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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service▶ 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.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation LELAND D BECKMAN FOUNDATION		A Employer identification number 82-6009504
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 208-523-0620
HOLDEN, KIDWELL, HAHN & CRAPO, P.L.L.C.		C If exemption application is pending, check here <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code PO BOX 50130, DIAHO FALLS, ID 83405		D 1. Foreign organizations, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity		D 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return <input type="checkbox"/> Amended return		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change <input type="checkbox"/> Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,640,410.73	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

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) (see instructions).)		(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 (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3.49	3.49	3.49	
	4 Dividends and interest from securities	32,720.25	32,720.25	32,720.25	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	167,020.65			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	199,744.39	199,744.39	32,723.74		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc. 1/2 Inv	8,681.79	4,340.99	4,340.99	4,340.99
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) 1/2 Inv	5,748.00	2,874.00	2,874.00	2,874.00
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) Inv Fees	24,304.93	24,304.93	24,304.93	24,304.93
	17 Interest	1,364.75	1,364.75	1,364.75	1,364.75
	18 Taxes (attach schedule) (see instructions) Foreign	201.68	201.68	201.68	201.68
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	40,301.33	33,086.35	33,086.35	33,086.35
	25 Contributions, gifts, grants paid	75,800.00			75,800.00
26 Total expenses and disbursements. Add lines 24 and 25	116,101.33	33,086.35	33,086.35	108,886.35	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	83,643.06				
b Net investment income (if negative, enter -0-)		166,658.04			
c Adjusted net income (if negative, enter -0-)			<362.61>		

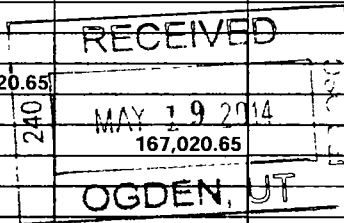
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Cat No 11289X

Form **990-PF** (2013)

* Not a private operating foundation

SCANNED MAY 21 2014



21

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	8,527.89	6,151.41	6,151.41
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges Tax Est	1,742.94	2,078.88	2,078.88
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	**1,086,166.45	*1,183,374.96	***1,467,431.64
	c	Investments—corporate bonds (attach schedule)	184,090.70	166,650.53	164,748.80
	11	Investments—land, buildings, and equipment basis ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,280,527.98	1,358,255.78	1,640,410.73
	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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,280,527.48	1,358,255.78	
	31	Total liabilities and net assets/fund balances (see instructions)	1,280,527.98	1,358,255.78	

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	1,280,527.98
2	Enter amount from Part I, line 27a	2	83,643.06
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,364,171.04
5	Decreases not included in line 2 (itemize) ▶	5	5,915.26*
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,358,255.78

* Adjustment to balance with records of Investment Companies and Federal Exise Tax

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 Stifel Nicolaus - See Attached Exhibit A	P	see attached	see attached
b Merrill Lynch #4012- See Attached Exhibit B	P	see attached	see attached
c Merrill Lynch #4367 - See Attached Exhibit C	P	see attached	see attached
d Merrill Lynch #4366 - See Attached Exhibit D	P	see attached	see attached
e Morgan Stanley - See Attached Exhibit E	P	see attached	see attached

(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 1,940,241.90		1,870,447.63	69,794.28
b 32,588.55		21,873.40	10,715.15
c 43,636.58		43,244.97	391.61
d 44,483.91		43,058.48	1,425.47
e 419,777.01		335,363.33	84,413.68

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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			

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	167,020.65
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) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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.

(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	26,505.58	1,451,928.00	.0183
2011	100,449.00	1,447,850.00	.0694
2010	118,731.00	1,415,748.00	.0839
2009	159,082.00	1,357,817.00	.1172
2008	62,074.35	1,669,109.00	.0372

2 Total of line 1, column (d)	2	326
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	.0652
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,515,808
5 Multiply line 4 by line 3	5	98,830.68
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,666.58
7 Add lines 5 and 6	7	100,497.26
8 Enter qualifying distributions from Part XII, line 4 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.	8	108,886.35

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,666	58
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		
3	Add lines 1 and 2	3	1,666	58
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,666	58
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,078	78
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,078	78
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	00	00
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	412	20
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 412.20 Refunded	11		

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			✓
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		✓
	<i>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.</i>		
c	Did the foundation file Form 1120-POL for this year?		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: NA (1) On the foundation. \$ (2) On foundation managers \$		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ NA		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	✓
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	✓
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	✓
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	✓
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	✓
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		
b	<i>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</i>	8b	✓
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)? <i>If "Yes," complete Part XIV</i>	9	✓
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
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		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶ NA				
14	The books are in care of ▶ Stephen E. Martin	Telephone no ▶	208-523-6644	
	Located at ▶ 425 So. Holmes, Idaho Falls, Idaho	ZIP+4 ▶	83401-3189	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? NA	1b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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	✓
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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) NA	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 ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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.) NA	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **NA** ☐ Yes ☒ No
- 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? **NA** ☐ 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? ☐ Yes ☒ No
- 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? **NA** ☐ Yes ☒ No

5b**6b****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 (see instructions).

