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

2013

Open to Public Inspection

For calendar year 2013 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: [X] 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) ▶$ 5,169,447.

J Accounting method: [X] 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	75,000.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	563.	563.		STATEMENT 1
	4 Dividends and interest from securities	72,284.	67,820.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	184,832.			
	b Gross sales price for all assets on line 6a 1,856,665.				
	7 Capital gain net income (from Part IV, line 2)		184,832.		
	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	<922.>	123.		STATEMENT 3
	12 **Total** Add lines 1 through 11	331,757.	253,338.		
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	41,802.	39,888.		1,914.
	17 Interest				
	18 Taxes STMT 5	374.	374.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	5,088.	5,083.		5.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	47,264.	45,345.		1,919.
	25 Contributions, gifts, grants paid	221,459.			221,459.
	26 **Total expenses and disbursements.** Add lines 24 and 25	268,723.	45,345.		223,378.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	63,034.			
	b **Net investment income** (if negative, enter -0-)		207,993.		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	365,297.	232,780.	232,780.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 331.			
		Less: allowance for doubtful accounts ▶		331.	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.	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	3,007,638.	3,229,118.	4,452,325.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	249,999.	223,671.	347,694.
	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)	3,759,251.	3,822,217.	5,169,447.
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	3,759,251.	3,822,217.	
	30	**Total net assets or fund balances**	3,759,251.	3,822,217.	
	31	**Total liabilities and net assets/fund balances**	3,759,251.	3,822,217.	

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	3,759,251.
2	Enter amount from Part I, line 27a	2	63,034.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,822,285.
5	Decreases not included in line 2 (itemize) ▶ PASSTHROUGH NONDEDUCTIBLE EXPENSES	5	68.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,822,217.

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	1,856,665.		1,671,833.	184,832.

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				184,832.

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	184,832.
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))
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
2008	218,525.	4,426,042.	.049373

2	**Total** of line 1, column (d)	2	.248139
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	.049628
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,765,137.
5	Multiply line 4 by line 3	5	236,484.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,080.
7	Add lines 5 and 6	7	238,564.
8	Enter qualifying distributions from Part XII, line 4	8	223,378.

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	4,160.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	4,160.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	4,160.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,385.		
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	4,885.
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	725.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 725. **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?	2		X
If "Yes," attach a detailed description of the activities			
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?	5		X
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the 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 2013 or the taxable year beginning in 2013 (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)*

		Line	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			
16	At any time during calendar year 2013, 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.

			Line	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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013.)*	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 2013?		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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	4,488,378.
b	Average of monthly cash balances		1b	349,325.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,837,703.
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	4,837,703.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	72,566.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,765,137.
6	**Minimum investment return.** Enter 5% of line 5		6	238,257.

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	238,257.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 4,160.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,160.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	234,097.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	234,097.
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	234,097.

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	223,378.
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	223,378.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	223,378.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				234,097.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			83,390.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 223,378.				
a Applied to 2012, but not more than line 2a			83,390.	
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 2013 distributable amount				139,988.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				94,109.
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 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 PURPOSES	221,459.
Total			▶ 3a	221,459.
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	563.	
4 Dividends and interest from securities			14	72,284.	
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	123.	
8 Gain or (loss) from sales of assets other than inventory			18	184,832.	
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	<1,045.>			
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		<1,045.>		257,802.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 256,757.

(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: [signature] Date: 11-14-14 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	11/14/14		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

2013

Name of the organization	Employer identification number
CAMILLE BECKMAN FOUNDATION, INC.	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, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________

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)

Name of organization	Employer identification number
CAMILLE BECKMAN FOUNDATION, INC.	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	CAMILLE BECKMAN CORPORATION 175 S ROSEBUD LANE EAGLE, ID 83616	$ 75,000.	Person [X] 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: CAMILLE BECKMAN FOUNDATION, INC.

Employer identification number: 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
		$	

(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., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year 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 information 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.
CONTRIBUTIONS PAID SCHEDULE

Name	Purpose	Amount
Artfaire Inc.	Assistance to Disadvantaged Individuals	500
Assistance League	Assistance to Disadvantaged Individuals	2,000
Boise Rescue Mission Ministries	Assistance to Disadvantaged Individuals	5,000
Boys and Girls Club	Assistance to Disadvantaged Individuals	5,950
Capuchin Soup Kitchen	Assistance to Disadvantaged Individuals	1,000
Caring Hearts Hands of Hope, Inc.	Assistance to Disadvantaged Individuals	30,000
Friends of FANA	Assistance to Disadvantaged Individuals	5,000
Friends in Action	Assistance to Disadvantaged Individuals	1,000
Genesis World Mission	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	1,000
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	3,000
Linh Thuu Tu Temple, Inc.	Assistance to Religious Organization	10,000
Lions Club International	Assistance to Disadvantaged Individuals	5,000
Northwest Children's Home, Inc	Assistance to Youth Programs	5,000
Ore-Idaho Council - Boy Scouts	Assistance to Youth Programs	9,000
Partnership Passthrough Contributions	Various	9
Pancreatic Cancer	Assistance to Disadvantaged Individuals	1,000
Salvation Army	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
Weiser Memorial Hospital	Assistance to Disadvantaged Individuals	5,000
Women's and Children's Alliance	Assistance to Disadvantaged Individuals	10,000
Wounded Warriors Project	Assistance to Disadvantaged Individuals	1,000
		221,459

CAMILLE BECKMAN FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

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In calculating gain (loss), unless otherwise noted it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types Securities distributed from a retirement account reflect the tax basis on the date of distribution Other methods for calculating gain (loss) are available The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

1099-B 2013 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
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
JPMORGAN CHASE & CO CLD 8 625% NON-CUM PFD STCK SERIES J - DEPOSITARY SH		*CUSIP Number*	*46625H621*					
800 0000	Redemption	06/15/11	09/03/13	20 000 00	22,064 00	0 00	(2,064 00)	
M&T CAPITAL TRUST IV TRUST PFD SECURITIES 8 50% JAN 31 2068		*CUSIP Number*	*55292C203*					
500 0000	Sale	05/18/11	07/10/13	12,739 83	13,419 00	0 00	(679 17)	
Covered Long Term Capital Gains and Losses Subtotal				**32,739 83**	**35,483.00**	**0.00**	**(2,743.17)**	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
ALBEMARLE CORP COM		*CUSIP Number*	*012653101*					
200 0000	Sale	11/16/10	07/10/13	13 059 77	10,090 00	0 00	2,969 77	
AT&T INC		*CUSIP Number*	*00206R102*					
330 0000	Sale	05/18/05	07/10/13	11,714 83	7 817 70	0 00	3,897 13	

CAMILLE BECKMAN FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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
FPC CAPITAL I CUM PFD STK 7 100%	*CLD*	*CUSIP Number*	*302552203*					
200 0000	Redemption	02/20/09	02/01/13	5 000 00	4 580 00	0 00	420 00	
200 0000	Redemption	03/02/09	02/01/13	5,000 00	4,580 00	0 00	420 00	
	Security Subtotal			***10,000 00***	***9,160 00***	***0 00***	***840.00***	
U S BANCORP SRS D PFD STK 7 875% PERP NON CUM	*CLD*	*CUSIP Number*	*902973882*					
400 0000	Redemption	02/17/09	06/03/13	10,000 00	8,520 00	0 00	1 480 00	
TELUS CORP	*COM*	*CUSIP Number*	*87971M103*					
500 0000	Sale	10/19/10	07/12/13	15,304 75	10,800 00	0 00	4,504.75	
WT05 17KINDER MORGAN WI USD		*CUSIP Number*	*49456B119*					
383 0000	Sale	06/15/11	08/06/13	2,167 78	729 61	0 00	1,438 17	
WELLS FARGO & CO NEW DEL		*CUSIP Number*	*949746101*					
25 0000	Sale	08/22/07	07/10/13	1,050 73	6,244 67	0 00	(5,193 94)	
Noncovered Long Term Capital Gains and Losses Subtotal				**63,297.86**	**53,361.98**	**0.00**	**9,935.88**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**96,037 69**	**88,844.98**	**0.00**	**7,192.71**	

OTHER 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
WT05 17KINDER MORGAN WI USD		*CUSIP Number*	*49456B119*					
1 0000	Sale	06/07/12	08/06/13	5 65	N/A	0 00	N/A	
Other Transactions Subtotal				**5 65**		**0.00**		

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES	**96,043.34**
TOTAL REPORTED SALES PROCEEDS	**96,043 34**

CAMILLE BECKMAN FOUNDATION,INC

2013 ANNUAL STATEMENT SUMMARY

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In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first and that you have made an election to amortize the premium paid on the purchase of taxable bonds Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution Other methods for calculating gain (loss) are available The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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1099-B 2013 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
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
WELLS FARGO CAPITAL CLD ENCHANCED TRUPS 7 875% MARCH 15 2068		*CUSIP Number*	*94985V202*					
1000 0000	Redemption	03/05/08	03/15/13	25,000 00	25,000 00	0 00	0 00	
Noncovered Long Term Capital Gains and Losses Subtotal				25,000.00	25,000.00	0 00	0 00	
NET LONG TERM CAPITAL GAINS AND LOSSES				25,000.00	25,000 00	0.00	0 00	
OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
BARCLAYS PLC RIGHTS PARENT ML # 07877		*CUSIP Number*	*06738E121*					
125 0000	Exchange	09/24/13	10/23/13	661 09	N/A	0 00	N/A	
Other Transactions Subtotal				661.09		0.00		

Merrill Lynch
Bank of America Corporation

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CAMILLE BECKMAN FOUNDATION,INC

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				25,661 09				
TOTAL REPORTED SALES PROCEEDS				25,661 09				

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary

Merrill Lynch
Bank of America Corporation

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CAMILLE BECKMAN FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities " A covered security includes those with a purchase date within the following timeline· Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities " Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available)

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first and that you have made an election to amortize the premium paid on the purchase of taxable bonds Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types Securities distributed from a retirement account reflect the tax basis on the date of distribution Other methods for calculating gain (loss) are available The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

