Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation		A Employer identification number
LELAND D. BECKMAN FOUNDATION		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)
HOLDEN, KIDWELL, HAHN & CRAPO, P.L.L.C.		208-523-0620
City or town, state or province, country, and ZIP or foreign postal code		C If exemption application is pending, check here ▶ ☐
PO BOX 50130, IDAHO FALLS, ID 83405		

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,459,462.08

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(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 ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	33,811.30	33,811.30	33,811.30	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	63,363.98			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		63,363.98		
	8	Net short-term capital gain			N/A*	
	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	97,175.28	97,175.28	33,811.30	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc. ½ Inv.	8,103.13	4,051.56	4,051.56	4,051.56
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) ½ Inv.	7,324.00	3,662.00	3,662.00	3,662.00
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) Inv. Fees	24,723.62	24,723.62	24,723.62	24,723.62
	17	Interest Bond Premium	4,967.47	4,967.47	4,967.47	4,967.47
	18	Taxes (attach schedule) (see instructions) Excise 1,666.58 Foreign 18.76	1,685.34	18.76	18.76	18.76
	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	46,803.56	37,423.41	37,423.41	37,423.41
	25	Contributions, gifts, grants paid	123,700.00			123,700.00
	26	**Total expenses and disbursements.** Add lines 24 and 25	170,503.56	37,423.41	37,423.41	161,123.41
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	<73,328.28>			
	b	**Net investment income** (if negative, enter -0-)		59,751.87		
	c	**Adjusted net income** (if negative, enter -0-)			00.00	

* Not a private operating foundation

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	6,151.41	8,877.64	8,877.64
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 Estimate	2,078.88	3,412.20	3,412.20
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	*1,183,374.96	**1,169,395.51	***1,447,172.24
c	Investments—corporate bonds (attach schedule) ML #4367 ****	166,650.53	00.00	00.00
11	Investments—land, buildings, and equipment: basis ▶			
	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)	1,358,255.78	1,181,685.35	1,459,462.08
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 (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 ▶ ☐ 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			
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)	1,358,255.78	1,181,685.35	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,358,255.78	1,181,685.35	

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	1,385,255.78
2	Enter amount from Part I, line 27a	2	<73,328.28>
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,284,927.50
5	Decreases not included in line 2 (itemize) ▶ *	5	103,242.15*
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,181,685.35

****Merrill Lynch #4367 consisted solely of investment in corporate bonds prior to 2014. During 2014 Merrill Lynch accounts #4366 and #4012 were transferred to Merrill Lynch #4367 so that account now is both corporate stock and corporate bonds.

* Book value adjustment to reflect correction of Morgan Stanley portfolio book value to be consistent with Morgan Stanley statement.

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	MORGAN STANLEY - SEE ATTACHED EXHIBIT A	P	SEE ATTACHED	SEE ATTACHED
b	STIFEL NICOLAUS - SEE ATTACHED EXHIBIT B	P	SEE ATTACHED	SEE ATTACHED
c	MERRILL LYNCH - 413-04367 SEE ATTACHED EXHIBIT C	P	SEE ATTACHED	SEE ATTACHED
d	MERRILL LYNCH - 413-04366 SEE ATTACHED EXHIBIT D	P	SEE ATTACHED	SEE ATTACHED
e	MERRILL LYNCH - 413-04012 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	290,989.23		251,057.91	39,931.32
b	3,330,616.55		3,404,253.90	<73,637.35>
c	691,788.67		605,423.85	86,364.82
d	12,776.42		10,495.18	2,281.24
e	19,421.66		10,998.17	8,423.49

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Cap Gain Div 0.46

	(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				

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** 63,363.98

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.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	160,525.89	1,448,516.00	.1108
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

2	**Total** of line 1, column (d) . . .	2	.3996
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	.07992
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . .	4	1,448,516.00
5	Multiply line 4 by line 3 . . .	5	115,765.40
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	597.51
7	Add lines 5 and 6 . . .	7	116,362.91
8	Enter qualifying distributions from Part XII, line 4 . . .	8	161,123.41

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	597	52
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	597	52
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	597	52
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 3,412 20			
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	3,412	20
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	3,412	20
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 2,814.68 **Refunded** ▶	11		

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		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*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		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(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. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
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		✓
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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
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	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
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 ▶ N/A

14 The books are in care of ▶ STEPHEN E. MARTIN Telephone no. ▶ 208-523-6644

Located at ▶ 425 S. 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 ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 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.) 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. ▶ 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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		✓

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A	**5b**	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	**6b**	✓
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 (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		1,400.00		
STEPHEN E. MARTIN/SSN: 518-58-1958 425 S. HOLMES, IDAHO FALLS, IDAHO 83401		6,703.13		

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	
All other program-related investments See instructions 3	
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	1,453,304
b	Average of monthly cash balances	1b	13,858
c	Fair market value of all other assets (see instructions)	1c	3,412
d	**Total** (add lines 1a, b, and c)	1d	1,470,574
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	1,470,574
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	22,058
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,448,516
6	**Minimum investment return.** Enter 5% of line 5	6	72,425.80

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	72,425.80
2a	Tax on investment income for 2014 from Part VI, line 5	2a	597.52		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	597.52
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	73,023.32
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	73,023.32
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	73,023.32

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	161,123.41
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	161,123.41
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	597.52
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	160,525.89

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				73,023.32
2	Undistributed income, if any, as of the end of 2014:				
a	Enter amount for 2013 only			00.00	
b	Total for prior years: 20___,20___,20___		00.00		
3	Excess distributions carryover, if any, to 2014:				
a	From 2009 . . . 46,764.79				
b	From 2010 . . . 47,994.00				
c	From 2011 . . . 28,099.10				
d	From 2012 . . . 00.00				
e	From 2013 . . . 36,429.11				
f	**Total** of lines 3a through e	159,287.00			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 161,123.41				
a	Applied to 2013, but not more than line 2a			00.00	
b	Applied to undistributed income of prior years (Election required—see instructions)		00.00		
c	Treated as distributions out of corpus (Election required—see instructions)	00.00			
d	Applied to 2014 distributable amount				73,023.32
e	Remaining amount distributed out of corpus	88,100.09			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	00.00			00.00
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	247,387.09			
b	Prior years' undistributed income. Subtract line 4b from line 2b		00.00		
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		00.00		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		00.00		
e	Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			00.00	
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				00.00
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	00.00			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	46,764.79			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	200,622.30			
10	Analysis of line 9:				
a	Excess from 2010 . . . 47,994.00				
b	Excess from 2011 . . . 28,099.10				
c	Excess from 2012 . . . 00.00				
d	Excess from 2013 . . . 36,429.11				
e	Excess from 2014 . . . 88,100.09				

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 2014, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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)			N/A		
b "Endowment" alternative test—enter ⅔ 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).)