(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
William T. Holden/SSN: 518-34-4766 PO Box 50130, Idaho Falls, Idaho 83405	Co-Trustee; 1	1,500.00		
Stephen E. Martin/SSN: 518-58-1958 425 S. Holmes, Idaho Falls, Idaho 83401	Co-Trustee; 3	7,181.97		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). 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 ▶

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 The Foundation's entire charitable activities consist of making contributions to Section 501(c)(3) qualified public charities as more particularly enumerated in Part XV.
- 2 The expenses related to this are trustee expenses in reviewing applications for grants from these organizations and making determination as to which application to approve.
- 3
- 4

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

- 1
- 2
- 3 All other program-related investments. See instructions.

Total. Add lines 1 through 3 ▶

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	1,520,487
b	Average of monthly cash balances	1b	16,326
c	Fair market value of all other assets (see instructions)	1c	2,078
d	Total (add lines 1a, b, and c)	1d	1,538,891
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,538,891
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	23,083
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,515,808
6	Minimum investment return. Enter 5% of line 5	6	75,790.4

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	75,790.40
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,333.16
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,333.16
3	Distributable amount before adjustments Subtract line 2c from line 1	3	72,457.24
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	72,457.24
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	72,457.24

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	108,886.35
b	Program-related investments—total from Part IX-B	1b	
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	108,886.35
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 (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	108,886.35

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				72,457.24
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			00	
b Total for prior years. 20____, 20____, 20____		00		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	00			
b From 2009	46,764.79			
c From 2010	47,944.00			
d From 2011	28,099.10			
e From 2012	00			
f Total of lines 3a through e	122,807.89			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 108,886.35				
a Applied to 2012, but not more than line 2a			00	
b Applied to undistributed income of prior years (Election required—see instructions)		00		
c Treated as distributions out of corpus (Election required—see instructions)	00			
d Applied to 2013 distributable amount				72,457.24
e Remaining amount distributed out of corpus	36,429.11			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	00			00
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	159,237.00			
b Prior years' undistributed income. Subtract line 4b from line 2b		00		
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		00		
d Subtract line 6c from line 6b. Taxable amount—see instructions		00		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			00	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	00			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	00			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	159,237.00			
10 Analysis of line 9:				
a Excess from 2009	46,764.79			
b Excess from 2010	47,944.00			
c Excess from 2011	28,099.10			
d Excess from 2012	00			
e Excess from 2013	36,429.11			

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

1a 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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a 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 $\frac{2}{3}$ 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)			N/A		
(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))

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

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.

Stephen E. Martin 425 S. Holmes, PO Box 31879, Idaho Falls, Idaho 86401-3189 208-523-6644
William T. Holden, 380 Ronglyn Ave., PO Box 50130, Idaho Falls, Idaho 83401 208-522-7724

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

No specific form is required. Applications should give sufficient detail and supporting material to fully explain the anticipated use of the grant request.

c Any submission deadlines:

December 1 of each year, although special requests can be considered at other times of the year.

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

None, except preference is to purposes within the State of Idaho and to the specific purposes mentioned in the Trust Agreement as amended.

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 <i>Paid during the year</i> See Attached				
Total			▶	3a
b <i>Approved for future payment</i>				
Total			▶	3b

Enter gross amounts unless otherwise indicated

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) (See instructions)

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. A vertical line runs down the left side, creating a narrow margin. The paper appears to be from a notebook or a standard sheet of stationery. There are no markings, text, or drawings on the page.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations[illegible]

Form 990-PF (2013)

Leland D. Beckman Foundation 82-6009504

Part II

Line 10 b

** (a) Book Value		* (b) Book Value		*** (c) Fair Market Value	
Beginning		Ending			
ML 4366	\$163,308.08	ML 4366	\$145,797.94	ML 4366	\$210,538.52
ML 4012	\$98,761.52	ML 4012	\$108,233.44	ML 4012	\$167,612.51
Morgan Stanley	\$437,974.69	Morgan Stanley	\$476,285.27	Morgan Stanley	\$601,363.41
Stifel Nicolaus	<u>\$386,122.16</u>	Stifel Nicolaus	<u>\$453,058.31</u>	Stifel Nicolaus	<u>\$487,917.20</u>
**	\$1,086,166.45	*	\$1,183,374.96	***	\$1,467,431.64

