies of Part 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	$ 148,763.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
CAMILLE BECKMAN FOUNDATION, INC.	82-0484130

Part II **Noncash Property** (see instructions) Use duplicate copies of Part 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
1	500 SHARES CMG STOCK	$ 148,763.	03/04/14

(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
CAMILLE BECKMAN FOUNDATION, INC.	82-0484130

Part III *Exclusively* **religious, charitable, etc , contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Camille Beckman Foundation, Inc. EIN:82-0484130

CONTRIBUTIONS PAID SCHEDULE

Name	Purpose	Amount
Boys & Girls Club	Assistance to Youth Programs	1,000.00
Children's Healthcare of Atlanta	Assistance to Youth Programs	1,250.00
Wellsprings Living	Assistance to Disadvantaged Individuals	1,250.00
Light House Family Retreat	Assistance to Disadvantaged Individuals	1,250.00
Pancreatic Cancer Action Network	Assistance to Disadvantaged Individuals	1,000.00
College of Western Idaho	Assistance to Disadvantaged Individuals	2,500.00
Imam Al-Mahdi Islamic Center	Assistance to Disadvantaged Individuals	3,000.00
Cash for the Needy	Assistance to Disadvantaged Individuals	2,000.00
Caring Hearts Hands of Hope, Inc.	Assistance to Disadvantaged Individuals	50,000.00
Idaho Foodbank Warehouse	Assistance to Disadvantaged Individuals	40,000.00
Interfaith Santuary Housing	Assistance to Disadvantaged Individuals	5,000.00
Assistance League	Assistance to Disadvantaged Individuals	2,000.00
Boise Rescue Mission	Assistance to Disadvantaged Individuals	5,000.00
Capuchin Soup Kitchen	Assistance to Disadvantaged Individuals	2,000.00
Genesis World Mission	Assistance to Disadvantaged Individuals	5,000.00
Hope House	Assistance to Disadvantaged Individuals	5,000.00
Northwest Children's Home Inc.	Assistance to Youth Programs	5,000.00
Ore-Ida Council - Boy Scouts	Assistance to Youth Programs	10,000.00
Terry Reilly Health Services	Assistance to Disadvantaged Individuals	15,000.00
The Treasure Valley Family YMCA	Assistance to Youth Programs	5,000.00
Women's & Children's Alliance	Assistance to Disadvantaged Individuals	10,000.00
Jesse Tree	Assistance to Disadvantaged Individuals	1,000.00
Learning Lab	Assistance to Youth Programs	2,000.00
Friends of FANA	Assistance to Disadvantaged Individuals	5,000.00
Idaho State FFA Foundation	Assistance to Youth Programs	5,000.00
International Children's Surgical Foundation	Assistance to Youth Programs	50,000.00
Linh Thuu Tu Temple, Inc.	Assistance to Disadvantaged Individuals	10,000.00
Meridian Lions Club International	Assistance to Disadvantaged Individuals	5,000.00
Salvation Army	Assistance to Disadvantaged Individuals	10,000.00
Idaho State Vetrans Home	Assistance to Vetrans	2,000.00
Partnership Passthrough Contributions	Varous	6
		262,256

CAMILLE BECKMAN FOUNDATION, INC.

CONTINUATION FOR 990-PF, PART IV
82-0484130 PAGE 1 OF 2

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	ML 04399 STCG SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b	ML 04399 LTCG SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c	ML 04399 CIL SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
d	ML 04400 STCG SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
e	ML 04400 LTCG SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
f	ML 07H67 LTCG SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
g	UBS 04502 STCG SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
h	UBS 04502 LTCG SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
i	MS29550 STCG SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
j	MS29550 LTCG SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
k	HIGHWAY 12 VENTURE K-1 LTCG	P	VARIOUS	VARIOUS
l	HIGHWAY 12 II VENTURE K-1 STCG	P	VARIOUS	VARIOUS
m	HIGHWAY 12 II VENTURE K-1 LTCG	P	VARIOUS	VARIOUS
n	NUSTAR ENERGY K-1 LTCG	P	VARIOUS	VARIOUS
o	ENBRIDGE ENERGY K-1 LTCG	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	28,618.		27,495.	1,123.
b	106,159.		81,248.	24,911.
c	108.			108.
d	459.		434.	25.
e	161,298.		66,452.	94,846.
f	64,069.		42,825.	21,244.
g	1,686,040.		1,698,837.	<12,797.>
h	187,805.		125,213.	62,592.
i	1,116.		1,129.	<13.>
j	206,884.		156,705.	50,179.
k			433.	<433.>
l			37.	<37.>
m			5,513.	<5,513.>
n			181.	<181.>
o			147.	<147.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,123.
b				24,911.
c				108.
d				25.
e				94,846.
f				21,244.
g				<12,797.>
h				62,592.
i				<13.>
j				50,179.
k				<433.>
l				<37.>
m				<5,513.>
n				<181.>
o				<147.>