1099-B 2013 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)								
ADOBE SYS DEL PV$ 0 001		*CUSIP Number*	*00724F101*					
117 0000	Sale	09/20/12	03/11/13	4,807 36	4,036 35	0 00	771 01	
133 0000	Sale	11/02/12	03/11/13	5,464 79	4,566 05	0 00	898 74	
	Security Subtotal			***10,272 15***	***8,602.40***	***0.00***	***1,669.75***	
ARCH CAPITAL GRP LTD BM		*CUSIP Number*	*G0450A105*					
1 0000	Sale	11/02/12	03/15/13	51 65	42 63	0 00	9 02	
16 0000	Sale	11/02/12	05/15/13	869 81	682 08	0 00	187 73	
9 0000	Sale	11/02/12	06/11/13	468 38	383 67	0 00	84 71	
	Security Subtotal			***1,389.84***	***1,108 38***	***0.00***	***281.46***	
AGNICO EAGLE MINES LTD		*CUSIP Number*	*008474108*					
66 0000	Sale	03/13/12	03/11/13	2,574 92	2,338 20	0 00	236 72	
AGILENT TECHNOLOGIES INC		*CUSIP Number*	*00846U101*					
102 0000	Sale	11/02/12	03/11/13	4,349 29	3,768 74	0 00	580 55	

CAMILLE BECKMAN FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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
ALLEGHENY TECH INC		*CUSIP Number*	*01741R102*					
96 0000	Sale	11/02/12	03/11/13	3 101 41	2,624 19	0 00	477 22	
70 0000	Sale	11/05/12	03/11/13	2,261 45	1 940 69	0 00	320 76	
	Security Subtotal			***5,362.86***	***4,564 88***	***0.00***	***797 98***	
AETNA INC NEW		*CUSIP Number*	*00817Y108*					
43 0000	Sale	09/20/12	03/11/13	2,147 57	1,693 43	0 00	454 14	
AON PLC		*CUSIP Number*	*G0408V102*					
1 0000	Sale	03/11/13	03/15/13	59 94	60 12	0 00	(0 18)	
7 0000	Sale	03/11/13	10/28/13	545 92	420 87	0 00	125 05	
	Security Subtotal			***605 86***	***480.99***	***0.00***	***124.87***	
ASHLAND INC NEW		*CUSIP Number*	*044209104*					
20 0000	Sale	04/23/13	06/11/13	1,742 08	1 743 12	1 04 (W)	0 00	
ACME PACKET INC		*CUSIP Number*	*004764106*					
126 0000	Sale	11/02/12	02/28/13	3,676 77	2 197 70	0 00	1,479 07	
97 0000	Sale	11/05/12	02/28/13	2,830 53	1,730 87	0 00	1,099 66	
	Security Subtotal			***6,507 30***	***3,928 57***	***0 00***	***2,578 73***	
AUTOZONE INC NEVADA COM		*CUSIP Number*	*053332102*					
1 0000	Sale	03/11/13	05/15/13	419 25	386 25	0 00	33 00	
AVERY DENNISON CORP		*CUSIP Number*	*053611109*					
114 0000	Sale	11/05/12	03/11/13	4,815 28	3 829 68	0 00	985 60	
BARD C R INC		*CUSIP Number*	*067383109*					
4 0000	Sale	03/11/13	10/28/13	539 22	403 13	0 00	136 09	
BROOKFIELD ASSET MGMT INC CL A		*CUSIP Number*	*112585104*					
3 0000	Sale	03/11/13	03/15/13	112 68	114 37	1 69 (W)	0 00	
BIG LOTS INC COM		*CUSIP Number*	*089302103*					
101 0000	Sale	05/21/12	03/11/13	3,626 85	3 573 54	0 00	53 31	
57 0000	Sale	06/12/12	03/11/13	2,046 84	2,172 65	0 00	(125 81)	
49 0000	Sale	09/10/12	03/11/13	1,723 66	1 477 89	0 00	245 77	
	Security Subtotal			***7,397.35***	***7,224 08***	***0.00***	***173.27***	

CAMILLE BECKMAN FOUNDATION INC

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1099-B 2013 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
BECTON DICKINSON CO		*CUSIP Number*	*075887109*					
5 0000	Sale	03/11/13	06/11/13	493 21	445 17	0 00	48 04	
2 0000	Sale	03/11/13	10/28/13	212 42	178 07	0 00	34 35	
	Security Subtotal			***705 63***	***623.24***	***0.00***	***82.39***	
BURGER KING WORLDWIDE INC SHS		*CUSIP Number*	*121220107*					
1 0000	Sale	03/11/13	03/15/13	18 75	18 56	0 00	0 19	
13 0000	Sale	03/11/13	05/15/13	248 31	240 47	0 00	7 84	
	Security Subtotal			***267 06***	***259 03***	***0.00***	***8.03***	
COPART INC COM		*CUSIP Number*	*217204106*					
1 0000	Sale	03/11/13	03/15/13	34 01	32 16	0 00	1 85	
CROWN CASTLE INTL CORP		*CUSIP Number*	*228227104*					
6 0000	Sale	03/11/13	05/15/13	476 97	428 36	0 00	48 61	
CHICAGO BRDG &IRON CO NV		*CUSIP Number*	*167250109*					
66 0000	Sale	11/02/12	03/11/13	3,720 51	2,521 49	0 00	1,199 02	
52 0000	Sale	11/05/12	03/11/13	2,931 32	2,016 00	0 00	915 32	
	Security Subtotal			***6,651 83***	***4,537 49***	***0 00***	***2,114 34***	
COMPASS MINERALS INTL INC		*CUSIP Number*	*20451N101*					
22 0000	Sale	11/05/12	03/11/13	1,686 66	1,716 54	0 00	(29 88)	
25 0000	Sale	11/06/12	03/11/13	1,916 67	1 973 98	0 00	(57 31)	
	Security Subtotal			***3,603 33***	***3,690 52***	***0.00***	***(87.19)***	
CIMAREX ENERGY CO		*CUSIP Number*	*171798101*					
1 0000	Sale	03/11/13	03/15/13	78 08	70 86	0 00	7 22	
CONCHO RESOURCES INC		*CUSIP Number*	*20605P101*					
42 0000	Sale	11/02/12	03/11/13	3,832 49	3 678 77	0 00	153 72	
CALPINE CORP		*CUSIP Number*	*131347304*					
3 0000	Sale	03/11/13	03/15/13	60 84	59 94	0 00	0 90	
CIT GROUP INC NEW		*CUSIP Number*	*125581801*					
1 0000	Sale	03/11/13	03/15/13	44 63	44 42	0 00	0 21	

CAMILLE BECKMAN FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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
DR PEPPER SNAPPLE GROUP INC		*CUSIP Number*	*26138E109*					
89 0000	Sale	05/21/12	03/11/13	3,891 35	3,597 57	0 00	293 78	
DISCOVERY COMMUNICATN INC		*CUSIP Number*	*25470F302*					
21 0000	Sale	03/11/13	04/15/13	1 504 92	1,471 35	0 00	33 57	
8 0000	Sale	03/11/13	07/31/13	579 33	560 51	0 00	18 82	
11 0000	Sale	03/11/13	09/05/13	783 21	770 70	0 00	12 51	
	Security Subtotal			*2,867 46*	*2,802 56*	*0 00*	*64.90*	
DOLLAR GENERAL CORP		*CUSIP Number*	*256677105*					
9 0000	Sale	03/11/13	05/15/13	480 44	431 81	0 00	48 63	
DOVER CORP		*CUSIP Number*	*260003108*					
76 0000	Sale	11/02/12	03/11/13	5,598 24	4,455 91	0 00	1 142 33	
ECOLAB INC		*CUSIP Number*	*278865100*					
5 0000	Sale	03/11/13	07/31/13	464 21	393 89	0 00	70 32	
ENDO HEALTH SOLU INC		*CUSIP Number*	*29264F205*					
129 0000	Sale	11/02/12	03/11/13	3,995 98	3,771 52	0 00	224 46	
ECHOSTAR CORPORATION		*CUSIP Number*	*278768106*					
11 0000	Sale	03/11/13	10/28/13	520 64	421 92	0 00	98 72	
F5 NETWORKS INC COM		*CUSIP Number*	*315616102*					
45 0000	Sale	11/02/12	03/11/13	4,221 98	3,717 40	0 00	504 58	
FOREST CITY ENTRPRS CL A		*CUSIP Number*	*345550107*					
6 0000	Sale	03/11/13	03/15/13	104 01	100 17	0 00	3.84	
FRANCO NEV CORP		*CUSIP Number*	*351858105*					
12 0000	Sale	03/11/13	10/28/13	552 09	561 16	0 00	(9 07)	
23 0000	Sale	03/11/13	11/25/13	931 37	1,075.56	0 00	(144 19)	
12 0000	Sale	03/11/13	12/12/13	469 78	561.16	0 00	(91 38)	
14 0000	Sale	03/11/13	12/31/13	566 26	654 69	0 00	(88 43)	
	Security Subtotal			*2,519.50*	*2,852 57*	*0 00*	*(333.07)*	
GUESS INC COM		*CUSIP Number*	*401617105*					
72 0000	Sale	05/07/12	03/11/13	2,044 86	2,018 98	0 00	25 88	