STIFEL

ONE FINANCIAL PLAZA
501 NORTH BROADWAY
ST. LOUIS, MO 63102

LELAND D BECKMAN FOUNDATION
STEPHEN E MARTIN &
WILLIAM T HOLDEN TTEE
GOOD HARBOR MGD ACCT

Exhibit "A"

2013 CONSOLIDATED FORM 1099
REPRINT OF ORIGINAL AS OF 02/14/2014

PAYER INFORMATION:

STIFEL, NICOLAUS & COMPANY, INCORPORATED
FEDERAL ID NO: 43-0538770
F.A. ACCOUNT PAGE
IH01 1921-4930 9 of 18
TAXPAYER ID: 82-6009504

1099-B DETAIL INFORMATION (CONTINUED)

The following detail is being provided for your information only and will not be furnished to the IRS.

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds SHORT-TERM transactions with cost basis reported
to the IRS - Report on Form 8949, Part I, with Box A checked
(continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	WASH SALE (LOSS) DISALLOWED	GAIN/(LOSS)	ACTIVITY
PROSH UL 7-10Y TRS 2XETF CUSIP/SEC NO: 74347R180	1,357.00	11/02/12	01/02/13	\$76,375.40	\$76,991.97		(\$616.57)	Sale
	1,564.00	05/01/13	06/03/13	\$86,015.68	\$92,349.04		(\$6,333.36)	Sale
	967.00	07/01/13	08/01/13	\$49,112.78	\$50,476.53		(\$1,363.75)	Sale
	987.00	09/03/13	10/01/13	\$51,016.15	\$49,039.00		\$1,977.15	Sale
CUSIP/SEC NO 74347R180 TOTAL:	4,875.00			\$262,520.01	\$268,856.54	\$0.00	(\$6,336.53)	
PROSH ULT MDCP400 2X ETF CUSIP/SEC NO: 74347R404	950.00	Various	03/01/13	\$80,497.87	\$68,503.25		\$11,994.62	Sale
	755.00	08/01/13	09/03/13	\$74,972.83	\$84,332.97		(\$9,360.14)	Sale
	17.00	10/01/13	11/01/13	\$1,984.87	\$1,905.20		\$79.67	Sale
CUSIP/SEC NO 74347R404 TOTAL:	1,722.00			\$157,455.57	\$154,741.42	\$0.00	\$2,714.15	
PROSH ULT RUSS 2K 2X ETF CUSIP/SEC NO: 74347R842	48.00	01/02/13	03/01/13	\$2,527.99	\$2,298.42		\$229.57	Sale
	1,476.00	01/02/13	05/01/13	\$80,906.45	\$70,676.34		\$10,230.11	Sale
	88.00	06/03/13	07/01/13	\$5,436.73	\$5,371.35		\$65.38	Sale
	47.00	06/03/13	08/01/13	\$3,317.45	\$2,868.79		\$448.66	Sale
	50.00	06/03/13	09/03/13	\$3,286.51	\$3,051.90		\$234.61	Sale
	80.00	06/03/13	10/01/13	\$5,932.29	\$4,883.04		\$1,049.25	Sale
	1,066.00	06/03/13	11/01/13	\$80,254.65	\$65,066.50		\$15,188.15	Sale
CUSIP/SEC NO 74347R842 TOTAL:	2,855.00			\$181,662.07	\$154,216.34	\$0.00	\$27,445.73	
Total Gross Proceeds SHORT-TERM transactions with cost basis reported to the IRS	21,243.00			\$1,940,241.90	\$1,870,447.62	\$0.00	\$69,794.28	