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, ID 83401-3189 208-523-6644
William T. Holden, 380 Ronglyn Ave., PO Box 50130, Idaho Falls, ID 83405 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 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 *Paid during the year*				
SEE ATTACHED				
Total ▶ **3a**				123,700.00
b *Approved for future payment*				
Total ▶ **3b**				

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 (See instructions)
	(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					
4 Dividends and interest from securities	523,000.00	33,811.30	14	33,811.30	
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					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					

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

(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). (See instructions.)

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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

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

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

William T. Holden | 5-14-15 | Co-Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Robert E. Farnam	Robert Farnam	5-13-15		
Firm's name ► Holden, Kidwell, Hahn & Crapo, P.L.L.C			Firm's EIN ►	82-0127480
Firm's address ► PO Box 50130, Idaho Falls, ID 83405			Phone no	208-523-0620

Form 990-PF (2014) Leland D. Beckman Foundation 82-6009504
Part II
Line 10 b

* (a) Book Value		** (b) Book Value		*** (c) Fair Market Value	
Beginning		Ending		Ending	
ML 4366 *	$145,797.94	ML 4366 *	$0.00	ML 4366 *	$0.00
ML 4012 *	$108,233.44	ML 4012 *	$0.00	ML 4012 *	$0.00
Morgan Stanley	$476,285.27	ML 4367 *	$520,121.99	ML 4367 *	$588,156.12
Stifel Nicolaus	$453,058.31	Morgan Stanley	$271,218.99	Morgan Stanley	$475,487.90
		Stifel Nicolaus	$378,054.53	Stifel Nicolaus	$383,528.12
*	$1,183,374.96	**	$1,169,395.51	***	$1,447,172 24

* Merrill Lynch #4367 consisted solely of investment in corporate bonds prior to 2014. During 2014 Merrill Lynch accounts #4366 and #4012 were transferred to Merrill Lynch #4367 so that account now is both corporate stock and corporate bonds.

Exhibit "A"

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Corporate Tax Statement
Tax Year 2014

S MARTIN & W HOLDEN TTEES
LELAND D BECKMAN FOUNDATION
DTD 4/26/65 /C/O S MARTIN
PO BOX 3189
IDAHO FALLS ID 83403-3189

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX9504
Account Number: 814 898633 213

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CAPITAL ONE FINANCIAL CORP	**CUSIP:** 14040H105		**Symbol:** COF					
	225.000	04/08/13	03/19/14	$16,592.57	$12,465.36	$0.00	$4,127 21	$0.00
COLUMBIA PPTY TR INC COM NEW	**CUSIP:** 198287203		**Symbol:** CXP					
	400.000	03/19/14	09/10/14	$10,030 25	$10,708.46	$0.00	($678.21)	$0.00
DUPONT EI NEMOUR 4750 15MH15	**CUSIP:** 263534BX6		**Symbol:**					
	40,000.000	01/27/14	01/28/14	$41,832 40	$41,882.39	$0.00	($49 99)	$0.00
PERRIGO CO LTD	**CUSIP:** G97822103		**Symbol:** PRGO					
	50.000	12/19/13	01/28/14	$7,838 86	$7,766 98	$0 00	$71.88	$0.00
VIRTUS INSIGHT EMERG MKTS I	**CUSIP:** 92828T889		**Symbol:** HIEMX					
	2,012.133	08/02/13	01/28/14	$18,250.03	$19,900.00	$0 00	($1,649.97)	$0.00
	16.697	12/20/13	01/28/14	$151 46	$156 95	$0 00	($5.49)	$0.00
	0.428	12/20/13	01/28/14	$3.88	$4.02	$0.00	($0.14)	$0.00
Security Subtotal	**2,029.258**			**$18,405.37**	**$20,060.97**	**$0.00**	**($1,655.60)**	**$0.00**
Total Short Term Covered Securities				**$94,699.45**	**$92,884.16**	**$0.00**	**$1,815.29**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Stanley

Corporate Tax Statement
Tax Year 2014

S MARTIN & W HOLDEN TTEES
LELAND D BECKMAN FOUNDATION
DTD 4/26/65 /C/O S MARTIN
PO BOX 3189
IDAHO FALLS ID 83403-3189

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX9504
Account Number: 814 898633 213

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

OMB NO. 1545-0715

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMAZON COM INC	CUSIP: 023135106		Symbol: AMZN					
	80.000	02/14/13	07/28/14	$25,607.53	$21,535.20	$0.00	$4,072.33	$0.00
CAPITAL ONE FINANCIAL CORP	CUSIP: 14040H105		Symbol: COF					
	50.000	02/14/13	03/19/14	$3,687.24	$2,779.00	$0.00	$908.24	$0.00
INTL BUSINESS MACHINES CORP	CUSIP: 459200101		Symbol: IBM					
	50.000	06/20/13	11/12/14	$8,114.12	$9,882.00	$0.00	($1,767.88)	$0.00
QUALCOMM INC	CUSIP: 747525103		Symbol: QCOM					
	200 000	03/18/11	11/12/14	$14,023.69	$10,420.04	$0 00	$3,603.65	$0.00
	150.000	06/20/13	11/12/14	$10,517.76	$9,147.50	$0.00	$1,370.26	$0.00
Security Subtotal	350.000			$24,541.45	$19,567.54	$0.00	$4,973.91	$0.00
Total Long Term Covered Securities				**$61,950.34**	**$53,763.74**	**$0.00**	**$8,186.60**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014

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LELAND D BECKMAN FOUNDATION
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APPLE INC	CUSIP: 037833100		Symbol (Box 1d): AAPL					
	15.000	11/11/08	01/28/14	$7,612.36	$1,422.16	$0.00	$6,190.20	$0.00
CHEVRON CORP	CUSIP: 166764100		Symbol (Box 1d): CVX					
	30.000	05/21/03	01/28/14	$3,504.83	$1,003.98	$0.00	$2,500 85	$0 00
	20.000	07/20/10	01/28/14	$2,336.56	$1,474.44	$0.00	$862.12	$0.00
Security Subtotal	**50.000**			**$5,841.39**	**$2,478.42**	**$0.00**	**$3,362.97**	**$0.00**
DOMINION RESOURC 5150 15JL15	CUSIP: 25746UAW9		Symbol (Box 1d):					
	90,000 000	10/28/13	12/09/14	$92,631 04	$92,324.00	$0.00	$307.04	$0 00
HONEYWELL INTERNATIONAL INC	CUSIP: 438516106		Symbol (Box 1d): HON					
	65.000	03/19/09	01/28/14	$5,862.89	$1,849.37	$0.00	$4,013.52	$0.00
	110.000	03/19/09	08/12/14	$10,272.47	$3,129.71	$0.00	$7,142.76	$0.00
Security Subtotal	**175.000**			**$16,135.36**	**$4,979.08**	**$0.00**	**$11,156.28**	**$0.00**

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Corporate Tax Statement
Tax Year 2014

S MARTIN & W HOLDEN TTEES
LELAND D BECKMAN FOUNDATION
DTD 4/26/65 /C/O S MARTIN
PO BOX 3189
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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

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Account Number: 814 898633 213