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	

CONTINUATION FOR 990-PF, PART IV
CAMILLE BECKMAN FOUNDATION, INC. 82-0484130 PAGE 2 OF 2

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	OAK TREE K-1 STCG	P	VARIOUS	VARIOUS
b	OAK TREE K-1 LTCG	P	VARIOUS	VARIOUS
c	RA 7320 STCG SEE ATTACHED STATEMENT	P	VARIOUS	01/07/14
d	RA 7320 LTCG SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			
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	22.			22.
b	176.			176.
c	16,354.		23,209.	<6,855.>
d	98,317.		90,000.	8,317.
e	4,534.			4,534.
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				22.
b				176.
c				<6,855.>
d				8,317.
e				4,534.
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	242,101.
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

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ISHARES RUSSELL 1000 GRW ETF	04/25/12	12/22/14	353 000	$34,069 00	$23,138 62	$10,930 38	
JP MORGAN STRAT INC OPP SEL	10/12/09	12/22/14	3,185 538	37,398 18	36,601 32	796 86	
	10/30/09	12/22/14	16 082	188 80	185 43	3 37	
	11/30/09	12/22/14	17 362	203 83	200 70	3 13	
	12/15/09	12/22/14	32 926	386 55	381 62	4 93	

Account Detail

Consulting Group Advisor Active Assets Account
730-029550-134

CAMILLE BECKMAN FOUNDATION
175 SOUTH ROSEBUD LANE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/15/09	12/22/14	3 208	37 66	37 18	0 48	
	12/31/09	12/22/14	21 944	257 62	254 55	3 07	
	01/29/10	12/22/14	16 127	189 33	187 72	1 61	
	02/26/10	12/22/14	17 530	205 80	203 18	2 62	
	03/31/10	12/22/14	13 561	159 21	158 39	0 82	
	04/07/10	12/22/14	1,671 783	19,626 72	19,560 51	66 21	
	04/30/10	12/22/14	13 345	156 67	156 95	(0 28)	
	05/28/10	12/22/14	19 146	224 77	221 90	2 87	
	06/30/10	12/22/14	20 802	244 22	240 89	3 33	
	07/30/10	12/22/14	23 891	280 48	278 57	1 91	
	08/31/10	12/22/14	24 014	281 92	279 29	2 63	
	09/30/10	12/22/14	23 870	280 23	280 01	0 22	
	10/29/10	12/22/14	22 957	269 51	271 37	(1 86)	
	11/30/10	12/22/14	27 166	318 93	318 95	(0 02)	
	12/14/10	12/22/14	8 985	105 48	106 03	(0 55)	
	12/31/10	12/22/14	25 450	298 78	301 34	(2 56)	
	01/31/11	12/22/14	19 769	232 09	236 06	(3 97)	
	02/28/11	12/22/14	18 104	212 54	217 63	(5 09)	
	03/31/11	12/22/14	18 200	213 67	218 05	(4 38)	
	04/29/11	12/22/14	16 580	194 65	199 47	(4 82)	
	05/31/11	12/22/14	17 458	204 96	209 34	(4 38)	
	06/30/11	12/22/14	15 193	178 37	181 12	(2 75)	
	07/29/11	12/22/14	18 547	217 74	219 61	(1 87)	
	08/31/11	12/22/14	16 494	193 64	191 33	2 31	
	09/30/11	12/22/14	16 086	188 85	182 08	6 77	
	10/31/11	12/22/14	22 343	262 31	259 18	3 13	
	11/30/11	12/22/14	26 027	305 56	298 27	7 29	
	12/15/11	12/22/14	132 505	1,555 61	1,501 20	54 41	
	12/15/11	12/22/14	11 394	133 77	129 09	4 68	
	12/30/11	12/22/14	40 586	476 48	460 23	16 25	
	01/31/12	12/22/14	11 154	130 95	127 83	3 12	
	02/29/12	12/22/14	29 727	348 99	343 64	5 35	
	03/30/12	12/22/14	31 548	370 37	364 38	5 99	
	04/30/12	12/22/14	29 887	350 87	345 79	5 08	
	05/31/12	12/22/14	29 324	344 26	336 93	7 33	
	06/29/12	12/22/14	31 756	372 82	367 74	5 08	
	07/31/12	12/22/14	32 607	382 81	378 89	3 92	
	08/31/12	12/22/14	30 859	362 28	360.12	2 16	
	09/28/12	12/22/14	31 624	371 27	371 26	0 01	