Fiscal Statement



AO LELAND D BECKMAN FOUNDATIO

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	AGILENT TECHNOLOGIES INC	01/18/08	01/02/13	291.37	235.62	55.75 LT
15.0000	AGILENT TECHNOLOGIES INC	07/25/08	01/02/13	624.36	541.00	83.36 LT
3.0000	AGILENT TECHNOLOGIES INC	02/19/09	01/02/13	124.88	47.29	77.59 LT
20.0000	HARLEY DAVIDSON INC WIS	06/09/05	01/02/13	995.31	979.25	16.06 LT
15.0000	HARLEY DAVIDSON INC WIS	10/27/05	01/02/13	746.49	734.77	11.72 LT
8.0000	HARLEY DAVIDSON INC WIS	06/01/06	01/02/13	398.13	400.32	(2.19) LT
12.0000	HARLEY DAVIDSON INC WIS	06/01/06	01/03/13	594.69	600.48	(5.79) LT
2.0000	HARLEY DAVIDSON INC WIS	08/11/11	01/03/13	99.12	72.27	26.85 LT
26.0000	PFIZER INC	01/19/10	01/04/13	670.90	517.91	152.99 LT
20.0000	PFIZER INC	02/08/10	01/04/13	516.08	359.00	157.08 LT
21.0000	PFIZER INC	02/08/10	01/18/13	554.99	376.95	178.04 LT
20.0000	EOG RESOURCES INC	03/23/05	03/01/13	2,459.31	901.42	1,557.89 LT
27.0000	OCCIDENTAL PETE CORP CAL	03/23/05	03/15/13	2,254.35	929.03	1,325.32 LT
13.0000	AMERIPRISE FINL INC	03/23/05	04/04/13	933.75	411.76	521.99 LT
3.0000	CVS CAREMARK CORP	12/09/05	04/18/13	170.62	95.38	75.24 LT
9.0000	COSTCO WHOLESALE CRP DEL	03/23/05	04/05/13	947.35	395.48	551.89 LT
12.0000	COSTCO WHOLESALE CRP DEL	03/23/05	04/19/13	1,251.10	527.28	723.82 LT
39.0000	DEVON ENERGY CORP NEW	03/23/05	04/17/13	2,056.79	1,781.14	275.65 LT
33.0000	IRON MOUNTAIN INC NEW	03/23/05	04/12/13	1,226.48	681.42	545.04 LT
11.0000	WELLS FARGO & CO NEW DEL	03/23/05	04/18/13	400.59	323.75	76.84 LT
31.0000	CANADIAN NATURAL RES LTD	12/04/07	05/03/13	913.16	993.24	(80.08) LT
6.0000	DEVON ENERGY CORP NEW	03/23/05	05/03/13	346.96	274.02	72.94 LT
15.0000	DISNEY (WALT) CO COM STK	08/11/11	04/26/13	929.07	488.89	440.18 LT
9.0000	EOG RESOURCES INC	03/23/05	05/09/13	1,233.84	405.64	828.20 LT
45.0000	PROGRESSIVE CRP OHIO	03/23/05	04/29/13	1,136.53	1,010.25	126.28 LT
15.0000	DEVON ENERGY CORP NEW	03/23/05	07/09/13	833.57	685.05	148.52 LT
9.0000	LOEWS CORP	03/23/05	07/05/13	402.35	216.32	186.03 LT
35.0000	LOEWS CORP	03/23/05	07/08/13	1,574.45	841.26	733.19 LT
9.0000	MONSANTO CO NEW DEL COM	02/05/10	07/24/13	916.63	684.61	232.02 LT
6.0000	MONSANTO CO NEW DEL COM	08/09/11	07/24/13	611.10	384.45	226.65 LT
23.0000	OCCIDENTAL PETE CORP CAL	03/23/05	08/13/13	2,023.19	791.40	1,231.79 LT
19.0000	WELLS FARGO & CO NEW DEL	03/23/05	08/05/13	842.94	559.21	283.73 LT
20.0000	POTASH CORP SASKATCHEWAN	03/29/12	09/13/13	652.40	903.02	(250.62) LT
10.0000	POTASH CORP SASKATCHEWAN	09/21/12	09/13/13	326.21	442.20	(115.99) ST
13.0000	TRANSOCEAN LTD	08/01/06	09/09/13	612.97	1,143.98	(531.01) LT
18.0000	DISNEY (WALT) CO COM STK	08/11/11	10/17/13	1,189.57	586.67	602.90 LT
11.0000	DISNEY (WALT) CO COM STK	09/26/12	10/17/13	726.97	571.69	155.28 LT