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PHILIP MORRIS INTL INC	CUSIP: 718172109		Symbol (Box 1d): PM					
	125.000	08/07/03	01/28/14	$10,099.41	$2,667.50	$0.00	$7,431.91	$0.00
	25.000	09/16/03	01/28/14	$2,019.88	$538.85	$0.00	$1,481.03	$0.00
Security Subtotal	**150.000**			**$12,119.29**	**$3,206.35**	**$0.00**	**$8,912.94**	**$0.00**
Total Long Term Noncovered Securities				**$134,339.44**	**$104,410.01**	**$0.00**	**$29,929.43**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$196,289.78**	**$158,173.75**	**$0.00**	**$38,116.03**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$290,989.23**	**$251,057.91**	**$0.00**	**$39,931.32**	**$0.00**

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	**$290,989.23**			
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		**$146,647.90**		
Total IRS Reportable Adjustments (Box 1g)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

Exhibit "B"

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

2014 CONSOLIDATED FORM 1099

ORIGINAL 02/06/15

PAYER NAME:
STIFEL, NICOLAUS & COMPANY, INCORPORATED
PAYER FEDERAL ID NO: 43-0538770

F.A.	ACCOUNT	PAGE
IH01	1921-4930	7 of 16

TAXPAYER ID NO: XX-XXX9504

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

1099-B DETAIL INFORMATION

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

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	ADJUSTMENTS	GAIN/(LOSS)	ACTIVITY
ISHS CORE S&P 500 ETF								
CUSIP/SECNO/SYMBOL: 464287200	802.00	11/01/13	02/03/14	$141,526.07	$141,874.84		($348.77)	Sale
	35.00	03/04/14	05/01/14	$6,623.61	$6,597.99		$25.62	Sale
	322.00	03/04/14	05/20/14	$60,920.79	$60,701.51		$219.28	Sale
	388.00	03/04/14	07/01/14	$76,915.26	$73,143.43		$3,771.83	Sale
	359.00	Various	08/18/14	$71,236.30	$71,498.17		($261.87)	Sale
	357.00	08/01/14	09/02/14	$72,028.83	$69,238.54		$2,790.29	Sale
	382.00	09/16/14	10/16/14	$71,421.00	$76,893.82		($5,472.82)	Sale
	28.00	Various	11/03/14	$5,684.70	$5,569.69		$115.01	Sale
	409.00	Various	12/16/14	$82,328.24	$80,406.43		$1,921.81	Sale
TOTAL:	**3,082.00**			**$588,684.80**	**$585,924.42**	**$0.00**	**$2,760.38**	
ISHS 7-10Y TRSY ETF								
CUSIP/SECNO/SYMBOL: 464287440	1,405.00	Various	06/17/14	$143,932.32	$144,703.32		($771.00)	Sale
	718.00	05/20/14	07/01/14	$74,033.92	$74,368.21		($334.29)	Sale
	1,352.00	Various	09/16/14	$139,189.24	$140,583.46		($1,394.22)	Sale
TOTAL:	**3,475.00**			**$357,155.48**	**$359,654.99**	**$0.00**	**($2,499.51)**	
ISHS 1-3YR TRS ETF								
CUSIP/SECNO/SYMBOL: 464287457	1,756.00	02/03/14	03/04/14	$148,400.31	$148,502.81		($102.50)	Sale
	700.00	08/01/14	09/02/14	$59,143.79	$59,187.10		($43.31)	Sale
	885.00	10/01/14	11/03/14	$74,879.08	$74,856.67		$22.41	Sale
	1,899.00	Various	11/18/14	$160,758.56	$161,205.92		($447.36)	Sale
TOTAL:	**5,240.00**			**$443,181.74**	**$443,752.50**	**$0.00**	**($570.76)**	
ISHS CORE S&P MDCP ETF								
CUSIP/SECNO/SYMBOL: 464287507	1,110.00	10/01/13	02/03/14	$141,578.25	$139,619.46		$1,958.79	Sale
	531.00	Various	07/16/14	$74,706.91	$75,287.51		($580.60)	Sale
	509.00	07/01/14	08/01/14	$69,318.76	$73,635.90		($4,317.14)	Sale
	489.00	09/02/14	10/01/14	$66,259.59	$70,559.72		($4,300.13)	Sale
	561.00	Various	10/16/14	$72,794.09	$79,851.22		($7,057.13)	Sale

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2014 CONSOLIDATED FORM 1099

ORIGINAL 02/06/15

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

PAYER NAME:		
STIFEL, NICOLAUS & COMPANY, INCORPORATED		
PAYER FEDERAL ID NO: 43-0538770		
F.A.	ACCOUNT	PAGE
IH01	1921-4930	8 of 16
TAXPAYER ID NO:	XX-XXX9504	

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	ADJUSTMENTS	GAIN/(LOSS)	ACTIVITY
	586.00	Various	12/16/14	$81,908.85	$83,348.33		($1,439.48)	Sale
TOTAL:	3,786.00			$506,566.45	$522,302.14	$0.00	($15,735.69)	
ISHS RUSS 2000 INDX ETF								
CUSIP/SECNO/SYMBOL: 464287655	568.00	03/04/14	05/01/14	$63,366.89	$68,144.16		($4,777.27)	Sale
	603.00	03/04/14	05/20/14	$65,896.25	$72,343.17		($6,446.92)	Sale
	623.00	06/17/14	07/16/14	$71,204.39	$72,953 30		($1,748.91)	Sale
	626.00	Various	08/01/14	$69,111.31	$75,381.89		($6,270.58)	Sale
	606.00	09/02/14	10/01/14	$65,564.72	$71,001.87		($5,437.15)	Sale
TOTAL:	3,026.00			$335,143.56	$359,824.39	$0.00	($24,680.83)	
ISHS 3-7Y TRSY ETF								
CUSIP/SECNO/SYMBOL: 464288661	1,219.00	02/03/14	03/04/14	$148,084.47	$148,430.19		($345.72)	Sale
	327.00	08/01/14	09/02/14	$39,758.62	$39,718.83		$39.79	Sale
TOTAL:	1,546.00			$187,843.09	$188,149.02	$0.00	($305.93)	
PROSH ULT S&P 500 2X ETF								
CUSIP/SECNO/SYMBOL: 74347R107	866.00	11/01/13	02/03/14	$79,830.47	$80,072 18		($241.71)	Sale
	42.00	03/04/14	05/01/14	$4,463.58	$4,410.21		$53.37	Sale
	418.00	03/04/14	05/20/14	$44,353.07	$43,892.05		$461.02	Sale
	295.00	03/04/14	07/01/14	$34,586.86	$30,976.44		$3,610.42	Sale
	270.00	Various	08/18/14	$31,619.78	$31,850.00		($230.22)	Sale
	258.00	08/01/14	09/02/14	$31,217.18	$28,893.70		$2,323.48	Sale
	161.00	09/16/14	10/16/14	$16,808.65	$19,375.69		($2,567.04)	Sale
	67.00	11/18/14	12/16/14	$8,074.93	$8,534.76		($459.83)	Sale
TOTAL:	2,377.00			$250,954.52	$248,005.03	$0.00	$2,949.49	
PROSH UL 7-10Y TRS 2XETF								
CUSIP/SECNO/SYMBOL: 74347R180	2,624.00	02/03/14	03/04/14	$138,613.27	$139,328.89		($715.62)	Sale
	1,147.00	Various	06/17/14	$60,533.88	$61,149.11		($615.23)	Sale
	595.00	05/20/14	07/01/14	$31,826.26	$32,027.36		($201.10)	Sale