CAMILLE BECKMAN FOUNDATION INC

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1099-B 2013 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*					
118 0000	Sale	05/07/12	03/11/13	2,882 21	2,532 09	0 00	350 12	
GENERAL GROWTH PROPERTIE INC SHS		*CUSIP Number*	*370023103*					
1 0000	Sale	03/11/13	03/15/13	19 86	19 88	0 00	(0 02)	
17 0000	Sale	03/11/13	05/15/13	387 45	337 92	0 00	49 53	
13 0000	Sale	03/11/13	10/01/13	250 50	258 41	0 00	(7 91)	
22 0000	Sale	03/11/13	10/28/13	467 08	437 31	0 00	29 77	
	Security Subtotal			***1,124 89***	***1,053.52***	***0 00***	***71.37***	
GENTEX CORP		*CUSIP Number*	*371901109*					
25 0000	Sale	03/11/13	10/28/13	753 02	498 87	0 00	254 15	
W W GRAINGER INCORP		*CUSIP Number*	*384802104*					
1 0000	Sale	03/11/13	03/15/13	225 15	231 90	0 00	(6 75)	
1 0000	Sale	03/11/13	10/28/13	268 79	231 90	0 00	36 89	
	Security Subtotal			***493 94***	***463 80***	***0.00***	***30 14***	
HEALTH NET INC		*CUSIP Number*	*42222G108*					
57 0000	Sale	09/21/12	03/11/13	1,581 71	1,291 36	0 00	290 35	
118 0000	Sale	09/24/12	03/11/13	3,274 42	2 685 75	0 00	588 67	
84 0000	Sale	11/02/12	03/11/13	2,330 96	1,906 20	0 00	424 76	
	Security Subtotal			***7,187 09***	***5,883 31***	***0 00***	***1,303 78***	
HUMANA INC		*CUSIP Number*	*444859102*					
49 0000	Sale	11/06/12	03/11/13	3,340 34	3,761 28	0 00	(420 94)	
IRON MOUNTAIN INC NEW		*CUSIP Number*	*462846106*					
75 0000	Sale	03/11/13	07/15/13	2,119 99	2,636 39	0 00	(516 40)	
ITT CORP SHS		*CUSIP Number*	*450911201*					
167 0000	Sale	10/01/12	03/11/13	4,623 29	3,337 66	0 00	1,285 63	
13 0000	Sale	10/02/12	03/11/13	359 90	261 29	0 00	98 61	
	Security Subtotal			***4,983 19***	***3,598 95***	***0 00***	***1,384.24***	
JOY GLOBAL INC DEL COM		*CUSIP Number*	*481165108*					
71 0000	Sale	11/02/12	03/11/13	4,383 76	4,551 72	0 00	(167 96)	

Merrill Lynch
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CAMILLE BECKMAN FOUNDATION INC

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1099-B **2013 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
KELLOGG CO		*CUSIP Number*	*487836108*					
71 0000	Sale	05/21/12	03/11/13	4,364 63	3 567 44	0 00	797 19	
31 0000	Sale	06/12/12	03/11/13	1 905 68	1 500 52	0 00	405 16	
59 0000	Sale	11/01/12	03/11/13	3 626 96	3 155 41	0 00	471 55	
	Security Subtotal			***9,897.27***	***8,223 37***	***0.00***	***1,673 90***	
LAM RESEARCH CORP COM		*CUSIP Number*	*512807108*					
104 0000	Sale	11/02/12	03/11/13	4,417 77	3 768 84	0 00	648 93	
LABORATORY CP AMER HLDGS		*CUSIP Number*	*50540R409*					
5 0000	Sale	03/11/13	10/01/13	496 14	447 93	0 00	48 21	
4 0000	Sale	03/11/13	12/12/13	352 63	358 34	0 00	(5 71)	
	Security Subtotal			***848 77***	***806 27***	***0.00***	***42 50***	
LIBERTY INTERACTIVE CORP SERIES A		*CUSIP Number*	*53071M104*					
2 0000	Sale	03/11/13	03/15/13	43 18	43 21	0 00	(0 03)	
LPL FINANCIAL HOLDINGS SHS		*CUSIP Number*	*50212V100*					
1 0000	Sale	03/11/13	03/15/13	32 64	32 58	0 00	0 06	
14 0000	Sale	03/11/13	07/31/13	526 61	456 12	0 00	70 49	
	Security Subtotal			***559.25***	***488.70***	***0.00***	***70.55***	
LIBERTY SPINCO INC SHS CL A		*CUSIP Number*	*531229102*					
5 0000	Sale	03/11/13	07/15/13	692 54	547 44	0 00	145 10	
7 0000	Sale	03/11/13	07/31/13	1,005 01	766 42	0 00	238 59	
4 0000	Sale	03/11/13	08/19/13	563 72	437 96	0 00	125 76	
8 0000	Sale	03/11/13	09/05/13	1 149 65	875 91	0 00	273 74	
1 0000	Sale	03/11/13	10/01/13	147 55	109 49	0 00	38 06	
4 0000	Sale	03/11/13	10/28/13	604 18	437 96	0 00	166 22	
	Security Subtotal			***4,162 65***	***3,175 18***	***0 00***	***987.47***	
LIBERTY GLOBAL PLC CL A		*CUSIP Number*	*G5480U104*					
6 0000	Sale	03/11/13	07/15/13	478 80	429 31	0 00	49 49	
LEUCADIA NATL CORP		*CUSIP Number*	*527288104*					
2 0000	Sale	03/11/13	03/15/13	54 50	53 07	0 00	1 43	

CAMILLE BECKMAN FOUNDATION INC

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1099-B 2013 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
LOEWS CORP		*CUSIP Number*	*540424108*					
10 0000	Sale	03/11/13	10/28/13	486 19	439 28	0 00	46 91	
LUFKIN INDS INC		*CUSIP Number*	*549764108*					
70 0000	Sale	11/05/12	03/11/13	4 718 85	3 625 36	0 00	1,093 49	
5 0000	Sale	11/06/12	03/11/13	337 07	262 54	0 00	74 53	
	Security Subtotal			***5,055 92***	***3,887 90***	***0.00***	***1,168.02***	
MARTIN MARIETTA MATLS		*CUSIP Number*	*573284106*					
1 0000	Sale	03/11/13	03/15/13	103 64	104 12	0 00	(0 48)	
MOODY S CORP		*CUSIP Number*	*615369105*					
1 0000	Sale	03/11/13	03/15/13	51 70	50 89	0 00	0 81	
16 0000	Sale	03/11/13	05/15/13	1,086 31	814 18	0 00	272 13	
	Security Subtotal			***1,138 01***	***865 07***	***0.00***	***272 94***	
MEAD JOHNSON NUTRTION CO		*CUSIP Number*	*582839106*					
4 0000	Sale	03/11/13	04/23/13	323 87	294 82	0 00	29 05	
MARATHON PETROLEUM CORP		*CUSIP Number*	*56585A102*					
1 0000	Sale	03/11/13	03/15/13	88 06	88 10	0 00	(0 04)	
70 0000	Sale	03/11/13	03/15/13	6,163 59	6,166 72	0 00	(3 13)	
	Security Subtotal			***6,251.65***	***6,254 82***	***0.00***	***(3.17)***	
MARSH & MCLENNAN COS INC		*CUSIP Number*	*571748102*					
18 0000	Sale	03/11/13	04/23/13	675 20	665 29	0 00	9 91	
21 0000	Sale	03/11/13	07/15/13	872 52	776 17	0 00	96 35	
80 0000	Sale	03/11/13	09/30/13	3 479 81	2,956 83	0 00	522 98	
	Security Subtotal			***5,027.53***	***4,398 29***	***0.00***	***629.24***	
MOHAWK INDUSTRIES INC		*CUSIP Number*	*608190104*					
4 0000	Sale	03/11/13	04/23/13	459 73	450 21	0 00	9 52	
2 0000	Sale	03/11/13	11/25/13	281 29	225 10	0 00	56 19	
	Security Subtotal			***741 02***	***675 31***	***0 00***	***65.71***	

CAMILLE BECKMAN FOUNDATION INC

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1099-B 2013 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
NABORS INDUSTRIES LTD		*CUSIP Number*	*G6359F103*					
4 0000	Sale	03/11/13	03/15/13	67 93	65 03	0 00	2 90	
23 0000	Sale	03/11/13	06/11/13	375 08	373 92	0 00	1 16	
127 0000	Sale	03/11/13	07/15/13	1 905 31	2 064 71	0 00	(159 40)	
	Security Subtotal			***2,348.32***	***2,503 66***	***0 00***	***(155.34)***	
O REILLY AUTOMOTIVE INC		*CUSIP Number*	*67103H107*					
1 0000	Sale	03/11/13	03/15/13	103 68	104 41	0 00	(0 73)	
6 0000	Sale	03/11/13	05/15/13	670 36	626 47	0 00	43 89	
5 0000	Sale	03/11/13	08/19/13	617 85	522 06	0 00	95 79	
3 0000	Sale	03/11/13	10/28/13	375 09	313 23	0 00	61 86	
	Security Subtotal			***1,766.98***	***1,566 17***	***0.00***	***200.81***	
POLYCOM INC COM		*CUSIP Number*	*73172K104*					
373 0000	Sale	11/05/12	03/11/13	3,778 71	3,915 38	0 00	(136 67)	
PITNEY BOWES INC		*CUSIP Number*	*724479100*					
221 0000	Sale	03/23/12	03/11/13	3,135 01	3 983 70	0 00	(848 69)	
86 0000	Sale	05/08/12	03/11/13	1,219 96	1,335 70	0 00	(115 74)	
84 0000	Sale	05/25/12	03/11/13	1,191 60	1,173 69	0 00	17 91	
	Security Subtotal			***5,546.57***	***6,493.09***	***0 00***	***(946.52)***	
QUEST DIAGNOSTICS INC		*CUSIP Number*	*74834L100*					
3 0000	Sale	03/11/13	04/19/13	166 92	168 18	0 00	(1 26)	
REPUBLIC SERVICES INC		*CUSIP Number*	*760759100*					
44 0000	Sale	09/20/12	03/11/13	1,379 51	1 243 31	0 00	136 20	
SAFEWAY INC NEW		*CUSIP Number*	*786514208*					
76 0000	Sale	09/10/12	03/11/13	1,782 72	1,243 78	0 00	538 94	
SLM CORP		*CUSIP Number*	*78442P106*					
1 0000	Sale	03/11/13	03/15/13	19 85	19 14	0 00	0 71	
STANLEY BLACK & DECKER INC		*CUSIP Number*	*854502101*					
59 0000	Sale	11/02/12	03/11/13	4,677 75	4,124 91	0 00	552 84	
5 0000	Sale	11/05/12	03/11/13	396 42	348 55	0 00	47 87	
	Security Subtotal			***5,074.17***	***4,473 46***	***0.00***	***600.71***	

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CAMILLE BECKMAN FOUNDATION INC