32,588.55

21,873.40

10,715.15

EMA Fiscal Statement

FAO LELAND BECKMAN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2,000.0000	US TSY 1.250% AUG 31 2015	07/26/11	01/02/13	2,047.73	2,007.31	40.42 LT
2,000.0000	US TSY 1.250% AUG 31 2015	04/24/12	01/02/13	2,047.73	2,041.54	6.19 ST
1,000.0000	FHLMC Q1 3477 03%2042 COR	11/27/12	02/07/13	1,020.90	1,043.53	N/C
2,000.0000	US TSY 3.000% MAY 15 2042	07/31/12	02/06/13	1,932.26	2,180.35	(248.09) ST
1,000.0000	US TSY 3.125% SEP 30 2013	11/15/10	02/01/13	1,019.37	1,015.38	3.99 LT
2,000.0000	US TSY 4.500% FEB 15 2036	11/28/08	02/01/13	2,530.39	2,287.70	242.69 LT
1,000.0000	US TSY 4.500% FEB 15 2036	07/30/10	02/01/13	1,265.20	1,090.88	174.32 LT
1,000.0000	US TSY 4.500% FEB 15 2036	08/05/10	02/26/13	1,280.02	1,081.48	198.54 LT
2,000.0000	US TSY 4.500% FEB 15 2036	04/24/12	02/01/13	2,046.00	2,040.17	5.83 ST
1,000.0000	FEDERAL HOME LN MTG CORP	03/01/12	02/01/13	1,142.01	1,120.22	21.79 ST
2,000.0000	FNMA P849496 05 50%2035 COR	11/15/05	02/08/13	153.16	139.51	N/C
5,000.0000	FNMA P849496 05 50%2035 COR	11/15/05	02/08/13	382.91	348.79	N/C
1,000.0000	FNMA P863451 05%2023 COR	04/16/08	02/08/13	284.62	268.07	N/C
5,807.0000	FHLMC A9 3748 04%2040 COR	11/03/11	02/07/13	3,052.50	3,006.52	N/C
4,000.0000	US TSY 0.875% JUL 31 2019	01/02/13	05/21/13	3,940.62	3,932.04	8.58 ST
1,000.0000	US TSY 0.875% JUL 31 2019	02/08/13	05/21/13	985.16	977.62	7.54 ST
2,000.0000	US TSY 3.000% MAY 15 2042	09/28/12	08/04/13	1,897.88	2,076.97	(179.09) ST
1,000.0000	US TSY 3.000% MAY 15 2042	10/05/12	07/02/13	916.45	1,015.77	(99.32) ST
1,000.0000	US TSY 4.500% FEB 15 2036	08/05/10	07/09/13	1,163.75	1,080.67	83.08 LT
2,000.0000	US TSY 4.500% FEB 15 2036	08/11/10	07/16/13	1,175.97	1,093.18	82.79 LT
1,000.0000	US TSY 4.500% FEB 15 2036	10/28/11	07/16/13	2,351.95	2,397.27	(45.32) LT
1,000.0000	US TSY 3.125% SEP 30 2013	11/15/10	09/30/13	999.99	1,000.00	(0.01) LT
3,000.0000	US TSY 3.125% SEP 30 2013	01/05/11	09/30/13	3,000.00	3,000.00	0.00
7,000.0000	US TSY 3.125% SEP 30 2013	05/23/12	09/30/13	7,000.01	7,000.00	0.01 LT

4/3 636.58 43,244.97 391.61

CW

FAO LELAND D BECKMAN FOUNDATIO

EMATM Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
21.0000	AT&T INC	06/30/08	01/16/13	700.21	698.84	1.37 LT
49.0000	SOUTHERN COMPANY	06/30/08	01/22/13	2,146.88	1,708.77	438.11 LT
3.0000	SOUTHERN COMPANY	06/12/12	01/22/13	131.45	141.32	(9.87) ST
3.0000	ABBOTT LABS	05/18/06	02/01/13	102.02	60.42	41.60 LT
1.0000	AMERICAN TOWER REIT INC	01/16/13	02/01/13	77.00	78.68	(1.68) ST
3.0000	ABBVIE INC SHS	05/18/06	02/01/13	111.20	65.52	45.68 LT
7.0000	AT&T INC	06/30/08	02/01/13	248.80	232.95	15.85 LT
3.0000	AMER EXPRESS COMPANY	12/14/10	02/01/13	180.15	138.99	41.16 LT
4.0000	BANK OF NOVA SCOTIA	06/30/08	02/01/13	236.35	182.97	53.38 LT
4.0000	BHP BILLITON LTD ADR	06/30/08	02/01/13	317.56	342.86	(25.30) LT
11.0000	BRISTOL-MYERS SQUIBB CO	03/07/07	02/01/13	404.60	297.66	106.94 LT
7.0000	COMCAST CRP NEW CL A SPL	02/17/11	02/01/13	259.06	167.52	91.54 LT
6.0000	CENTURYLINK INC SHS	01/05/10	02/01/13	247.37	158.39	88.98 LT
38.0000	CENTURYLINK INC SHS	01/05/10	02/19/13	1,314.77	1,003.10	311.67 LT
3.0000	CANADIAN NATL RAILWAY CO	10/01/09	02/01/13	287.21	144.90	142.31 LT
2.0000	CONSOL ENERGY INC COM	06/30/08	02/01/13	61.79	226.24	(164.45) LT
5.0000	CHEVRON CORP	08/10/05	02/01/13	579.79	307.94	271.85 LT
3.0000	CONOCOPHILLIPS	08/30/05	02/01/13	174.90	148.45	26.45 LT
4.0000	CATERPILLAR INC DEL	06/30/08	02/01/13	397.99	295.80	102.19 LT
4.0000	CHUBB CORP	06/30/08	02/01/13	332.46	197.81	134.65 LT
8.0000	COCA COLA COM	02/25/09	02/01/13	299.95	170.04	129.91 LT
4.0000	DIAGEO PLC SPSP ADR NEW	06/30/08	02/01/13	480.35	295.99	184.36 LT
6.0000	DOMINION RES INC NEW VA	06/30/08	02/01/13	324.59	283.28	41.31 LT
5.0000	DEERE CO	06/30/08	02/01/13	474.34	362.50	111.84 LT
3.0000	DOW CHEMICAL CO	06/06/11	02/01/13	97.25	105.38	(8.13) LT
4.0000	DU PONT E I DE NEMOURS	03/13/06	02/01/13	192.03	165.68	26.35 LT
5.0000	DU PONT E I DE NEMOURS	03/14/06	02/01/13	240.05	209.05	31.00 LT
7.0000	ENBRIDGE INC COM	06/30/08	02/01/13	311.07	151.97	159.10 LT
7.0000	EXXON MOBIL CORP COM	08/30/05	02/01/13	629.95	410.48	219.47 LT
3.0000	EQT CORP	06/30/08	02/01/13	179.01	207.98	(28.97) LT
12.0000	EQT CORP	06/30/08	02/07/13	742.21	831.91	(89.70) LT
11.0000	EQT CORP	07/01/08	02/07/13	680.37	760.67	(80.30) LT
2.0000	EQT CORP	06/12/12	02/07/13	123.71	91.58	32.13 ST
2.0000	FIRSTENERGY CORP	06/30/08	02/01/13	80.87	164.36	(83.49) LT
27.0000	FIRSTENERGY CORP	06/30/08	02/07/13	1,080.77	2,218.82	(1,138.05) LT
10.0000	FIFTH THIRD BANCORP	12/26/12	02/01/13	165.74	151.52	14.22 ST
2.0000	GENL DYNAMICS CORP COM	06/30/08	02/01/13	132.51	169.18	(36.67) LT
22.0000	GENL DYNAMICS CORP COM	06/30/08	02/13/13	1,453.36	1,860.99	(407.63) LT
18.0000	GENERAL ELECTRIC	10/26/05	02/01/13	404.69	608.19	N/C
2.0000	GENERAL MILLS	03/31/09	02/01/13	84.35	50.13	34.22 LT
3.0000	HONEYWELL INTL INC DEL	04/07/11	02/01/13	207.47	176.24	31.23 LT
5.0000	HOME DEPOT INC	04/08/10	02/01/13	336.85	165.11	171.74 LT
7.0000	INTEL CORP	09/16/09	02/01/13	149.30	137.08	12.22 LT
2.0000	INTL BUSINESS MACHINES	06/30/08	02/01/13	410.34	238.72	171.62 LT