2014 CONSOLIDATED FORM 1099

ORIGINAL 02/06/15

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

PAYER NAME:
STIFEL, NICOLAUS & COMPANY, INCORPORATED
PAYER FEDERAL ID NO: 43-0538770

F.A.	ACCOUNT	PAGE
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TAXPAYER ID NO: XX-XXX9504

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	ADJUSTMENTS	GAIN/(LOSS)	ACTIVITY
	1,091.00	Various	09/16/14	$58,528.89	$59,453.88		($924.99)	Sale
	192.00	Various	11/03/14	$10,442.60	$10,353.56		$89.04	Sale
	438.00	10/16/14	11/18/14	$24,018.81	$24,669.65		($650.84)	Sale
TOTAL:	6,087.00			$323,963.71	$326,982.45	$0.00	($3,018.74)	
PROSH ULT MDCP400 2X ETF CUSIP/SECNO/SYMBOL: 74347R404	1,374.00	10/01/13	02/03/14	$78,735.69	$76,992.29		$1,743.40	Sale
	434.00	06/17/14	07/16/14	$30,140.85	$30,472.66		($331.81)	Sale
	439.00	Various	08/01/14	$28,521.80	$32,229.96		($3,708.16)	Sale
	407.00	09/02/14	10/01/14	$26,236.80	$29,639.21		($3,402.41)	Sale
	287.00	Various	10/16/14	$16,924.21	$20,333.61		($3,409.40)	Sale
	114.00	11/03/14	12/16/14	$7,757.42	$8,053.57		($296.15)	Sale
TOTAL:	3,055.00			$188,316.77	$197,721.30	$0.00	($9,404.53)	
PROSH ULT RUSS 2K 2X ETF CUSIP/SECNO/SYMBOL: 74347R842	385.00	03/04/14	05/01/14	$30,399.19	$35,235.36		($4,836.17)	Sale
	481.00	03/04/14	05/20/14	$36,365.63	$44,021.31		($7,655.68)	Sale
	333.00	06/17/14	07/16/14	$27,643.04	$28,846.17		($1,203.13)	Sale
	368.00	Various	08/01/14	$28,452.61	$33,524.45		($5,071.84)	Sale
	349.00	09/02/14	10/01/14	$25,945.96	$30,310.37		($4,364.41)	Sale
TOTAL:	1,916.00			$148,806.43	$171,937.66	$0.00	($23,131.23)	
Total Gross Proceeds SHORT-TERM transactions with cost basis reported to the IRS	33,590.00			$3,330,616.55	$3,404,253.90	$0.00	($73,637.35)	

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Exhibit "C"

(1)

EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

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)
22.0000	US BANCORP (NEW)	08/30/05	03/05/14	914.52	638.01	276.51 LT
17.0000	US BANCORP (NEW)	06/01/06	03/05/14	706.68	530.91	175.77 LT
28.0000	US BANCORP (NEW)	10/29/08	03/05/14	1,163.95	844.23	319.72 LT
3.0000	US BANCORP (NEW)	06/12/12	03/05/14	124.71	91.77	32.94 LT
12.0000	UNION PACIFIC CORP	01/17/14	03/05/14	2,214.68	2,014.73	199.95 ST
48.0000	V F CORPORATION	03/06/09	03/05/14	2,863.62	561.90	2,301.72 LT
8.0000	V F CORPORATION	06/12/12	03/05/14	477.28	277.29	199.99 LT
11.0000	VERIZON COMMUNICATNS COM	08/30/05	03/05/14	524.36	319.86	204 50 LT
73.0000	VERIZON COMMUNICATNS COM	04/20/06	03/05/14	3,479.85	2,146.97	1,332.88 LT
15.0000	VERIZON COMMUNICATNS COM	06/01/06	03/05/14	715.04	428.20	286.84 LT
27.0000	WAL-MART STORES INC	12/04/06	03/05/14	2,019.29	1,252.73	766.56 LT
23.0000	WEYERHAEUSER CO	06/30/08	03/05/14	679.40	1,165.02	(485.62) LT
47.0000	WEYERHAEUSER CO	09/02/10	03/05/14	1,388.36	730.38	657.98 LT
6.0000	WEYERHAEUSER CO	06/12/12	03/05/14	177.24	122.85	54.39 LT
44.0000	WELLS FARGO & CO NEW DEL	03/23/05	03/05/14	2,064.44	1,295.02	769.42 LT
17.0000	WELLS FARGO & CO NEW DEL	06/01/06	03/05/14	797.63	570.27	227.36 LT
652.0000	AMERICA MOVIL SAB DE CV	03/05/14	04/22/14	12,501.69	12,544.41	(42.72) ST
233.0000	COVIDIEN PLC SHS NEW	03/05/14	07/07/14	21,054.04	16,671.13	4,382.91 ST
25.0000	DIAGEO PLC SPSD ADR NEW	03/23/05	06/26/14	3,103.80	1,428.55	1,675.25 LT
16.0000	DIAGEO PLC SPSD ADR NEW	06/30/08	06/26/14	1,986.43	1,183.95	802.48 LT
14.0000	DIAGEO PLC SPSD ADR NEW	07/01/08	06/26/14	1,738.13	1,010.61	727.52 LT
1.0000	DIAGEO PLC SPSD ADR NEW	06/12/12	06/26/14	124.15	98.76	25.39 LT
10.0000	DIAGEO PLC SPSD ADR NEW	09/25/12	06/26/14	1,241.52	1,140.23	101.29 LT
67.0000	DIAGEO PLC SPSD ADR NEW	03/05/14	06/26/14	8,318.23	8,376.96	(58.73) ST
25.0000	MCDONALDS CORP COM	06/30/08	08/14/14	2,332.78	1,429.57	903.21 LT
12.0000	MCDONALDS CORP COM	10/29/08	08/14/14	1,119.73	704.62	415.11 LT
94.0000	MCDONALDS CORP COM	03/05/14	08/14/14	8,771.28	8,958.20	(186.92) ST
71.0000	CDK GLOBAL INC SHS	03/05/14	10/08/14	1,934.85	2,094.89	(160.04) ST
3,000.0000	FEDERAL HOME LN M 2.37% 22 CXL	07/16/13	02/27/14	2,951.79	2,912 10	(39.69) ST
3,000.0000	FEDERAL HOME LN M 2.37% 22	07/16/13	02/27/14	2,951.79	2,918.45	33.34 ST
3,000.0000	FEDERAL NATL MTG ASSOC CXL	01/14/14	02/27/14	4,065.00	3,993.18	(71.82) ST
3,000.0000	FEDERAL NATL MTG ASSOC	01/14/14	02/27/14	4,065.00	3,993.17	71.83 ST
3,000.0000	US TSY 0.875% JUL 31 2019 CXL	01/14/14	02/27/14	2,876.72	2,844.15	(32.57) ST
3,000.0000	US TSY 0.875% JUL 31 2019	01/14/14	02/27/14	2,876.72	2,847.53	29.19 ST
4,000.0000	US TSY 0.875% JUL 31 2019 CXL	01/31/14	02/27/14	3,835 62	3,826.40	(9.22) ST
4,000.0000	US TSY 0.875% JUL 31 2019	01/31/14	02/27/14	3,835.62	3,828.56	7.06 ST
7,000.0000	US TSY 0.875% JUL 31 2019 CXL	02/26/14	02/27/14	6,712.36	6,701.16	(11.20) ST
7,000.0000	US TSY 0 875% JUL 31 2019	02/26/14	02/27/14	6,712.36	6,701 31	11.05 ST
2,000.0000	US TSY 2.500% AUG 15 2023 CXL	09/17/13	01/28/14	1,962.57	1,940.55	(22.02) ST
2,000.0000	US TSY 2.500% AUG 15 2023	09/17/13	01/28/14	1,962.57	1,942.73	19.84 ST
	Subtotal			129,245.83	113,210.74	16,035.09