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1099-B **2013 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
STARZ SERIES A LIBERTY CAPITAL COMMON STOCK		*CUSIP Number*	*85571Q102*					
145 0000	Sale	03/11/13	04/01/13	3,112 02	2,925 97	0 00	186 05	
SOUTHWESTERN ENERGY CO		*CUSIP Number*	*845467109*					
90 0000	Sale	05/07/12	03/11/13	3,375 71	2 549 11	0 00	826 60	
SYMANTEC CORP COM		*CUSIP Number*	*871503108*					
96 0000	Sale	05/25/12	03/11/13	2,352 78	1 450 10	0 00	902 68	
TJX COS INC NEW		*CUSIP Number*	*872540109*					
1 0000	Sale	03/11/13	03/15/13	44 99	44 96	0 00	0 03	
TALISMAN ENERGY INC COM		*CUSIP Number*	*87425E103*					
263 0000	Sale	06/14/12	03/11/13	3,141 10	2 990 23	0 00	150 87	
TYCO INTL LTD NAMEN-AKT		*CUSIP Number*	*H89128104*					
1 0000	Sale	03/11/13	03/15/13	31 62	32 15	0 00	(0 53)	
TERADYNE INC		*CUSIP Number*	*880770102*					
223 0000	Sale	11/02/12	03/11/13	3,749 83	3,416 56	0 00	333 27	
31 0000	Sale	11/05/12	03/11/13	521 28	477 78	0 00	43 50	
	Security Subtotal			***4,271 11***	***3,894 34***	***0.00***	***376.77***	
TRANSOCEAN LTD		*CUSIP Number*	*H8817H100*					
33 0000	Sale	06/12/12	03/11/13	1,734 88	1,408 53	0 00	326 35	
TEREX CORP DEL NEW COM		*CUSIP Number*	*880779103*					
84 0000	Sale	07/19/12	03/11/13	2,871 25	1 273 17	0 00	1,598 08	
TORCHMARK CORP COM		*CUSIP Number*	*891027104*					
73 0000	Sale	09/21/12	03/11/13	4,270 90	3,794 05	0 00	476 85	
WESTERN UN CO		*CUSIP Number*	*959802109*					
107 0000	Sale	05/07/12	03/11/13	1,547 35	1 894 61	0 00	(347 26)	
WEATHERFORD INTL LTD REG		*CUSIP Number*	*H27013103*					
131 0000	Sale	05/07/12	03/11/13	1,508 62	1 773 01	0.00	(264 39)	

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CAMILLE BECKMAN FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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
WILLIAMS COMPANIES DEL		*CUSIP Number*	*969457100*					
16 0000	Sale	03/11/13	12/12/13	546 92	556 33	0 00	(9 41)	
21 0000	Sale	03/11/13	12/31/13	811 07	730 18	0 00	80 89	
	Security Subtotal			***1,357.99***	***1,286 51***	***0.00***	***71.48***	
WOLVERINE WORLD WIDE		*CUSIP Number*	*978097103*					
106 0000	Sale	11/05/12	03/11/13	4,560 20	4,562 80	0 00	(2 60)	
XILINX INC		*CUSIP Number*	*983919101*					
113 0000	Sale	11/02/12	03/11/13	4,303 83	3 751 63	0 00	552 20	
WYNN RESORTS LTD		*CUSIP Number*	*983134107*					
7 0000	Sale	03/11/13	09/05/13	1,000 32	833 61	0 00	166 71	
3 0000	Sale	03/11/13	10/01/13	473 42	357 26	0 00	116 16	
	Security Subtotal			***1,473 74***	***1,190 87***	***0 00***	***282 87***	
Covered Short Term Capital Gains and Losses Subtotal				219,379 48	193,511 01	2 73	25,871 20	
NET SHORT TERM CAPITAL GAINS AND LOSSES				219,379.48	193,511.01	2 73	25,871 20	

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
AGNICO EAGLE MINES LTD		*CUSIP Number*	*008474108*					
19 0000	Sale	01/31/12	03/11/13	741 26	705 43	0 00	35 83	
AMPHENOL CORP CL A NEW		*CUSIP Number*	*032095101*					
61 0000	Sale	08/22/11	03/11/13	4,451 69	2,605 18	0 00	1 846 51	
ALLIANT TECHSYSTEMS INC		*CUSIP Number*	*018804104*					
7 0000	Sale	02/04/11	03/11/13	468 16	503 19	0 00	(35 03)	
38 0000	Sale	03/02/11	03/11/13	2,541 46	2,663 57	0 00	(122 11)	
18 0000	Sale	04/11/11	03/11/13	1,203 85	1,278 41	0 00	(74 56)	
14 0000	Sale	04/28/11	03/11/13	936 33	985 56	0 00	(49 23)	
	Security Subtotal			***5,149 80***	***5,430 73***	***0.00***	***(280.93)***	

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CAMILLE BECKMAN FOUNDATION INC

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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
AVON PROD INC		*CUSIP Number*	*054303102*					
175 0000	Sale	03/14/11	03/11/13	3 460 89	4,688 90	0 00	(1 228 01)	
37 0000	Sale	01/31/12	03/11/13	731 74	656 92	0 00	74 82	
38 0000	Sale	06/22/11	03/11/13	751 51	1,067 31	0 00	(315 80)	
60 0000	Sale	08/02/11	03/11/13	1,186 59	1 518 21	0 00	(331 62)	
	Security Subtotal			***6,130.73***	***7,931 34***	***0.00***	***(1,800.61)***	
CA INC		*CUSIP Number*	*12673P105*					
11 0000	Sale	05/20/11	03/11/13	273 50	252 51	0 00	20 99	
37 0000	Sale	06/22/11	03/11/13	919 97	824 00	0 00	95 97	
27 0000	Sale	07/29/11	03/11/13	671 33	602 77	0 00	68 56	
41 0000	Sale	08/02/11	03/11/13	1,019 43	880 22	0 00	139 21	
57 0000	Sale	08/16/11	03/11/13	1,417 26	1 155 49	0 00	261 77	
40 0000	Sale	08/18/11	03/11/13	994 57	755 70	0 00	238 87	
	Security Subtotal			***5,296.06***	***4,470 69***	***0.00***	***825.37***	
CAMERON INTL CORP		*CUSIP Number*	*13342B105*					
5 0000	Sale	05/06/11	03/11/13	323 58	240 26	0 00	83 32	
29 0000	Sale	05/19/11	03/11/13	1,876 77	1,392 49	0 00	484 28	
23 0000	Sale	06/22/11	03/11/13	1,488 47	1 099 67	0 00	388 80	
9 0000	Sale	08/16/11	03/11/13	582 45	426 34	0 00	156 11	
	Security Subtotal			***4,271 27***	***3,158.76***	***0 00***	***1,112 51***	
CRH PLC	*ADR*	*CUSIP Number*	*12626K203*					
176 0000	Sale	01/19/11	03/11/13	3,905 37	3 575 60	0 00	329 77	
53 0000	Sale	01/20/11	03/11/13	1,176 04	1,075 28	0 00	100 76	
51 0000	Sale	06/23/11	03/11/13	1,131 68	1 035 32	0 00	96 36	
	Security Subtotal			***6,213.09***	***5,686 20***	***0.00***	***526.89***	
GUESS INC	*COM*	*CUSIP Number*	*401617105*					
9 0000	Sale	04/26/11	03/11/13	255 60	368 20	0 00	(112 60)	
25 0000	Sale	06/22/11	03/11/13	710 01	1 067 87	0 00	(357 86)	
33 0000	Sale	10/14/11	03/11/13	937 22	1,047 92	0 00	(110 70)	
49 0000	Sale	12/16/11	03/11/13	1 391 63	1 414 81	0 00	(23 18)	
37 0000	Sale	01/31/12	03/11/13	1,050 83	1 091 65	0 00	(40 82)	
	Security Subtotal			***4,345 29***	***4,990 45***	***0 00***	***(645.16)***	
GAMESTOP CORP NEW CL A		*CUSIP Number*	*36467W109*					
85 0000	Sale	02/27/12	03/11/13	2,076 16	1,965 13	0 00	111 03	

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CAMILLE BECKMAN FOUNDATION INC

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1099-B **2013 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
HASBRO INC	*COM*	*CUSIP Number*	*418056107*					
47 0000	Sale	10/13/11	03/11/13	1,948 26	1 622 22	0 00	326 04	
35 0000	Sale	11/01/11	03/11/13	1,450 83	1 326 26	0 00	124 57	
37 0000	Sale	01/31/12	03/11/13	1 533 75	1,295 71	0 00	238 04	
	Security Subtotal			***4,932.84***	***4,244.19***	***0 00***	***688 65***	
LINEAR TECHNOLOGY CORP		*CUSIP Number*	*535678106*					
17 0000	Sale	08/16/11	03/11/13	649 16	460 71	0 00	188 45	
MOLSON COOR BREW CO CL B		*CUSIP Number*	*60871R209*					
3 0000	Sale	04/25/11	03/11/13	142 18	143 91	0 00	(1 73)	
27 0000	Sale	05/04/11	03/11/13	1,279 64	1,203 07	0 00	76 57	
12 0000	Sale	05/20/11	03/11/13	568 74	558 01	0 00	10 73	
1 0000	Sale	05/20/11	03/15/13	48 22	46 50	0 00	1 72	
9 0000	Sale	05/20/11	05/15/13	459 13	418 51	0 00	40 62	
7 0000	Sale	06/22/11	05/15/13	357 11	317 39	0 00	39 72	
13 0000	Sale	06/22/11	06/11/13	659 47	589 43	0 00	70 04	
26 0000	Sale	08/03/11	06/11/13	1,318 94	1 149 78	0 00	169 16	
10 0000	Sale	08/16/11	06/11/13	507 28	441 22	0 00	66 06	
32 0000	Sale	05/07/12	06/11/13	1,623 33	1,336 25	0 00	287 08	
	Security Subtotal			***6,964 04***	***6,204 07***	***0.00***	***759 97***	
NORTHN TRUST CORP		*CUSIP Number*	*665859104*					
19 0000	Sale	05/13/11	03/11/13	1,042 61	916 50	0 00	126 11	
54 0000	Sale	05/20/11	03/11/13	2,963 22	2,664 38	0 00	298 84	
21 0000	Sale	07/29/11	03/11/13	1,152 36	944 87	0 00	207 49	
26 0000	Sale	08/16/11	03/11/13	1,426 75	964 80	0 00	461 95	
	Security Subtotal			***6,584.94***	***5,490.55***	***0.00***	***1,094.39***	
PICO HLDGS INC	*COM NEW*	*CUSIP Number*	*693366205*					
65 0000	Sale	11/09/11	03/12/13	1,410 96	1 438 34	0 00	(27 38)	
PEOPLES UNITED FNL INC		*CUSIP Number*	*712704105*					
127 0000	Sale	03/03/11	03/11/13	1,686 46	1 630 22	0 00	56 24	
105 0000	Sale	05/20/11	03/11/13	1,394 32	1,418 84	0 00	(24 52)	
66 0000	Sale	08/19/11	03/11/13	876 43	711 43	0 00	165 00	
	Security Subtotal			***3,957.21***	***3,760 49***	***0.00***	***196.72***	
SPX CORP COM		*CUSIP Number*	*784635104*					
68 0000	Sale	10/19/11	03/11/13	5,536 11	3,520 56	0 00	2 015 55	