EMASM Fiscal Statement

FAO LELAND D BECKMAN FOUNDATIO

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13.0000	JPMORGAN CHASE & CO	10/30/07	02/01/13	622.99	605.37	17.62 LT
4.0000	JOHNSON AND JOHNSON COM	10/29/08	02/01/13	297.12	247.82	49.30 LT
3.0000	JOHNSON CONTROLS INC	03/15/11	02/01/13	94.34	119.37	(25.03) LT
3.0000	WAL-MART STORES INC	12/04/06	02/01/13	211.13	139.19	71.94 LT
10.0000	WEYERHAEUSER CO	06/30/08	02/01/13	304.09	506.53	(202.44) LT
14.0000	WELLS FARGO & CO NEW DEL	06/30/08	02/01/13	492.65	336.30	156.35 LT
21.0000	CATERPILLAR INC DEL	06/30/08	03/11/13	1,912.45	1,552.93	359.52 LT
2.0000	CATERPILLAR INC DEL	10/15/09	03/11/13	182.14	108.63	73.51 LT
16.0000	CATERPILLAR INC DEL	10/15/09	04/02/13	1,356.63	869.05	487.58 LT
25.0000	PEABODY ENERGY CORP COM	06/30/08	04/02/13	503.84	2,203.89	(1,700.05) LT
2.0000	RIO TINTO PLC SPNSRD ADR	06/30/08	04/02/13	92.42	234.18	(141.76) LT
28.0000	RIO TINTO PLC SPNSRD ADR	07/01/08	04/02/13	1,294.00	3,106.40	(1,812.40) LT
17.0000	CANADIAN NATL RAILWAY CO	10/01/09	04/30/13	1,658.12	821.10	837.02 LT
8.0000	CANADIAN NATL RAILWAY CO	10/01/09	05/01/13	784.15	386.40	397.75 LT
7.0000	BANK OF NOVA SCOTIA	06/30/08	07/16/13	384.66	320.19	64.47 LT
27.0000	BANK OF NOVA SCOTIA	06/30/08	07/17/13	1,496.89	1,235.04	261.85 LT
2.0000	BANK OF NOVA SCOTIA	06/12/12	07/17/13	110.89	99.85	11.04 LT
5.0000	V F CORPORATION	03/06/09	09/24/13	1,013.53	234.13	779.40 LT
25.0000	CONSOL ENERGY INC COM	06/30/08	09/30/13	845.46	2,828.01	(1,982.55) LT
10.0000	UNILEVER NV NY REG SHS	06/30/08	11/22/13	388.85	285.42	103.43 LT
6.0000	UNILEVER NV NY REG SHS	07/01/08	11/22/13	233.32	169.24	64.08 LT
7.0000	UNILEVER NV NY REG SHS	07/01/08	11/25/13	275.28	197.45	77.83 LT