PLEASE SEE REVERSE SIDE

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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)
3,000.0000	US TSY 2.500% AUG 15 2023 CXL	01/14/14	02/27/14	2,978.88	2,916.69	(62.19) ST
3,000.0000	US TSY 2.500% AUG 15 2023	01/14/14	02/27/14	2,978.88	2,917.73	61.15 ST
1,000.0000	US TSY 4.500% FEB 15 2036 CXL	01/11/12	01/14/14	1,136.71	1,277.73	141.02 LT
1,000.0000	US TSY 4.500% FEB 15 2036	01/11/12	01/14/14	1,136.71	1,277.72	(141.01) LT
1,000.0000	US TSY 4.500% FEB 15 2036 CXL	06/22/12	01/14/14	1,136.71	1,332.20	195.49 LT
1,000.0000	US TSY 4.500% FEB 15 2036	06/22/12	01/14/14	1,136.71	1,332.19	(195.48) LT
1,000.0000	US TSY 4.500% FEB 15 2036 CXL	09/19/12	01/14/14	1,136.72	1,289.91	153.19 LT
1,000.0000	US TSY 4.500% FEB 15 2036	09/19/12	01/14/14	1,136.72	1,289.90	(153.18) LT
1,000.0000	US TSY 4.500% FEB 15 2036 CXL	09/19/12	02/27/14	1,170.92	1,288.75	117.83 LT
1,000.0000	US TSY 4.500% FEB 15 2036	09/19/12	02/27/14	1,170.92	1,288.74	(117.82) LT
2,000.0000	US TSY 4.500% FEB 15 2036 CXL	02/28/13	02/27/14	2,341.86	2,535.90	194.04 ST
2,000.0000	US TSY 4.500% FEB 15 2036	02/28/13	02/27/14	2,341.86	2,535.88	(194.02) ST
1,000.0000	US TSY 4.500% FEB 15 2036 CXL	04/10/13	02/27/14	1,170.93	1,287.74	116.81 ST
1,000.0000	US TSY 4.500% FEB 15 2036	04/10/13	02/27/14	1,170.93	1,287.73	(116.80) ST
1,000.0000	US TSY 4.500% FEB 15 2036 CXL	05/03/13	02/27/14	1,170.93	1,298 13	127.20 ST
1,000.0000	US TSY 4.500% FEB 15 2036	05/03/13	02/27/14	1,170.93	1,298.12	(127.19) ST
4,000.0000	US TSY 1.250% AUG 31 2015 CXL	04/24/12	02/27/14	4,062.81	4,047.07	(15.74) LT
4,000.0000	US TSY 1.250% AUG 31 2015	04/24/12	02/27/14	4,062.81	4,047.04	15.77 LT
7,000.0000	US TSY 1.250% AUG 31 2015 CXL	05/17/12	02/27/14	7,109.92	7,084.78	(25.14) LT
7,000.0000	US TSY 1.250% AUG 31 2015	05/17/12	02/27/14	7,109.92	7,084.73	25.19 LT
7,000.0000	US TSY 1.250% AUG 31 2015 CXL	11/06/12	02/27/14	7,109.92	7,091.98	(17.94) LT
7,000.0000	US TSY 1.250% AUG 31 2015	11/06/12	02/27/14	7,109.92	7,091.97	17.95 LT
3,000.0000	US TSY 1.250% AUG 31 2015 CXL	09/04/13	02/27/14	3,047.11	3,034.92	(12.19) ST
3,000.0000	US TSY 1.250% AUG 31 2015	09/04/13	02/27/14	3,047.11	3,034.91	12.20 ST
4,000.0000	US TSY 1.250% AUG 31 2015 CXL	10/01/13	02/27/14	4,062.82	4,056.56	(6.26) ST
4,000.0000	US TSY 1.250% AUG 31 2015	10/01/13	02/27/14	4,062.82	4,056.55	6.27 ST
3,000.0000	US TSY 1.250% AUG 31 2015 CXL	10/08/13	02/27/14	3,047.11	3,039.80	(7.31) ST
3,000.0000	US TSY 1.250% AUG 31 2015	10/08/13	02/27/14	3,047.11	3,039.79	7.32 ST
1,000.0000	US TSY 1.250% AUG 31 2015 CXL	01/28/14	02/27/14	1,015.71	1,015.00	(0.71) ST
1,000.0000	US TSY 1.250% AUG 31 2015	01/28/14	02/27/14	1,015.71	1,014.99	0.72 ST
1,000.0000	FEDERAL HOME LN MTG CORP CXL	03/01/12	01/14/14	1,093.33	1,102.49	9.16 LT
1,000.0000	FEDERAL HOME LN MTG CORP	03/01/12	01/14/14	1,093.33	1,102.48	(9.15) LT
3,000.0000	FEDERAL HOME LN MTG CORP CXL	10/09/12	01/14/14	3,279.99	3,393.31	113.32 LT
3,000.0000	FEDERAL HOME LN MTG CORP	10/09/12	01/14/14	3,279.99	3,393.30	(113.31) LT
2,000.0000	FEDERAL HOME LN MTG CORP CXL	10/23/12	01/14/14	2,186.66	2,254.10	67.44 LT
2,000.0000	FEDERAL HOME LN MTG CORP	10/23/12	01/14/14	2,186.66	2,254.09	(67.43) LT
6,000.0000	FEDERAL HOME LN MTG CORP CXL	05/21/13	02/26/14	6,594.96	6,760.01	165.05 ST
6,000.0000	FEDERAL HOME LN MTG CORP	05/21/13	02/26/14	6,594.96	6,759.99	(165.03) ST
153.0000	PRICE T ROWE GROUP INC	03/05/14	11/07/14	12,619.80	12,489.37	130.43 ST
Subtotal				251,573.61	235,408.87	16,164.74