Account Detail

Consulting Group Advisor Active Assets Account
730-029550-134

CAMILLE BECKMAN FOUNDATION
175 SOUTH ROSEBUD LANE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	10/31/12	12/22/14	26 511	311 24	312 04	(0 80)	
	11/30/12	12/22/14	28 272	331 91	333 04	(1 13)	
	12/13/12	12/22/14	2 825	33 17	33 50	(0 33)	
	12/31/12	12/22/14	35 085	411 90	415 06	(3 16)	
	01/31/13	12/22/14	18 749	220 11	223 49	(3 38)	
	02/28/13	12/22/14	24 781	290 93	295 14	(4 21)	
	03/28/13	12/22/14	23 945	281 11	285 66	(4 55)	
	04/30/13	12/22/14	24 774	290 85	296 55	(5 70)	
	05/31/13	12/22/14	24 018	281 97	287 02	(5 05)	
	06/28/13	12/22/14	17 341	203 58	205 49	(1 91)	
	07/31/13	12/22/14	23 411	274 84	277 89	(3 05)	
	08/30/13	12/22/14	20 927	245 68	247 57	(1 89)	
	09/30/13	12/22/14	18 333	215 23	217 06	(1 83)	
	10/31/13	12/22/14	10 324	121 20	122 85	(1 65)	
	11/29/13	12/22/14	10 341	121 40	123 06	(1 66)	
SPDR TRUST SERIES 1	02/16/11	12/22/14	165 000	34,084 10	22 060 17	12,023 93	
Long-Term This Period				**$140,507.77**	**$116,599.35**	**$23,908 42**	
Long-Term Year to Date				**$206,884 00**	**$156,704.55**	**$50,179.45**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
JP MORGAN STRAT INC OPP SEL	12/31/13	12/22/14	13 995	164 30	166 40	(2 10)	
	01/31/14	12/22/14	4 149	48 71	49 42	(0 71)	
	02/28/14	12/22/14	9 836	115 47	117 44	(1 97)	
	03/31/14	12/22/14	11 417	134 04	136 20	(2 16)	
	04/30/14	12/22/14	5 729	67 26	68 23	(0 97)	
	05/30/14	12/22/14	7 304	85 75	86 92	(1 17)	
	06/30/14	12/22/14	9 924	116 51	118 09	(1 58)	
	07/31/14	12/22/14	6 824	80.11	80 93	(0 82)	
	08/29/14	12/22/14	7 357	86 37	87 25	(0 88)	
	09/30/14	12/22/14	5 802	68 12	68 64	(0 52)	
	10/31/14	12/22/14	8 997	105 62	106 17	(0 55)	
	11/28/14	12/22/14	3 720	43 75	43 78	(0 03)	
Short-Term This Period				**$1,116.01**	**$1,129 47**	**$(13 46)**	
Short-Term Year to Date				**$1,116.01**	**$1,129 47**	**$(13.46)**	

2014 Year End Summary

UBS

UBS Financial Services Inc
1161 West River St
Suite 340
Boise ID 83702-7065

APZ3000772493 1214 X13 8B 0

Account name: CAMILLE BECKMAN FOUNDATION INC
Friendly account name: Foundation
Account number: 8B 04502 GQ