43,058.48

44,483.95

1425.47

Morgan Stanley

Private Wealth Management

Supplemental Report

Page: 1

814898633 : S MARTIN & W HOLDEN TTEES LELAND D BECKMAN FOUNDATION
 DTD 4/26/65 /C/O S MARTIN
 01/01/2013 to 12/31/2013
 Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
25 000	AMER EXPRESS CO	07/28/2011	01/03/2013	1,287 80	1,476 72		188 92
100 000	AMER EXPRESS CO	06/14/2011	01/03/2013	4,887 87	5,906 86		1,018 99
140 000	CHEVRON CORPORATION	05/21/2003	01/03/2013	4,685 26	15,385 65		10,700 39
125 000	PHILIP MORRIS INTL	08/07/2003	01/03/2013	2,667 49	10,728 25		8,060 76
10,000 000	GENERAL ELECTRIC CAPITAL CORP 5 450% DUE 01/15/2013 @ 100 00	10/26/2011	01/15/2013	10,000 00	10,000 00		
150 000	VMWARE INC -CL A	06/14/2011	02/01/2013	14,400 71	11,636 73		(2,763 98)
150 000	ABBVIE INC	04/22/2008	02/06/2013	3,981 74	5,570 87		1,589 13
300 000	YUM BRANDS INC	08/10/2005	02/06/2013	7,715 70	18,864 56		11,148 86
140 000	ABBOTT LABS NPV	04/22/2008	02/14/2013	3,427 01	4,853 69		1,426 68
50 000	AMER EXPRESS CO	08/12/2011	02/14/2013	2,324 00	3,115 93		791 93
75 000	AMER EXPRESS CO	07/28/2011	02/14/2013	3,863 40	4,673 89		810 49
350 000	CENTURYLINK INC	05/01/2012	02/14/2013	13,805 12	11,370 68	(2,434 44)	
125 000	HONEYWELL INTERNATIONAL INC	03/19/2009	02/14/2013	3,556 49	8,753 30		5,196 81
65 000	PEPSICO INC	07/16/2012	02/14/2013	4,608 73	4,696 79	88 06	
60 000	SCHLUMBERGER LTD	09/12/2011	02/14/2013	4,248 81	4,899 49		650 68
200 000	BARRICK GOLD CORP	01/03/2013	03/08/2013	6,933 00	5,792 95	(1,140 05)	
150 000	TORONTO DOMINION BK CAD COM NPV	10/11/2010	04/08/2013	11,139 71	11,906 94		767 23
700 000	INTEL CORP	07/28/2008	06/20/2013	15,526 15	16,900 71		1,374 56
200 000	ORACLE CORP	05/12/2010	06/20/2013	4,986 13	6,643 88		1,657 75
250 000	ORACLE CORP	11/18/2008	06/20/2013	4,242 25	8,304 85		4,062 60
100 000	ABBOTT LABS NPV	01/14/2011	07/18/2013	2,281 08	3,570 29		1,289 21
100 000	ABBOTT LABS NPV	04/13/2010	07/18/2013	2,540 18	3,570 30		1,030 12
10 000	ABBOTT LABS NPV	04/22/2008	07/18/2013	244 79	357 03		112 24
500 000	VANGUARD FTSE EMERGING MARKETS	02/01/2010	08/01/2013	19,787 91	19,919 65		131 74
100 000	MOSAIC COMPANY	03/08/2013	08/08/2013	5,984 95	4,344 92	(1,640 03)	
50 000	RENAISSANCE RE HLDGS LTD COM	08/12/2011	08/08/2013	3,194 85	4,255 22		1,060 37
200 000	RENAISSANCE RE HLDGS LTD COM	06/14/2011	08/08/2013	14,354 40	17,020 90		2,666 50