CAMILLE BECKMAN FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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
SAFEWAY INC	*NEW*	*CUSIP Number*	*786514208*					
59 0000	Sale	02/07/11	03/11/13	1,383 94	1 242 46	0 00	141 48	
40 0000	Sale	03/02/11	03/11/13	938 26	862 08	0 00	76 18	
37 0000	Sale	07/29/11	03/11/13	867 89	747 18	0 00	120 71	
	Security Subtotal			***3,190.09***	***2,851.72***	***0 00***	***338 37***	
SCHWAB CHARLES CORP NEW		*CUSIP Number*	*808513105*					
8 0000	Sale	08/19/11	03/11/13	141 75	93 32	0 00	48 43	
71 0000	Sale	09/22/11	03/11/13	1,258 10	783 74	0 00	474 36	
39 0000	Sale	09/22/11	05/15/13	732 93	430 51	0 00	302 42	
22 0000	Sale	09/22/11	07/15/13	478 52	242 85	0 00	235 67	
17 0000	Sale	10/13/11	07/15/13	369 78	213 73	0 00	156 05	
23 0000	Sale	10/13/11	08/19/13	495 70	289 17	0 00	206 53	
16 0000	Sale	10/13/11	10/28/13	370 94	201 16	0 00	169 78	
	Security Subtotal			***3,847.72***	***2,254 48***	***0.00***	***1,593 24***	
SOUTHWESTERN ENERGY CO		*CUSIP Number*	*845467109*					
9 0000	Sale	02/04/11	03/11/13	337 56	352 73	0 00	(15 17)	
22 0000	Sale	03/02/11	03/11/13	825 16	837 36	0 00	(12 20)	
37,0000	Sale	08/16/11	03/11/13	1,387 78	1,437 42	0 00	(49 64)	
	Security Subtotal			***2,550.50***	***2,627 51***	***0.00***	***(77.01)***	
TELLABS INC DEL PV 1CT		*CUSIP Number*	*879664100*					
943 0000	Sale	08/23/11	03/11/13	2,067-57	3,622 91	0 00	(1 555 34)	
331 0000	Sale	03/06/12	03/11/13	725 74	1 299 34	0 00	(573 60)	
	Security Subtotal			***2,793 31***	***4,922 25***	***0 00***	***(2,128.94)***	
TRANSOCEAN LTD		*CUSIP Number*	*H8817H100*					
85 0000	Sale	12/16/11	03/11/13	4,468 61	3,379 32	0 00	1 089 29	
TEREX CORP DEL	*NEW COM*	*CUSIP Number*	*880779103*					
63 0000	Sale	09/26/11	01/07/13	1,862 04	691 81	0 00	1,170 23	
47 0000	Sale	10/14/11	03/11/13	1,606 53	621 10	0 00	985 43	
	Security Subtotal			***3,468 57***	***1,312 91***	***0 00***	***2,155 66***	

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1099-B 2013 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
WESTERN UN CO		*CUSIP Number*	*959802109*					
18 0000	Sale	08/16/11	03/11/13	260 30	306 60	0 00	(46 30)	
80 0000	Sale	09/22/11	03/11/13	1,156 88	1 214 90	0 00	(58 02)	
37 0000	Sale	10/13/11	03/11/13	535 06	610 85	0 00	(75 79)	
	Security Subtotal			***1,952.24***	***2,132 35***	***0.00***	***(180.11)***	
WEATHERFORD INTL LTD REG		*CUSIP Number*	*H27013103*					
227 0000	Sale	03/21/11	03/11/13	2,614 14	4,720 94	0 00	(2,106 80)	
53 0000	Sale	04/21/11	03/11/13	610 35	1,098 18	0 00	(487 83)	
59 0000	Sale	05/09/11	03/11/13	679 44	1,206 93	0 00	(527 49)	
54 0000	Sale	05/13/11	03/11/13	621 86	1,055 21	0 00	(433 35)	
76 0000	Sale	05/19/11	03/11/13	875 22	1,482 72	0 00	(607 50)	
101 0000	Sale	06/22/11	03/11/13	1,163 12	1 836 54	0 00	(673 42)	
33 0000	Sale	08/16/11	03/11/13	380 03	567 10	0 00	(187 07)	
58 0000	Sale	08/18/11	03/11/13	667 93	919 75	0 00	(251 82)	
52 0000	Sale	10/13/11	03/11/13	598 83	713 64	0 00	(114 81)	
	Security Subtotal			***8,210 92***	***13,601.01***	***0.00***	***(5,390 09)***	
XYLEM INC SHS ISSUED		*CUSIP Number*	*98419M100*					
19 0000	Sale	08/18/11	03/11/13	545 76	476 48	0 00	69 28	
Covered Long Term Capital Gains and Losses Subtotal				**99,738 33**	**95,620.85**	**0.00**	**4,117.48**	

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
AETNA INC NEW		*CUSIP Number*	*00817Y108*					
31 0000	Sale	02/12/10	03/11/13	1,548 24	883 65	0 00	664 59	
52 0000	Sale	03/04/10	03/11/13	2,597 06	1,579 36	0 00	1,017 70	
	Security Subtotal			***4,145 30***	***2,463.01***	***0.00***	***1,682.29***	
BOSTON SCIENTIFIC CORP		*CUSIP Number*	*101137107*					
226 0000	Sale	03/18/10	03/11/13	1,684 74	1,588 96	0 00	95 78	
284 0000	Sale	04/13/10	03/11/13	2,117 12	1,956 76	0 00	160 36	
358 0000	Sale	07/29/10	03/11/13	2,668 77	2 016 54	0 00	652 23	
	Security Subtotal			***6,470.63***	***5,562 26***	***0.00***	***908.37***	

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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
EXPEDITORS INTL WASH INC		*CUSIP Number*	*302130109*					
11 0000	Sale	05/06/10	03/11/13	426 36	445 66	19 30 (W)	0 00	
90 0000	Sale	05/06/10	03/11/13	3 488 41	3,646 31	0 00	(157 90)	
	Security Subtotal			***3,914.77***	***4,091 97***	***19.30***	***(157.90)***	
LINEAR TECHNOLOGY CORP		*CUSIP Number*	*535678106*					
118 0000	Sale	05/01/06	03/11/13	4,505 86	4,197 88	0 00	307.98	
43 0000	Sale	10/30/08	03/11/13	1,641 97	968 77	0 00	673 20	
	Security Subtotal			***6,147.83***	***5,166 65***	***0.00***	***981.18***	
NORTHN TRUST CORP		*CUSIP Number*	*665859104*					
79 0000	Sale	05/07/10	03/11/13	4,335 07	4,102 61	0 00	232 46	
34 0000	Sale	09/15/10	03/11/13	1,865 73	1 650 55	0 00	215 18	
27 0000	Sale	11/03/10	03/11/13	1,481 60	1,357 00	0 00	124 60	
	Security Subtotal			***7,682.40***	***7,110.16***	***0.00***	***572.24***	
PICO HLDGS INC COM NEW		*CUSIP Number*	*693366205*					
49 0000	Sale	07/16/10	03/11/13	1,063 77	1,471 07	0 00	(407 30)	
76 0000	Sale	07/16/10	03/12/13	1,649 73	2,281 67	0 00	(631 94)	
	Security Subtotal			***2,713.50***	***3,752 74***	***0 00***	***(1,039.24)***	
PEOPLES UNITED FNL INC		*CUSIP Number*	*712704105*					
34 0000	Sale	05/12/09	03/11/13	451 49	564 05	0 00	(112 56)	
77 0000	Sale	06/16/09	03/11/13	1,022 49	1,179.16	0 00	(156 67)	
113 0000	Sale	04/13/10	03/11/13	1,500 55	1 870 68	0 00	(370 13)	
	Security Subtotal			***2,974 53***	***3,613.89***	***0.00***	***(639.36)***	
QUEST DIAGNOSTICS INC		*CUSIP Number*	*74834L100*					
1 0000	Sale	03/11/08	03/15/13	56 24	46 29	0 00	9 95	
11 0000	Sale	03/11/08	04/01/13	617 11	509 17	0 00	107 94	
3 0000	Sale	03/11/08	04/15/13	177 17	138 86	0 00	38 31	
3 0000	Sale	07/29/10	04/15/13	177 18	138 96	0 00	38.22	
46 0000	Sale	07/29/10	04/19/13	2,559 36	2,130 76	0 00	428 60	
	Security Subtotal			***3,587 06***	***2,964 04***	***0 00***	***623.02***	