Your Financial Advisor
PAUL FRANKLIN INVESTMENTS
Phone 208-336-2400/800-444-3805

CAMILLE BECKMAN FOUNDATION INC
175 S ROSEBUD LN
EAGLE ID 83616-4500

Summary of gains and losses

	Amount ($)
Short term	-12,797 45
Long term	62,592 28
Total	**$49,794.83**

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

See *Important information about your statement* on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the *gain/loss calculation is not provided*

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 ($)
ACTAVIS PLC	FIFO	263 000	Oct 01, 13	Mar 21, 14	55,251 62	37,872 00			17,379 62

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 ($)
AFFILIATED MANAGERS GROUP	FIFO	185 000	Apr 02, 14	Apr 10, 14	33,773 01	37,851 78		-4,078 77	
AKORN INC	FIFO	623 000	May 22, 14	Oct 01, 14	21,662 69	17,766 57			3,896 12
	FIFO	139 000	Jun 20, 14	Oct 01, 14	4,833 25	4,038 32			794 93
	FIFO	509 000	Jun 20, 14	Oct 13, 14	17,266 60	14,787 82			2,478 78
ALLERGAN INC	FIFO	317 000	Jan 14, 14	Mar 21, 14	39,697 80	38,148 29			1,549 51
AMTRUST FINANCIAL SERVICES INC	FIFO	551 000	Oct 21, 14	Dec 05, 14	28,703 76	26,331 12			2,372 64
APPLIED MATERIALS INC	FIFO	2,021 000	Feb 13, 14	Jul 24, 14	43,902 55	37,361 21			6,541 34
	FIFO	939 000	Feb 14, 14	Jul 24, 14	20,398 07	17,887 95			2,510 12
ARRIS GROUP INC NEW COM	FIFO	841 000	May 27, 14	Oct 01, 14	23,260 59	26,723 45		-3,462 86	
	FIFO	400 000	May 28, 14	Oct 01, 14	11,063 30	12,978 48		-1,915 18	
ARUBA NETWORKS INC	FIFO	700 000	Sep 10, 14	Dec 23, 14	12,689 32	15,496 21		-2,806 89	
CANADIAN PAC RAILWAY LTD CAD	FIFO	264 000	Nov 05, 13	Jan 24, 14	37,872 94	38,585 14		-712 20	
CATERPILLAR INC	FIFO	213 000	Feb 14, 14	Sep 16, 14	22,367 22	20,505 47			1,861 75
	FIFO	177 000	Feb 14, 14	Sep 22, 14	17,907 17	17,039 76			867 41
CAVIUM INC COM	FIFO	546 000	May 27, 14	Oct 07, 14	26,242 74	26,650 86		-408 12	
	FIFO	43 000	May 27, 14	Oct 07, 14	2,066 74	2,130 34		-63 60	
	FIFO	219 000	May 27, 14	Oct 10, 14	9,248 80	10,849 90		-1,601 10	
	FIFO	315 000	Aug 15, 14	Oct 10, 14	13,303 08	16,266 85		-2,963 77	
	FIFO	215 000	Aug 29, 14	Oct 10, 14	9,079 87	12,038 90		-2,959 03	
CONCHO RESOURCES INC	FIFO	136 000	Apr 24, 14	Aug 06, 14	18,684 24	18,208 50			475 74
	FIFO	161 000	Jun 11, 14	Aug 06, 14	22,118 85	21,991 14			127 71
CORE LABORATORIES N V EUR	FIFO	190 000	Mar 18, 14	Jul 24, 14	29,123 27	38,348 09		-9,224 82	
FACEBOOK INC CL A	FIFO	472 000	Aug 12, 13	Apr 03, 14	28,102 22	18,127 54			9,974 68
	FIFO	193 000	Dec 17, 13	Apr 03, 14	11,490 95	10,557 08			933 87
FINISAR CORP COM NEW	FIFO	1,381 000	Mar 21, 14	May 09, 14	30,670 23	38,439 91		-7,769 68	
F5 NETWORKS INC	FIFO	332 000	Feb 12, 14	Apr 28, 14	33,417 64	37,303 52		-3,885 88	
GASLOG LTD	FIFO	769 000	Jun 19, 14	Aug 19, 14	19,906 09	22,863 72		-2,957 63	