Morgan Stanley

Private Wealth Management

Supplemental Report

Page: 2

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
90,000 000	WALT DISNEY CO/THE SER D 4 500% DUE 12/15/2013 @ 100 00	11/07/2012	10/01/2013	90,741 84	90,736 20	(5 64)	
50 000	AT&T INC	03/09/2010	11/20/2013	1,309 21	1,769 46		460 25
50 000	AT&T INC	10/05/2009	11/20/2013	1,386 00	1,769 47		383 47
100 000	AT&T INC	08/11/2009	11/20/2013	2,597 87	3,538 94		941 07
100 000	AT&T INC	06/19/2009	11/20/2013	2,438 71	3,538 94		1,100 23
200 000	AT&T INC	12/19/2008	11/20/2013	5,714 23	7,077 88		1,363 65
30 000	CHEVRON CORPORATION	05/21/2003	12/06/2013	1,003 98	3,658 43		2,654 45
100 000	DOW CHEMICAL CORP	08/16/2012	12/06/2013	3,017 78	3,918 93		901 15
21 000	HSBC HOLDINGS PLC ADR	03/31/2009	12/06/2013	388 24	1,137 69		749 45
41 000	HSBC HOLDINGS PLC ADR	03/31/2009	12/06/2013	757 99	2,221 21		1,463 22
84 000	HSBC HOLDINGS PLC ADR	03/31/2009	12/06/2013	1,552 95	4,550 77		2,997 82
50 000	INTL BUSINESS MACHS CORP	06/20/2013	12/06/2013	9,882 00	8,859 34	(1,022 66)	
185 000	PEPSICO INC	07/16/2012	12/06/2013	13,117 17	15,318 43		2,201 26
600 000	PFIZER INC	03/19/2012	12/06/2013	13,332 33	18,847 65		5,515 32
125 000	UNION PACIFIC CORP	03/19/2009	12/06/2013	5,004 08	20,545 14		15,541 06
50 000	PERRIGO CO	07/18/2013	12/19/2013	6,443 42	7,767 48	1,324 06	
	CASH PROCEEDS USD 0 50						
	STOCK PROCEEDS USD 7,766 98						

TOTAL PORTFOLIO

335,363.33

419,777.01

(4,830.70)

89,244.38

84,413.68

**LELAND D. BECKMAN FOUNDATION
GRANTS AND CONTRIBUTIONS PAID DURING 2013**

NO.	NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
1	Butte County School District P.O. Box 89 Arco, ID 83213	Funds to be used to purchase computers and computer-related technology needs.	\$ 2,000.00
2	EITC 1600 South 25th East Idaho Falls, ID 83404-5788	2012 Summer Science Camp Program and Latino Assistance Program	\$ 6,000.00
3	Girl Scouts of Silver Sage Council P.O. Box 160 Swan Valley, ID 83449	Funds to be used to assist with expenses associated with replacing the kitchen floor at Camp Ta-Man-A-Wis.	\$ 3,500.00
4	Idaho Falls Arts Council 498 "A" Street Idaho Falls, ID 83402	Funds to be used in to support the eleventh Annual Snake River Roaring Youth Jam.	\$ 10,000.00
5	Idaho Falls Opera Theatre P.O. Box 50204 Idaho Falls, ID 83405	Funds to be used to help with production costs for the calendar year 2013.	\$ 12,000.00
6	Idaho Falls Rescue Mission 840 Park Avenue Idaho Falls, ID 83402	Funds to be used to help defray general operating expenses for 2013.	\$ 3,000.00
7	Idaho Falls Symphony Society 450 "A" Street Idaho Falls, ID 83402	Funds to be used to help defray general operating expenses for 2013.	\$ 12,000.00
8	Judicial District VII CASA Program, Inc. 445 N. Capital Avenue, Suite 7 Idaho Falls, ID 83402	Funds to be used to assist with expenses of recruitment, training and management of CASA volunteers in 2013.	\$ 2,500.00
9	KISU-TV 921 S. 8th Avenue, Stop 8111 Pocatello, ID 83209-8111	Funds to be used to assist with general programming for 2013.	\$ 2,000.00
10	Salvation Army (The) P.O. Box 5015 Idaho Falls, ID 83405	Funds to be used to assist with expenses associated with installing a children's playground.	\$ 2,000.00

NO.	NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
11	Swan Valley; City of P.O. Box 93 Swan Valley, ID 83449	Funds to be used to purchase tables and chairs for use in the building used by the City of Swan Valley as its City Building.	\$ 1,200.00
12	Swan Valley Senior Citizens P.O. Box 69 Swan Valley, ID 83449	Funds to be used to assist with expenses incurred in providing meals for the elderly in 2013.	\$ 5,400.00
13	Swan Valley Arts Council P.O. Box 186 Swan Valley, ID 83449	Funds to be used to provide a part-time art instructor for Swan Valley School District #92 in 2013.	\$ 10,000.00
14	School District No. 91 Mayor's Scholarship Fund 690 John Adams Parkway Idaho Falls, ID 83401	These funds are to be used to fund scholarships in partnership with the 2013 Mayor's Scholarship Fund.	\$ 1,200.00
15	Shepherd's Inn (The) P.O. Box 51735 Idaho Falls, ID 83405	Funds to be used to help defray general operating expenses in 2013.	\$ 3,000.00
	TOTAL		\$ 75,800.00

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