PLEASE SEE REVERSE SIDE

Statement Period Year Ending 12/31/14

Account No. 413-04367

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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)	
53.0000	PFIZER INC	04/23/08	03/05/14	1,735.28	1,054.17	681.11	LT
34.0000	PFIZER INC	10/19/09	03/05/14	1,113.20	595.51	517.69	LT
4.0000	PFIZER INC	06/12/12	03/05/14	130.96	88.44	42.52	LT
17.0000	PFIZER INC	04/18/13	03/05/14	556.60	520.59	36.01	ST
19.0000	PFIZER INC	01/17/14	03/05/14	622.09	590.83	31.26	ST
19.0000	PRAXAIR INC	06/30/08	03/05/14	2,472.27	1,800.80	671.47	LT
35.0000	PROCTER & GAMBLE CO	06/30/08	03/05/14	2,729.69	2,135.86	593.83	LT
4.0000	PROCTER & GAMBLE CO	10/01/09	03/05/14	311.97	226.76	85.21	LT
100.0000	PROGRESSIVE CRP OHIO	03/23/05	03/05/14	2,423.39	2,245.01	178.38	LT
15.0000	PROGRESSIVE CRP OHIO	06/01/06	03/05/14	363.51	412.65	(49.14)	LT
13.0000	PROGRESSIVE CRP OHIO	07/16/12	03/05/14	315.04	259.64	55.40	LT
41.0000	PROGRESSIVE CRP OHIO	01/23/13	03/05/14	993.60	926.61	66.99	LT
7.0000	PROGRESSIVE CRP OHIO	01/24/13	03/05/14	169.64	159.36	10.28	LT
20.0000	QUALCOMM INC	02/13/14	03/05/14	1,531.17	1,532.01	(0.84)	ST
47.0000	RAYTHEON CO DELAWARE NEW	06/30/08	03/05/14	4,751.62	2,653.27	2,098.35	LT
18.0000	SEMPRA ENERGY	10/07/09	03/05/14	1,696.29	914.98	781.31	LT
85.0000	SCHWAB CHARLES CORP NEW	02/05/14	03/05/14	2,267.76	2,034.63	233.13	ST
41.0000	SUNTRUST BKS INC COM	02/21/13	03/05/14	1,578.07	1,127.80	450.27	LT
8.0000	SUNTRUST BKS INC COM	02/22/13	03/05/14	307.91	222.33	85.58	LT
24.0000	SUNTRUST BKS INC COM	05/08/13	03/05/14	923.75	738.84	184.91	ST
14.0000	SUNTRUST BKS INC COM	01/17/14	03/05/14	538.86	551.81	(12.95)	ST
10.0000	SYSCO CORPORATION	02/10/14	03/05/14	362.29	352.99	9.30	ST
5.0000	SYSCO CORPORATION	02/11/14	03/05/14	181.14	177.32	3.82	ST
26.0000	SYSCO CORPORATION	02/12/14	03/05/14	941.97	920.57	21.40	ST
12.0000	TOTAL S.A. SP ADR	06/30/08	03/05/14	774.22	1,023.16	(248.94)	LT
32.0000	TOTAL S.A SP ADR	07/01/08	03/05/14	2,064.61	2,676.67	(612.06)	LT
19.0000	TEXAS INSTRUMENTS	05/23/08	03/05/14	863.15	601.42	261.73	LT
20.0000	TEXAS INSTRUMENTS	08/06/08	03/05/14	908.58	495.38	413.20	LT
35.0000	TEXAS INSTRUMENTS	11/07/08	03/05/14	1,590.03	604.18	985.85	LT
19.0000	3M COMPANY	10/01/09	03/05/14	2,521.74	1,384.16	1,137.58	LT
2.0000	TRAVELERS COS INC	03/05/08	03/05/14	168.03	94.78	73.25	LT
51.0000	TRAVELERS COS INC	03/11/08	03/05/14	4,284.95	2,433.84	1,851.11	LT
20.0000	TORONTO DOMINION BANK	07/26/11	03/05/14	910.18	836.74	73.44	LT
6.0000	TORONTO DOMINION BANK	07/27/11	03/05/14	273.05	247.64	25.41	LT
14.0000	TORONTO DOMINION BANK	08/30/12	03/05/14	637.14	568.63	68.51	LT
29.0000	UNILEVER NV NY REG SHS	07/01/08	03/05/14	1,141.13	818.01	323.12	LT
22.0000	UNITED PARCEL SVC CL B	03/15/13	03/05/14	2,134.18	1,878.32	255.86	ST
24.0000	UNITEDHEALTH GROUP INC	02/06/13	03/05/14	1,866.20	1,374.23	491.97	LT
20.0000	UNITEDHEALTH GROUP INC	10/22/13	03/05/14	1,555.17	1,376.49	178.68	ST
25.0000	UNITEDHEALTH GROUP INC	10/23/13	03/05/14	1,943.98	1,703.22	240.76	ST
Subtotal				304,228.02	275,768.52	28,459.5?	

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FAO LELAND BECKMAN FOUNDATION