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 ($)
GREENBRIER COS INC	FIFO	301 000	Oct 17, 14	Nov 04, 14	17,311 46	17,359 07		-47 61	
HAIN CELESTIAL GROUP INC	FIFO	498 000	Jul 11, 13	Apr 28, 14	41,876 83	35,387 00			6,489 83
ISHARES CORE U S AGGREGATE BOND ETF	FIFO	411 000	May 01, 14	Jun 11, 14	44,688 10	44,675 20			12 90
	FIFO	244 000	May 01, 14	Sep 10, 14	26,583 23	26,522 51			60 72
ISHARES 20+ YEAR TREAS BOND ETF	FIFO	477 000	May 01, 14	Jun 05, 14	53,327 42	53,428 62		-101 20	
	FIFO	324 000	May 01, 14	Jun 19, 14	36,016 53	36,291 13		-274 60	
LAS VEGAS SANDS CORP	FIFO	524 000	Dec 04, 13	Apr 07, 14	39,553 04	38,668 66			884 38
LEVEL 3 COMMUNICATIONS INC	FIFO	867 000	Nov 05, 13	Jul 31, 14	37,748 35	26,902 12			10,846 23
	FIFO	384 000	Nov 05, 13	Oct 10, 14	15,161 36	11,915 13			3,246 23
	FIFO	638 000	Dec 04, 13	Oct 10, 14	25,189 97	19,665 31			5,524 66
LUXOFT HLDG INC CL A	FIFO	435 000	Nov 14, 14	Dec 16, 14	15,857 37	17,828 44		-1,971 07	
MATADOR RES CO	FIFO	1,524 000	Oct 15, 13	Jan 27, 14	28,152 81	28,345 36		-192 55	
NIKE INC CL B	FIFO	545 000	Aug 12, 13	Mar 21, 14	40,938 74	36,219 56			4,719 18
PALO ALTO NETWORKS INC	FIFO	393 000	Jun 05, 14	Oct 01, 14	37,142 87	30,221 98			6,920 89
PETROLEO BRASILEIRO SA SPON ADR	FIFO	1,601 000	Jul 24, 14	Dec 08, 14	13,536 16	27,409 12		-13,872 96	
	FIFO	572 000	Aug 18, 14	Dec 08, 14	4,836 15	9,625 44		-4,789 29	
QIHOO 360 TECHNOLOGY CO LTD ADR	FIFO	187 000	Jan 30, 14	Mar 26, 14	17,484 04	18,305 14		-821 10	
	FIFO	186 000	Feb 13, 14	Mar 26, 14	17,390 54	18,589 96		-1,199 42	
QUESTCOR PHARMACEUTICALS INC **MERGER EFF 08/2014**	FIFO	506 000	Feb 18, 14	Mar 11, 14	32,105 20	37,923 26		-5,818 06	
RESTORATION HARDWARE HLDGS INC	FIFO	208 000	Aug 14, 14	Oct 17, 14	15,495 05	18,079 36		-2,584 31	
	FIFO	214 000	Aug 19, 14	Oct 17, 14	15,942 03	18,690 72		-2,748 69	
RIO TINTO PLC SPON ADR	FIFO	640 000	Feb 14, 14	Mar 10, 14	33,143 37	37,560 27		-4,416 90	