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1099-B 2013 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
PROGRESSIVE CRP OHIO		*CUSIP Number*	*743315103*					
95 0000	Sale	07/13/07	03/11/13	2 357 76	2,138 11	0 00	219 65	
26 0000	Sale	07/13/07	04/23/13	653 92	585 16	0 00	68 76	
	Security Subtotal			***3,011 68***	***2,723.27***	***0.00***	***288.41***	
REPUBLIC SERVICES INC		*CUSIP Number*	*760759100*					
146 0000	Sale	02/24/05	03/11/13	4,577 45	3 018 80	0 00	1,558 65	
SAFEWAY INC NEW		*CUSIP Number*	*786514208*					
117 0000	Sale	09/17/09	03/11/13	2,744 41	2,252 96	0 00	491 45	
60 0000	Sale	07/29/10	03/11/13	1,407 39	1,226 67	0 00	180 72	
	Security Subtotal			***4,151.80***	***3,479.63***	***0.00***	***672 17***	
SIGMA ALDRICH CORP		*CUSIP Number*	*826552101*					
63 0000	Sale	12/20/05	03/11/13	4,940 29	1 998 07	0 00	2,942 22	
SYMANTEC CORP COM		*CUSIP Number*	*871503108*					
208 0000	Sale	07/29/10	03/11/13	5,097 66	2,750 20	0 00	2 347 46	
UGI CORP NEW		*CUSIP Number*	*902681105*					
55 0000	Sale	09/21/06	03/11/13	2,027 87	1,326 41	0 00	701 46	
78 0000	Sale	12/19/06	03/11/13	2,875 89	2 121 19	0 00	754.70	
	Security Subtotal			***4,903 76***	***3,447.60***	***0 00***	***1,456.16***	
WESTERN UN CO		*CUSIP Number*	*959802109*					
2 0000	Sale	02/12/10	03/11/13	28 92	32 35	0 00	(3 43)	
137 0000	Sale	03/04/10	03/11/13	1,981 16	2,197 64	0 00	(216 48)	
63 0000	Sale	03/18/10	03/11/13	911 05	1 058 27	0 00	(147 22)	
	Security Subtotal			***2,921.13***	***3,288 26***	***0.00***	***(367 13)***	
XYLEM INC SHS ISSUED		*CUSIP Number*	*98419M100*					
18 0000	Sale	07/21/08	03/11/13	517 02	646 10	0 00	(129 08)	
55 0000	Sale	01/22/10	03/11/13	1,579 81	1,569 18	0 00	10 63	
39 0000	Sale	04/13/10	03/11/13	1,120 23	1 236 84	0 00	(116 61)	
35 0000	Sale	07/30/10	03/11/13	1,005 33	949 34	0 00	55 99	
30 0000	Sale	11/03/10	03/11/13	861 72	814 44	0 00	47 28	
	Security Subtotal			***5,084.11***	***5,215.90***	***0.00***	***(131 79)***	

CAMILLE BECKMAN FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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 Long Term Capital Gains and Losses Subtotal				72,323 90	60,646 45	19 30	11,696 75	
NET LONG TERM CAPITAL GAINS AND LOSSES				172,062.23	156,267.30	19.30	15,814 23	

OTHER 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
BROOKFIELD PROPERTY PARTNERS		*CUSIP Number G16249107*						
22 0000	Sale	04/18/13	04/18/13	477 16	480 87	0 00	N/C	
	Cash/Lieu	05/01/13	05/01/13	5 75	N/A	0 00	N/A	
	Security Subtotal			*482 91*		*0.00*		
Other Transactions Subtotal				482 91		0.00		

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 391,924.62
TOTAL REPORTED SALES PROCEEDS 391,924 62

(W) This transaction has been identified as a Wash Sale" based on IRS regulations The Wash Sale Loss Disallowed column reflects the deferred loss amount The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero coupon issues

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
25,871.20	0.00	4,117.48	11,696.75

Merrill Lynch
Bank of America Corporation

Account No
413-04400

Taxpayer No.
82-0484130

CAMILLE BECKMAN FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities " A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available)

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first and that you have made an election to amortize the premium paid on the purchase of taxable bonds Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types Securities distributed from a retirement account reflect the tax basis on the date of distribution Other methods for calculating gain (loss) are available The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

1099-B 2013 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)								
WILEY JOHN & SONS CL A		*CUSIP Number*	*968223206*					
3 0000	Sale	12/19/12	04/01/13	114 92	112 10	0 00	2 82	
19 0000	Sale	12/19/12	04/02/13	721 99	709 99	0 00	12 00	
74 0000	Sale	12/19/12	06/12/13	2,983 46	2,765 24	0 00	218 22	
2 0000	Sale	12/20/12	06/12/13	80 64	74 79	0 00	5 85	
21 0000	Sale	12/20/12	06/13/13	852 05	785 31	0 00	66 74	
	Security Subtotal			*4,753.06*	*4,447.43*	*0 00*	*305.63*	
Covered Short Term Capital Gains and Losses Subtotal				4,753 06	4,447.43	0.00	305 63	
NET SHORT TERM CAPITAL GAINS AND LOSSES				4,753 06	4,447 43	0 00	305 63	

CAMILLE BECKMAN FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
GENTEX CORP		*CUSIP Number*	*371901109*					
79 0000	Sale	05/02/11	05/23/13	1,892 92	2,465 80	0 00	(572 88)	
92 0000	Sale	05/03/11	05/23/13	2 204 43	2 894 41	0 00	(689 98)	
	Security Subtotal			***4,097 35***	***5,360.21***	***0.00***	***(1,262.86)***	
VERISK ANALYTICS INC CLASS A		*CUSIP Number*	*92345Y106*					
86 0000	Sale	02/23/11	05/13/13	5 195 16	2,811 00	0 00	2,384 16	
12 0000	Sale	02/24/11	05/13/13	724 90	390 51	0 00	334 39	
57 0000	Sale	03/01/11	05/13/13	3,443 31	1,767 19	0 00	1,676 12	
44 0000	Sale	03/02/11	05/13/13	2,658 01	1 372 98	0 00	1,285 03	
	Security Subtotal			***12,021.38***	***6,341 68***	***0 00***	***5,679.70***	
WILEY JOHN & SONS CL A		*CUSIP Number*	*968223206*					
12 0000	Sale	08/04/11	04/01/13	459 64	592 40	0 00	(132 76)	
64 0000	Sale	01/19/12	04/01/13	2,451 44	2,848 40	0 00	(396 96)	
10 0000	Sale	01/20/12	04/01/13	383 03	449 02	0 00	(65 99)	
	Security Subtotal			***3,294 11***	***3,889 82***	***0.00***	***(595.71)***	
Covered Long Term Capital Gains and Losses Subtotal				**19,412.84**	**15,591.71**	**0 00**	**3,821.13**	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
AFFILIATED MANAGERS GRP		*CUSIP Number*	*008252108*					
29 0000	Sale	11/24/08	05/23/13	4,659 37	655 33	0 00	4 004 04	
AMETEK INC NEW		*CUSIP Number*	*031100100*					
61 0000	Sale	12/03/07	04/24/13	2,507 12	1,215 90	0 00	1 291 22	
24 0000	Sale	12/03/07	04/25/13	984 94	478 39	0 00	506 55	
63 0000	Sale	12/04/07	04/25/13	2,585 47	1 268 60	0 00	1,316 87	
45 0000	Sale	01/03/08	04/25/13	1,846 76	934 26	0 00	912 50	
45 0000	Sale	04/30/08	04/25/13	1,846 77	980 02	0 00	866 75	
	Security Subtotal			***9,771.06***	***4,877.17***	***0.00***	***4,893.89***	

Merrill Lynch
Bank of America Corporation

Account No 413-04400 | Taxpayer No. 82-0484130 |

CAMILLE BECKMAN FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

1099-B — **2013 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
BLACKBAUD INC		*CUSIP Number*	*09227Q100*					
63 0000	Sale	08/05/08	06/24/13	2,050 49	1,206 15	0 00	844 34	
66 0000	Sale	10/07/08	06/24/13	2 148 14	1 045 60	0 00	1,102 54	
	Security Subtotal			***4,198 63***	***2,251 75***	***0 00***	***1,946.88***	
CARMAX INC		*CUSIP Number*	*143130102*					
55 0000	Sale	11/25/08	05/23/13	2,570 43	408 41	0 00	2,162 02	
31 0000	Sale	11/26/08	05/23/13	1,448 80	232 10	0 00	1,216 70	
	Security Subtotal			***4,019 23***	***640 51***	***0.00***	***3,378 72***	
FAIR ISAAC CORPORATION		*CUSIP Number*	*303250104*					
7 0000	Sale	04/19/07	04/30/13	326 27	258 22	0 00	68 05	
6 0000	Sale	04/19/07	05/01/13	276 75	221 33	0 00	55 42	
	Security Subtotal			***603 02***	***479.55***	***0.00***	***123 47***	
JACOBS ENGN GRP INC DELA		*CUSIP Number*	*469814107*					
55 0000	Sale	10/21/08	10/18/13	3,288 28	2,189 89	0 00	1,098 39	
40 0000	Sale	10/28/08	10/18/13	2,391 48	1,186 44	0 00	1,205 04	
40 0000	Sale	03/09/09	10/18/13	2,391 48	1 330 36	0 00	1,061 12	
40 0000	Sale	06/11/09	10/18/13	2 391 48	1,776 34	0 00	615 14	
21 0000	Sale	08/13/09	10/18/13	1,255 53	935 05	0 00	320 48	
	Security Subtotal			***11,718.25***	***7,418 08***	***0.00***	***4,300.17***	
KIRBY CORP COM		*CUSIP Number*	*497266106*					
20 0000	Sale	06/08/07	02/20/13	1 514 96	760 48	0 00	754 48	
40 0000	Sale	06/12/07	02/20/13	3 029 93	1 537 91	0 00	1,492 02	
	Security Subtotal			***4,544 89***	***2,298 39***	***0 00***	***2,246.50***	
LKQ CORP		*CUSIP Number*	*501889208*					
118 0000	Sale	06/26/07	08/21/13	3,488 69	715 31	0 00	2 773 38	
19 0000	Sale	06/27/07	08/21/13	561 74	116 57	0 00	445 17	
	Security Subtotal			***4,050 43***	***831 88***	***0 00***	***3,218 55***	
O REILLY AUTOMOTIVE INC		*CUSIP Number*	*67103H107*					
38 0000	Sale	11/13/09	04/24/13	3,839 40	1 510 11	0 00	2,329 29	
7 0000	Sale	11/13/09	04/25/13	731 61	278 18	0 00	453 43	
5 0000	Sale	01/14/10	04/25/13	522 59	193 49	0 00	329 10	
	Security Subtotal			***5,093 60***	***1,981.78***	***0.00***	***3,111.82***	