EMA 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)	
15.0000	LOEWS CORP	06/01/06	03/05/14	657.59	515.55	142.04	LT
16.0000	LOEWS CORP	08/11/11	03/05/14	701.43	571.63	129.80	LT
20.0000	LOEWS CORP	09/26/12	03/05/14	876.79	820.79	56.00	LT
48.0000	MORGAN STANLEY	01/22/14	03/05/14	1,515.81	1,559.53	(43.72)	ST
19.0000	METLIFE INC COM	07/10/13	03/05/14	988.55	924.87	63.68	ST
43.0000	MARATHON OIL CORP	02/28/08	03/05/14	1,456.38	1,389.25	67.13	LT
8.0000	MEADWESTVACO CORP	06/30/08	03/05/14	300.55	168.53	132.02	LT
40.0000	MEADWESTVACO CORP	07/01/08	03/05/14	1,502.78	857.16	645.62	LT
29.0000	MERCK AND CO INC SHS	06/30/08	03/05/14	1,645.14	1,096.71	548.43	LT
22.0000	MERCK AND CO INC SHS	01/05/10	03/05/14	1,248.03	818.78	429.25	LT
19.0000	MERCK AND CO INC SHS	04/18/13	03/05/14	1,077.85	887.93	189.92	ST
13.0000	MERCK AND CO INC SHS	01/17/14	03/05/14	737.49	681.61	55.88	ST
14.0000	MOTOROLA SOLUTIONS INC	10/04/13	03/05/14	930.42	855.77	74.65	ST
10.0000	MOTOROLA SOLUTIONS INC	10/07/13	03/05/14	664.59	608.71	55.88	ST
21.0000	MARATHON PETROLEUM CORP	02/28/08	03/05/14	1,779.09	917.90	861.19	LT
59.0000	MONDELEZ INTERNATIONAL	04/19/13	03/05/14	2,031.93	1,848.15	183.78	ST
59.0000	MICROSOFT CORP	06/01/06	03/05/14	2,240.19	1,338.12	902.07	LT
35.0000	MICROSOFT CORP	07/16/10	03/05/14	1,328.92	876.05	452.87	LT
24.0000	MICROSOFT CORP	12/07/11	03/05/14	911.26	612.64	298.62	LT
20.0000	MICROSOFT CORP	01/17/14	03/05/14	759.40	727.72	31.68	ST
29.0000	NEXTERA ENERGY INC SHS	08/30/05	03/05/14	2,647.65	1,250.49	1,397.16	LT
7.0000	NEXTERA ENERGY INC SHS	06/01/06	03/05/14	639.09	279.72	359.37	LT
14 0000	NORTHEAST UTILITIES COM	06/30/08	03/05/14	614.16	359.78	254.38	LT
21.0000	NORTHEAST UTILITIES COM	07/01/08	03/05/14	921.26	538.20	383.06	LT
20.0000	NORTHROP GRUMMAN CORP	06/30/08	03/05/14	2,478.35	1,217.73	1,260 62	LT
2.0000	NORTHROP GRUMMAN CORP	06/12/12	03/05/14	247.84	119.16	128.68	LT
1.0000	OCCIDENTAL PETE CORP CAL	03/23/05	03/05/14	97.40	34.41	62.99	LT
29.0000	OCCIDENTAL PETE CORP CAL	06/30/08	03/05/14	2,824.84	2,613.92	210.92	LT
10.0000	OCCIDENTAL PETE CORP CAL	07/16/08	03/05/14	974.09	790.03	184.06	LT
6.0000	PACCAR INC	04/30/13	03/05/14	396.23	297.54	98.69	ST
26.0000	PACCAR INC	05/01/13	03/05/14	1,717.01	1,287.72	429.29	ST
2.0000	PRICELINE COM INC	01/29/14	03/05/14	2,725.95	2,288.38	437.57	ST
17.0000	PRUDENTIAL FINANCIAL INC	06/10/10	03/05/14	1,463.33	975.49	487.84	LT
14.0000	PRUDENTIAL FINANCIAL INC	08/30/12	03/05/14	1,205 10	756.24	448.86	LT
12.0000	PRUDENTIAL FINANCIAL INC	07/16/13	03/05/14	1,032.95	926.95	106.00	ST
25 0000	PHILIP MORRIS INTL INC	06/01/06	03/05/14	2,041 46	957.65	1,083.81	LT
5.0000	PHILIP MORRIS INTL INC	06/30/08	03/05/14	408.29	250.35	157.94	LT
20 0000	PHILIP MORRIS INTL INC	10/29/08	03/05/14	1,633.18	857.69	775.49	LT
9.0000	PHILLIPS 66 SHS	08/30/05	03/05/14	681.02	264.71	416.31	LT
4.0000	PHILLIPS 66 SHS	06/01/06	03/05/14	302.68	115.74	186 94	LT
Subtotal				352,636.09	310,029.82	42,606.27	

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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)
36.0000	GENERAL ELECTRIC	12/14/10	03/05/14	925.91	635.53	290.38 LT
37.0000	GENERAL ELECTRIC	02/07/13	03/05/14	951.63	828.05	123.58 LT
36.0000	GENERAL ELECTRIC	11/11/13	03/05/14	925.92	969.53	(43.61) ST
30.0000	GENERAL MILLS	03/31/09	03/05/14	1,523.37	751.89	771.48 LT
1.0000	GOOGLE INC CL A	01/15/09	03/05/14	1,220.26	292.88	927.38 LT
2.0000	GOOGLE INC CL A	05/16/11	03/05/14	2,440.54	1,040.83	1,399.71 LT
4.0000	GOOGLE INC CL A	03/15/13	03/05/14	4,881.08	3,264.77	1,616.31 ST
2.0000	GOOGLE INC CL A	04/18/13	03/05/14	2,440.54	1,536.98	903.56 ST
17.0000	HARLEY DAVIDSON INC WIS	08/11/11	03/05/14	1,135.43	614.25	521.18 LT
12.0000	HARLEY DAVIDSON INC WIS	07/16/12	03/05/14	801.48	525.43	276.05 LT
64.0000	INTEL CORP	09/16/09	03/05/14	1,572.10	1,253.34	318.76 LT
40.0000	INTEL CORP	02/13/14	03/05/14	982.57	987.25	(4.68) ST
16.0000	INTL BUSINESS MACHINES	06/30/08	03/05/14	2,991.31	1,909.79	1,081.52 LT
30.0000	INTL PAPER CO	07/17/13	03/05/14	1,448.67	1,433.47	15.20 ST
13.0000	JPMORGAN CHASE & CO	10/30/07	03/05/14	753.98	605.37	148.61 LT
47.0000	JPMORGAN CHASE & CO	11/09/07	03/05/14	2,725.95	1,995.23	730.72 LT
31.0000	JPMORGAN CHASE & CO	12/06/07	03/05/14	1,797.97	1,419.53	378.44 LT
15.0000	JPMORGAN CHASE & CO	10/10/08	03/05/14	869.98	557.80	312.18 LT
8.0000	JPMORGAN CHASE & CO	05/05/09	03/05/14	463.99	278.34	185.65 LT
27.0000	JPMORGAN CHASE & CO	04/22/13	03/05/14	1,565.99	1,270.79	295.20 ST
6.0000	JOHNSON AND JOHNSON COM	10/29/08	03/05/14	554.99	371.73	183.26 LT
9.0000	JOHNSON AND JOHNSON COM	02/25/09	03/05/14	832.48	483.83	348.65 LT
9.0000	JOHNSON AND JOHNSON COM	05/17/11	03/05/14	832.48	595.26	237.22 LT
7.0000	JOHNSON AND JOHNSON COM	08/30/12	03/05/14	647.50	469.80	177.70 LT
29.0000	JOHNSON CONTROLS INC	03/15/11	03/05/14	1,421.56	1,153.90	267.66 LT
36.0000	KINDER MORGAN INC. DEL	02/07/13	03/05/14	1,164.58	1,350.29	(185.71) LT
19.0000	KIMBERLY CLARK	06/30/08	03/05/14	2,061.08	1,141.32	919.76 LT
10.0000	LOCKHEED MARTIN CORP	02/04/14	03/05/14	1,664.97	1,484.34	180.63 ST
19.0000	LABORATORY CP AMER HLDGS	06/06/13	03/05/14	1,765.25	1,869.94	(104.69) ST
5.0000	LABORATORY CP AMER HLDGS	08/09/13	03/05/14	464.54	488.86	(24.32) ST
1.0000	LABORATORY CP AMER HLDGS	08/12/13	03/05/14	92.90	97.77	(4.87) ST
6.0000	LABORATORY CP AMER HLDGS	08/14/13	03/05/14	557.45	593.57	(36.12) ST
9.0000	LABORATORY CP AMER HLDGS	12/20/13	03/05/14	836.18	810.12	26.06 ST
8.0000	LABORATORY CP AMER HLDGS	01/02/14	03/05/14	743 28	723.08	20.20 ST
21.0000	LAS VEGAS SANDS CORP	01/23/14	03/05/14	1,841.25	1,647.90	193.35 ST
58.0000	LIBERTY INTERACTIVE CORP	01/24/14	03/05/14	1,694.15	1,599.71	94.44 ST
28.0000	LIBERTY GLOBAL PLC CL C	01/09/14	03/05/14	1,159.09	1,177.69	(18.60) ST
4.0000	LIBERTY GLOBAL PLC CL C	01/10/14	03/05/14	165.61	169.10	(3.49) ST
7.0000	LIBERTY GLOBAL PLC CL C	01/13/14	03/05/14	289.87	295.95	(6.08) ST
36.0000	LOEWS CORP	03/23/05	03/05/14	1,578.21	865.30	712.91 LT