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 ($)
RUCKUS WIRELESS INC	FIFO	1,282 000	Sep 04, 14	Dec 11, 14	14,247 92	18,901 07		-4,653 15	
	FIFO	1,232 000	Sep 05, 14	Dec 11, 14	13,692 22	18,393 24		-4,701 02	
SANCHEZ ENERGY CORP	FIFO	1,774 000	Feb 12, 14	Mar 11, 14	48,661 99	56,271 62		-7,609 63	
	FIFO	592 000	Apr 23, 14	May 08, 14	15,551 50	15,551 50	-2,854 39		
	FIFO	540 000	May 22, 14	Sep 30, 14	14,290 57	20,338 57	2,603 67	-6,048 00	
	FIFO	52 000	May 28, 14	Sep 30, 14	1,376 13	2,014 39	250 72	-638 26	
	FIFO	592 000	May 28, 14	Sep 30, 14	15,666 70	20,078 67		-4,411 97	
SCHWAB CHARLES CORP NEW	FIFO	1,591 000	Oct 15, 13	Aug 06, 14	43,959 69	37,628 93			6,330 76
STARBUCKS CORP	FIFO	290 000	Jan 25, 13	Jan 21, 14	21,377 01	16,514 63			4,862 38
SYNAPTICS INC	FIFO	559 000	Apr 22, 14	Apr 28, 14	33,938 93	37,093 03		-3,154 10	
TATA MOTORS LTD SPON ADR	FIFO	200 000	Aug 12, 14	Dec 23, 14	8,327 88	8,392 00		-64 12	
TESLA MTRS INC COM	FIFO	79 000	Jun 19, 14	Dec 16, 14	15,836 03	18,162 19		-2,326 16	
	FIFO	34 000	Jun 30, 14	Dec 16, 14	6,815 51	8,295 27		-1,479 76	
VMWARE INC CL A	FIFO	391 000	Jan 15, 14	Apr 28, 14	35,490 20	38,445 13		-2,954 93	
	FIFO	152 000	Mar 10, 14	Apr 28, 14	13,796 70	15,613 87		-1,817 17	
	FIFO	175 000	Mar 14, 14	Apr 28, 14	15,884 36	18,351 78		-2,467 42	
WHITEWAVE FOODS CO CL A	FIFO	663 000	May 13, 14	Oct 10, 14	22,660 93	20,393 83			2,267 10
WISDOMTREE INVESTMENTS INC	FIFO	2,738 000	Nov 22, 13	Jan 27, 14	41,131 51	38,569 01			2,562 50
YANDEX N V CL A EUR	FIFO	874 000	Jul 11, 13	Jan 24, 14	32,890 20	27,615 27	1,080 63		5,274 93
	FIFO	448 000	Sep 05, 13	Jan 24, 14	16,859 05	15,450 43			1,408 62
Total					**$1,686,040.26**	**$1,698,837.71**		**-$125,972.98**	**$113,175.53**
Net short-term capital gains and losses								**-$12,797.45**	

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 ($)
COGNIZANT TECH SOLUTIONS CRP	FIFO	524 000	Sep 06, 13	Sep 17, 14	23,513 72	20,277 36			3,236 36
	FIFO	416 000	Sep 06, 13	Sep 22, 14	18,533 31	16,098 06			2,435 25

continued next page

Realized gains and losses (continued)

Long-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 ($)
COMCAST CORP NEW CL A	FIFO	1,104 000	Jun 18, 12	Mar 21, 14	55,119 42	34,376 82			20,742 60
GOOGLE INC CL A	FIFO	39 000	Aug 16, 12	Jan 27, 14	42,510 82	26,173 06			16,337 76
	FIFO	24 000	Aug 30, 12	Jan 27, 14	26,160 51	16,415 35			9,745 16
STARBUCKS CORP	FIFO	298 000	Aug 01, 11	Jan 21, 14	21,966 72	11,871 57			10,095 15
Total					**$187,804.50**	**$125,212 22**			**$62,592.28**
Net long-term capital gains or losses									**$62,592.28**
Net capital gains/losses·									**$49,794.83**