CAMILLE BECKMAN FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 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
OCEANEERING INTL INC		*CUSIP Number*	*675232102*					
51 0000	Sale	12/10/08	07/23/13	4,011 08	649 02	0 00	3 362 06	
SEI INVT CO PA PV $0 01		*CUSIP Number*	*784117103*					
52 0000	Sale	08/10/07	02/20/13	1 472 89	1 290 88	0 00	182 01	
60 0000	Sale	03/25/08	02/20/13	1 699 50	1 563 85	0 00	135 65	
21 0000	Sale	09/22/08	02/20/13	594 83	437 27	0 00	157 56	
	Security Subtotal			***3,767.22***	***3,292 00***	***0.00***	***475.22***	
WILEY JOHN & SONS CL A		*CUSIP Number*	*968223206*					
17 0000	Sale	10/01/08	02/21/13	647 43	680 35	0 00	(32 92)	
26 0000	Sale	10/02/08	02/21/13	990 19	1,040 10	0 00	(49 91)	
47 0000	Sale	10/03/08	02/21/13	1,789 96	1 876 26	0 00	(86 30)	
10 0000	Sale	10/16/08	02/21/13	380 84	319 36	0 00	61 48	
7 0000	Sale	10/21/08	02/21/13	266 60	236 77	0 00	29 83	
23 0000	Sale	10/21/08	02/22/13	876 40	777 96	0 00	98 44	
34 0000	Sale	05/20/09	02/22/13	1,295 56	1,115 08	0 00	180 48	
7 0000	Sale	05/20/09	02/25/13	265 29	229 58	0 00	35 71	
6 0000	Sale	05/20/09	03/13/13	239 88	196 78	0 00	43 10	
11 0000	Sale	09/24/09	03/13/13	439 79	372 17	0 00	67 62	
15 0000	Sale	09/24/09	03/14/13	601 01	507 51	0 00	93 50	
17 0000	Sale	07/12/10	03/14/13	681 15	684 49	0 00	(3 34)	
35 0000	Sale	10/27/10	03/14/13	1,402 38	1,475 54	0 00	(73 16)	
2 0000	Sale	10/28/10	03/14/13	80 14	84 95	0 00	(4 81)	
32 0000	Sale	10/28/10	04/01/13	1,225 71	1 359 19	0 00	(133 48)	
	Security Subtotal			***11,182 33***	***10,956 09***	***0.00***	***226 24***	
Noncovered Long Term Capital Gains and Losses Subtotal				67,619 11	36,331.55	0 00	31,287.56	
NET LONG TERM CAPITAL GAINS AND LOSSES				**87,031 95**	**51,923 26**	**0.00**	**35,108.69**	

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 91,785.01
TOTAL REPORTED SALES PROCEEDS 91,785.01

Morgan Stanley #29550

Security Description	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost	Gain (Loss)	Term
FRANKLIN INCOME ADV	7/29/2010	7/26/2013	12,966 539	30,211 91	26,838 14	3,373 77	L
FRANKLIN INCOME ADV	8/2/2010	7/26/2013	276 997	645 40	573 33	72 07	L
FRANKLIN INCOME ADV	9/1/2010	7/26/2013	282 674	658 63	576 64	81 99	L
FRANKLIN INCOME ADV	10/1/2010	7/26/2013	276 245	643 65	580 02	63 63	L
FRANKLIN INCOME ADV	11/1/2010	7/26/2013	275 208	641 23	583 32	57 91	L
FRANKLIN INCOME ADV	12/1/2010	7/26/2013	279 379	650 95	586 60	64 35	L
FRANKLIN INCOME ADV	1/4/2011	7/26/2013	270 706	630 74	589 94	40 80	L
FRANKLIN INCOME ADV	2/1/2011	7/26/2013	256 171	596 88	568 46	28 42	L
FRANKLIN INCOME ADV	2/16/2011	7/26/2013	2,283 463	5,320 61	5,135 33	185 28	L
JP MORGAN HIBRG DYN COMM STRT	2/16/2011	12/30/2013	490 269	5,819 49	10,000 00	(4,180 51)	L
JP MORGAN HIBRG DYN COMM STRT	12/15/2011	12/30/2013	1 713	20 33	30 41	(10 08)	L
JP MORGAN HIBRG DYN COMM STRT	12/22/2011	12/30/2013	22 434	266 29	384 87	(118 58)	L
JP MORGAN HIBRG DYN COMM STRT	12/22/2011	12/30/2013	1 190	14 13	20 42	(6 29)	L
JP MORGAN STRAT INC OPP SEL	10/12/2009	10/16/2013	4,212 300	50,000 00	48,398 65	1,601 35	L
OPPENHEIMER SR FLOATING RATE Y	2/16/2011	7/26/2013	1,190 589	9,965 23	10,000 00	(34 77)	L
OPPENHEIMER SR FLOATING RATE Y	2/28/2011	7/26/2013	1 223	10 24	10 27	(0 03)	L
OPPENHEIMER SR FLOATING RATE Y	3/31/2011	7/26/2013	6 067	50 78	50 78	-	L
OPPENHEIMER SR FLOATING RATE Y	4/29/2011	7/26/2013	5 157	43 16	43 31	(0 15)	L
OPPENHEIMER SR FLOATING RATE Y	5/31/2011	7/26/2013	5 173	43 30	43 34	(0 04)	L
OPPENHEIMER SR FLOATING RATE Y	6/30/2011	7/26/2013	5 267	44 08	43 87	0 21	L
OPPENHEIMER SR FLOATING RATE Y	7/29/2011	7/26/2013	4 962	41 53	41 23	0 30	L
OPPENHEIMER SR FLOATING RATE Y	8/31/2011	7/26/2013	5 601	46 88	44 36	2 52	L
OPPENHEIMER SR FLOATING RATE Y	9/30/2011	7/26/2013	5 365	44 91	42 44	2 47	L
OPPENHEIMER SR FLOATING RATE Y	10/31/2011	7/26/2013	5 210	43 61	42 04	1 57	L
OPPENHEIMER SR FLOATING RATE Y	11/30/2011	7/26/2013	5 649	47 28	45 19	2 09	L
OPPENHEIMER SR FLOATING RATE Y	12/29/2011	7/26/2013	5 590	46 79	44 95	1 84	L
OPPENHEIMER SR FLOATING RATE Y	1/31/2012	7/26/2013	3 898	32 63	31 85	0 78	L
OPPENHEIMER SR FLOATING RATE Y	2/29/2012	7/26/2013	5 306	44 41	43 51	0 90	L
OPPENHEIMER SR FLOATING RATE Y	3/30/2012	7/26/2013	5 854	49 00	48 18	0 82	L
OPPENHEIMER SR FLOATING RATE Y	4/30/2012	7/26/2013	5 458	45 68	44 92	0 76	L
OPPENHEIMER SR FLOATING RATE Y	5/31/2012	7/26/2013	5 902	49 40	48 04	1 36	L
OPPENHEIMER SR FLOATING RATE Y	6/29/2012	7/26/2013	5 790	48 46	47 13	1 33	L
OPPENHEIMER VALUE Y	11/19/2007	10/16/2013	865 651	25,000 00	23,520 24	1,479 76	L
PPL CORPORATION	7/29/2010	7/26/2013	1 686	52,503 99	46,075 68	6,428 31	L

Morgan Stanley #29550

SPDR TRUST SERIES	2/16/2011	10/16/2013	146 000	25,072 86	19,519 91	5,552 95	L
VANGUARD DIVIDEND APPRECIATION	12/9/2011	12/9/2013	675 000	49,929 02	36,752 20	13,176 82	L
VANGUARD FTSE EMERGING MARKETS	6/2/2011	7/26/2013	1,012 000	40,157 08	48,976 45	(8,819 37)	L
Long Term Gain (Loss)				**299,480.56**	**280,426.02**	**19,054.54**	
OPPENHEIMER SR FLOATING RATE Y	7/31/2012	7/26/2013	5 699	47 70	46 56	1 14	S
OPPENHEIMER SR FLOATING RATE Y	8/31/2012	7/26/2013	6 434	53 85	52 82	1 03	S
OPPENHEIMER SR FLOATING RATE Y	9/28/2012	7/26/2013	5 221	43 70	43 18	0 52	S
OPPENHEIMER SR FLOATING RATE Y	10/31/2012	7/26/2013	6 023	50 41	49 75	0 66	S
OPPENHEIMER SR FLOATING RATE Y	11/30/2012	7/26/2013	6 355	53 19	52 49	0 70	S
OPPENHEIMER SR FLOATING RATE Y	12/28/2012	7/26/2013	5 865	49 09	48 56	0 53	S
OPPENHEIMER SR FLOATING RATE Y	1/31/2013	7/26/2013	5 932	49 65	49 41	0 24	S
OPPENHEIMER SR FLOATING RATE Y	2/28/2013	7/26/2013	4 192	35 09	34 96	0 13	S
OPPENHEIMER SR FLOATING RATE Y	3/28/2013	7/26/2013	5 922	49 57	49 63	(0 06)	S
OPPENHEIMER SR FLOATING RATE Y	4/30/2013	7/26/2013	5 914	49 50	49 74	(0 24)	S
OPPENHEIMER SR FLOATING RATE Y	5/31/2013	7/26/2013	6 268	52 46	52 59	(0 13)	S
OPPENHEIMER SR FLOATING RATE Y	6/28/2013	7/26/2013	4 791	40 11	39 91	0 20	S
Short Term Gain (Loss)				**574.32**	**569.60**	**4.72**	