Royal Alliance #7320

Security Description	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost	Gain/Loss	Term
American RLTY CAP PPM	1/8/2014	1/8/2014	0 20	2.58	3.75	(1.17)	S
American RLTY CAP PP D SER F	1/8/2014	1/17/2014	0 60	24.00	29.99	(5 99)	S
American RLTY CAP PP M	1/8/2014	4/10/2014	415 00	5,304.22	7,795.93	(2,491 71)	S
AMERICAN RLTY CAP PP D SER F	1/8/2014	4/10/2014	474 00	10,442.14	14,805.69	(4,363 55)	S
New York REIT Inc. Co	8/15/2014	10/29/2014	18 04	195.28	190.67	4 61	S
New York REIT Inc Co	9/15/2014	10/29/2014	18 17	196.73	191.36	5 37	S
New York REIT Inc. Co	10/15/2014	10/29/2014	16 79	181.73	184.49	(2 76)	S
New York REIT Inc Co	10/15/2014	11/3/2014	0 69	7.51	7.56	(0 05)	S
				16,354 19	23,209 44	(6,855 25)	
American Realty CAPI IV Ihc Cash Merger	3/22/2013	1/17/2014	800.00	22,635.36	20,000.00	2,635 36	L
American RLTY CAP HE R INC COM	3/22/2013	8/25/2014	2,000 00	21,555.51	20,000.00	1,555 51	L
New York REIT Inc Co	3/22/2013	10/29/2014	2,000 00	21,650.61	20,000.00	1,650 61	L
New York REIT Inc Co	8/19/2013	10/29/2014	3,000 00	32,475.92	30,000.00	2,475 92	L
				98,317 40	90,000 00	8,317 40	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BUCKEYE PARTNERS L.P.	1.	1.	
CHARLES SCHWAB 9561	4.	4.	
ENTERPRISE PRODUCTS PARTNERS L.P.	8.	8.	
HIGHWAY 12 VENTURE FUND II, L.P.	5.	5.	
HIGHWAY 12 VENTURE FUND L.P.	195.	195.	
MORGAN STANLEY 29550	5.	5.	
NUSTAR ENERGY L.P.	27.	27.	
OAK TREE GROUP LLC	261.	261.	
TOTAL TO PART I, LINE 3	506.	506.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS - AR CAPITAL 4987	1,311.	0.	1,311.	0.	
DIVIDENDS - ML 04284	5,771.	0.	5,771.	5,771.	
DIVIDENDS - ML 04399	5,563.	5.	5,558.	5,232.	
DIVIDENDS - ML 04400	8,487.	0.	8,487.	6,773.	
DIVIDENDS - ML 07H67	13,926.	687.	13,239.	13,222.	
DIVIDENDS - MS 29550	26,345.	3,841.	22,504.	22,504.	
DIVIDENDS - OAK TREE GROUP LP	121.	0.	121.	121.	
DIVIDENDS - RA 7320	2,728.	0.	2,728.	2,721.	
DIVIDENDS - UBS 04502	6,539.	0.	6,539.	6,539.	
FS INVESTMENTS 0740	438.	1.	437.	437.	
TO PART I, LINE 4	71,229.	4,534.	66,695.	63,320.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION SETTLEMENT	79.	79.	
OTHER INVESTMENT INCOME	285.	285.	
OTHER INVESTMENT INCOME	7,200.	7,200.	
PARTNERSHIP INCOME(LOSS)	2,702.	2,702.	
TOTAL TO FORM 990-PF, PART I, LINE 11	10,266.	10,266.	

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	46,738.	44,499.		2,239.
TO FORM 990-PF, PG 1, LN 16C	46,738.	44,499.		2,239.

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	275.	275.		0.
FEDERAL TAX PAYMENT	6,935.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,210.	275.		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	358.	358.		0.
HIGHWAY 12 II L.P. INVESTMENT EXPENSE	4,484.	4,484.		0.
MISCELLANEOUS EXPENSE	1,147.	1,090.		57.
OTHER PARTNERSHIP EXPENSE	27.	27.		0.
BANK FEES	25.	24.		1.
TO FORM 990-PF, PG 1, LN 23	6,041.	5,983.		58.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 04284	99,738.	291,907.
MERRILL LYNCH 04399	410,246.	526,016.
MERRILL LYNCH 04400	482,786.	855,934.
MERRILL LYNCH 07H67	483,384.	701,618.
INTEGRATED SENSING SYSTEMS	250,000.	275,000.
UBS 04502	727,188.	786,073.
MORGAN STANLEY 29550	856,120.	1,058,128.
AR CAPITAL 4987	0.	0.
RA 7320	16,914.	16,949.
CS 9561	148,762.	342,255.
FS INVESTMENTS 0740	7,638.	7,718.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,482,776.	4,861,598.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HIGHWAY 12 VENTURE FUND, L.P.	COST	34,909.	30,664.
HIGHWAY 12 VENTURE II FUND, L.P.	COST	165,427.	285,917.
TOTAL TO FORM 990-PF, PART II, LINE 13		200,336.	316,581.

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

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 STATEMENT 10
TRUSTEES AND FOUNDATION MANAGERS

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 STATEMENT 11

LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

SUSAN CAMILLE ROGHANI
FOAD ROGHANI

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

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