UBS

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

APZ3000800487 1213 X1 88 0

2013 Year End Summary

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

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

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

Summary of gains and losses

	Amount ($)
Short term	31,799 83
Long term	56,987 91
Total	**$88,787.74**

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 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 INC COM *MERGER-EFF-10/2013*	FIFO	263 000	Aug 14, 13	Oct 01, 13	37,872 00	36,095 70			1,776 30

continued next page

UBS Portfolio Management Program

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

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

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 ($)
ADT CORP COM	FIFO	228 000	Aug 17, 12	Apr 02, 13	10,679 96	8,504 58			2,175 38
ARUBA NETWORKS INC	FIFO	1,013 000	Mar 05, 13	Apr 15, 13	22,935 40	25,681 27		-2,745 87	
CELGENE CORP	FIFO	253 000	Sep 11, 12	Mar 21, 13	28,332 84	18,675 72			9,657 12
	FIFO	225 000	Sep 11, 12	Jun 04, 13	26,500 31	16,608 85			9,891 46
CISCO SYSTEMS INC	FIFO	1,365 000	Sep 06, 12	Mar 25, 13	28,364 06	26,576 55			1,787 51
EBAY INC	FIFO	749 000	May 01, 12	Apr 18, 13	40,018 24	30,933 67			9,084 57
EXPRESS SCRIPTS HLDG CO	FIFO	546 000	Jul 11, 13	Nov 05, 13	34,260 92	35,376 74		-1,115 82	
FRESH MKT INC	FIFO	432 000	Aug 15, 12	Feb 27, 13	20,378 71	26,197 17		-5,818 46	
HALLIBURTON CO (HOLDING COMPANY)	FIFO	635 000	Jan 25, 13	Mar 21, 13	25,241 49	25,133 30			108 19
JAZZ PHARMACEUTICALS PLC	FIFO	434 000	Mar 05, 13	Apr 02, 13	23,823 23	25,699 47		-1,876 24	
KANSAS CITY STHN NEW	FIFO	340 000	Aug 16, 12	Mar 21, 13	36,675 34	26,193 97			10,481 37
MEDICINES CO	FIFO	725 000	May 09, 13	Jun 24, 13	23,110 20	25,946 11		-2,835 91	
MICHAEL KORS HLDGS LTD	FIFO	439 000	Jan 25, 13	Apr 16, 13	22,990 98	25,154 70		-2,163 72	
	FIFO	199 000	Mar 05, 13	Apr 16, 13	10,421 88	12,022 59		-1,600 71	
NEWFIELD EXPLORATION COS	FIFO	1,101 000	Oct 30, 13	Dec 10, 13	26,394 29	33,807 52		-7,413 23	
OPENTABLE INC	FIFO	423 000	Mar 05, 13	Apr 16, 13	23,645 18	25,754 36		-2,109 18	
PETSMART INC	FIFO	492 000	Aug 31, 12	Feb 25, 13	30,869 88	34,907 40		-4,037 52	
PIONEER NAT RES CO	FIFO	46 000	May 07, 13	Nov 07, 13	8,513 09	6,327 97			2,185 12
PRESTIGE BRANDS HOLDINGS INC	FIFO	1,007 000	Mar 21, 13	Sep 26, 13	29,887 24	25,255 76			4,631 48
PROTO LABS INC	FIFO	471 000	Apr 11, 13	Nov 22, 13	34,296 47	25,643 09			8,653 38
SANCHEZ ENERGY CORP	FIFO	1,390 000	Oct 02, 13	Nov 07, 13	35,779 17	37,597 89		-1,818 72	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	317 000	Jan 25, 13	Mar 19, 13	23,417 95	25,061 07		-1,643 12	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	820 000	Dec 07, 12	Feb 25, 13	31,026 01	34,790 61		-3,764 60	
TRIPADVISOR INC	FIFO	542 000	Mar 05, 13	Oct 08, 13	38,786 56	25,722 25			13,064 31
YANDEX N V CL A EUR	Adjustment	1,297 000	May 07, 13	Jun 24, 13	33,026 12	33,549 12	-1,080 63	-523 00	

continued next page

UBS Portfolio Management Program

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

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

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 ($)
3-D SYSTEMS CORP DELA NEW	FIFO	531 000	May 30, 13	Jun 12, 13	24,040 57	26,270 83		-2,230 26	
Total					**$731,288.09**	**$699,488.26**		**-$41,696.36**	**$73,496.19**
Net short-term capital gains and losses									**$31,799 83**

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 ($)
ALKERMES PLC	FIFO	1,315 000	Sep 21, 12	Oct 14, 13	41,275 69	26,832 48			14,443 21
B/E AEROSPACE INC	FIFO	394 000	Jan 10, 12	Apr 18, 13	22,631 04	16,467 90			6,163 14
COCA COLA CO COM	FIFO	1,000 000	Aug 24, 11	Nov 05, 13	39,580 28	34,704 22			4,876 06
EBAY INC	FIFO	129 000	May 01, 12	Nov 05, 13	6,558 85	5,327 70			1,231 15
	FIFO	338 000	Jun 18, 12	Nov 05, 13	17,185 22	14,344 47			2,840 75
PIONEER NAT RES CO	FIFO	236 000	Feb 07, 12	Nov 07, 13	43,675 87	25,535 20			18,140 67
SCRIPPS NETWORKS INTERACT INC CL A	FIFO	583 000	Aug 31, 12	Nov 07, 13	44,162 00	34,869 07			9,292 93
Total					**$215,068.95**	**$158,081.04**			**$56,987.91**
Net long-term capital gains or losses									**$56,987 91**
Net capital gains/losses									**$88,787.74**

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.	
ENTERPRISE PRODUCTS PARTNERS L.P.	2.	2.	
HIGHWAY 12 VENTURE FUND II, L.P.	200.	200.	
HIGHWAY 12 VENTURE FUND L.P.	13.	13.	
NUSTAR ENERGY L.P.	22.	22.	
OAK TREE GROUP LLC	325.	325.	
TOTAL TO PART I, LINE 3	563.	563.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS - AR CAPITAL 4987	3,225.	0.	3,225.	604.	
DIVIDENDS - BUCKEYE	1.	0.	1.	1.	
DIVIDENDS - CS 9561	2.	0.	2.	2.	
DIVIDENDS - ML 04284	5,970.	0.	5,970.	5,970.	
DIVIDENDS - ML 04399	5,363.	47.	5,316.	4,560.	
DIVIDENDS - ML 04400	6,476.	0.	6,476.	5,389.	
DIVIDENDS - ML 07H67	17,109.	17.	17,092.	17,092.	
DIVIDENDS - MS 29550	31,448.	3,200.	28,248.	28,248.	
DIVIDENDS - OAK TREE GROUP LP	232.	0.	232.	232.	
DIVIDENDS - RA 7320	108.	0.	108.	108.	
DIVIDENDS - UBS 04502	5,614.	0.	5,614.	5,614.	
TO PART I, LINE 4	75,548.	3,264.	72,284.	67,820.	

FORM 990-PF — OTHER INCOME — STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION SETTLEMENT	123.	123.	
PARTNERSHIP INCOME(LOSS)	<1,045.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<922.>	123.	

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	41,802.	39,888.		1,914.
TO FORM 990-PF, PG 1, LN 16C	41,802.	39,888.		1,914.

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	374.	374.		0.
TO FORM 990-PF, PG 1, LN 18	374.	374.		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	407.	407.		0.
HIGHWAY 12 II L.P. INVESTMENT EXPENSE	4,560.	4,560.		0.
MISCELLANEOUS EXPENSE	97.	92.		5.
OTHER PARTNERSHIP EXPENSE	24.	24.		0.
TO FORM 990-PF, PG 1, LN 23	5,088.	5,083.		5.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 04284	102,743.	255,188.
MERRILL LYNCH 04399	409,277.	490,956.
MERRILL LYNCH 04400	431,619.	857,157.
MERRILL LYNCH 07H67	443,916.	624,913.
INTEGRATED SENSING SYSTEMS	250,000.	250,000.
UBS 04502	635,331.	803,416.
MORGAN STANLEY 29550	866,232.	1,080,695.
AR CAPITAL 4987	70,000.	70,000.
RA 7320	20,000.	20,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,229,118.	4,452,325.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HIGHWAY 12 VENTURE FUND, L.P.	COST	45,601.	43,111.
HIGHWAY 12 VENTURE II FUND, L.P.	COST	178,070.	304,583.
TOTAL TO FORM 990-PF, PART II, LINE 13		223,671.	347,694.

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 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 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

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	MERRILL LYNCH 04399 STCG SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b	MERRILL LYNCH 04399 LTCG SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c	MERRILL LYNCH 04400 STCG SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
d	MERRILL LYNCH 04400 LTCG SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
e	MERRILL LYNCH 04284 LTCG SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
f	MERRILL LYNCH 07H67 LTCG SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
g	MORGAN STANLEY 29550 STCG SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
h	MORGAN STANLEY 29550 LTCG SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
i	UBS 04502 STCG SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
j	UBS 04502 LTCG SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
k	HIGHWAY 12 VENTURE FUND II, LP	P	VARIOUS	VARIOUS
l	HIGHWAY 12 VENTURE FUND LP	P	VARIOUS	VARIOUS
m	OAK TREE CAPITAL GROUP, LLC STCG	P	VARIOUS	VARIOUS
n	OAK TREE CAPITAL GROUP, LLC LTCG	P	VARIOUS	VARIOUS
o	CASH IN LIEU - MERRILL LYNCH 04399	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	219,379.		193,508.	25,871.
b	172,062.		156,248.	15,814.
c	4,753.		4,447.	306.
d	87,032.		51,923.	35,109.
e	25,661.		25,000.	661.
f	96,044.		88,845.	7,199.
g	574.		569.	5.
h	299,481.		280,426.	19,055.
i	731,288.		699,488.	31,800.
j	215,069.		158,081.	56,988.
k	989.			989.
l			13,296.	<13,296.>
m	51.			51.
n	529.			529.
o	6.			6.

	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				25,871.
b				15,814.
c				306.
d				35,109.
e				661.
f				7,199.
g				5.
h				19,055.
i				31,800.
j				56,988.
k				989.
l				<13,296.>
m				51.
n				529.
o				6.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ENBRIDGE ENERGY PARTNERS LP	P	VARIOUS	VARIOUS
b	MERRILL LYNCH 04399 LTCG SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
d				
e				
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			2.	<2.>
b	483.			483.
c	3,264.			3,264.
d				
e				
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				<2.>
b				483.
c				3,264.
d				
e				
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	184,832.
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

- 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 File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions CAMILLE BECKMAN FOUNDATION, INC.	Employer identification number (EIN) or 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 (other than individual)	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, 2014.

5 For calendar year 2013 , 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$ 4,888.
b	If this application is for Forms 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	$ 4,888.
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 ▶

323842
12-31-13