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Subtotal 405422.18 349,590.36 55,831.82

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Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

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)
28.0000	CANADIAN NATURAL RES LTD	01/14/13	03/05/14	1,034.27	844.45	189.82 LT
26.0000	CHEVRON CORP	08/10/05	03/05/14	2,990.98	1,601.26	1,389.72 LT
13.0000	CHEVRON CORP	06/01/06	03/05/14	1,495.50	775.32	720.18 LT
1.0000	CHEVRON CORP	06/12/12	03/05/14	115.04	100.20	14.84 LT
17.0000	CONOCOPHILLIPS	08/30/05	03/05/14	1,135.24	841.23	294.01 LT
8.0000	CONOCOPHILLIPS	06/01/06	03/05/14	534.23	389.45	144.78 LT
2.0000	CONOCOPHILLIPS	06/12/12	03/05/14	133.56	108.61	24.95 LT
16.0000	CARMAX INC	07/24/13	03/05/14	786.11	753.67	32.44 ST
20.0000	CME GROUP INC	02/04/14	03/05/14	1,534.97	1,474.94	60.03 ST
29.0000	CHUBB CORP	06/30/08	03/05/14	2,541.22	1,434.09	1,107.13 LT
2.0000	CHUBB CORP	06/12/12	03/05/14	175.26	141.87	33.39 LT
26.0000	COCA COLA COM	02/25/09	03/05/14	996.04	552.63	443.41 LT
32.0000	COCA COLA COM	03/23/09	03/05/14	1,225.90	696.18	529.72 LT
20.0000	DUKE ENERGY CORP NEW	02/13/13	03/05/14	1,407.98	1,374.07	33.91 LT
18.0000	DISNEY (WALT) CO COM STK	09/26/12	03/05/14	1,490.73	935.50	555.23 LT
13.0000	DISNEY (WALT) CO COM STK	02/28/13	03/05/14	1,076.65	713.49	363 16 LT
31.0000	DOW CHEMICAL CO	06/06/11	03/05/14	1,533.85	1,088.97	444.88 LT
21 0000	DU PONT E I DE NEMOURS	03/14/06	03/05/14	1,412.43	877.99	534.44 LT
11.0000	DU PONT E I DE NEMOURS	06/01/06	03/05/14	739.84	472.45	267.39 LT
32.0000	DU PONT E I DE NEMOURS	01/23/08	03/05/14	2,152.29	1,409.53	742.76 LT
3.0000	DU PONT E I DE NEMOURS	06/12/12	03/05/14	201.78	148.52	53.26 LT
53.0000	ENBRIDGE INC COM	06/30/08	03/05/14	2,340.45	1,150.63	1,189.82 LT
3.0000	ENBRIDGE INC COM	06/12/12	03/05/14	132.48	115.26	17.22 LT
38.0000	EXXON MOBIL CORP COM	08/30/05	03/05/14	3,592 83	2,228.33	1,364.50 LT
14.0000	EXXON MOBIL CORP COM	06/01/06	03/05/14	1,323.68	848.12	475.56 LT
2.0000	EXXON MOBIL CORP COM	06/12/12	03/05/14	189.10	161.59	27.51 LT
21.0000	EOG RESOURCES INC	03/23/05	03/05/14	4,016.60	946.50	3,070.10 LT
2.0000	EOG RESOURCES INC	09/24/12	03/05/14	382.53	226.48	156.05 LT
11 0000	EOG RESOURCES INC	09/25/12	03/05/14	2,103.95	1,252.19	851.76 LT
11.0000	ECOLAB INC	07/15/13	03/05/14	1,203.28	997.61	205.67 ST
1.0000	ECOLAB INC	07/16/13	03/05/14	109.39	90.99	18.40 ST
20.0000	EXPRESS SCRIPTS HLDG CO	02/25/08	03/05/14	1,520.37	657.38	862.99 LT
24.0000	EXPRESS SCRIPTS HLDG CO	12/11/09	03/05/14	1,824.45	1,049.28	775.17 LT
24.0000	EXPRESS SCRIPTS HLDG CO	01/11/13	03/05/14	1,824.45	1,332.86	491.59 LT
85.0000	FIFTH THIRD BANCORP	12/26/12	03/05/14	1,873 36	1,287.92	585.44 LT
22.0000	FIFTH THIRD BANCORP	05/08/13	03/05/14	484.88	387.64	97.24 ST
8.0000	GENERAL ELECTRIC	10/26/05	03/05/14	205.75	270.31	(64.56) LT
18.0000	GENERAL ELECTRIC	11/01/05	03/05/14	462.95	606.34	(143.39) LT
21.0000	GENERAL ELECTRIC	06/01/06	03/05/14	540.11	723.66	(183.55) LT
74.0000	GENERAL ELECTRIC	10/23/06	03/05/14	1,903.25	2,630.17	(726.92) LT
						72,881.8

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Subtotal 456,169.91 383288.04 72,881.87

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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)
15.0000	AIR PRODUCTS&CHEM	02/13/13	03/05/14	1,826.52	1,329.00	497.52 LT
5.0000	AMAZON COM INC COM	02/12/14	03/05/14	1,852.97	1,762.55	90.42 ST
3.0000	ALLEGHANY CORP DEL COM	03/23/05	03/05/14	1,175.86	1,116.19	59.67 LT
22.0000	AGILENT TECHNOLOGIES INC	02/19/09	03/05/14	1,271.36	346.76	924.60 LT
9.0000	AMERICAN TOWER REIT INC	01/16/13	03/05/14	733.13	708.10	25.03 LT
6.0000	ABBVIE INC SHS	05/18/06	03/05/14	310.01	131.04	178.97 LT
17.0000	ABBVIE INC SHS	06/01/06	03/05/14	878.38	381.98	496.40 LT
2.0000	ABBVIE INC SHS	06/12/12	03/05/14	103.34	64.25	39.09 LT
92.0000	ACTIVISION BLIZZARD INC	09/23/13	03/05/14	1,820.65	1,557.68	262.97 ST
18.0000	BROOKFIELD ASSET MGMT	07/25/13	03/05/14	736.36	678.97	57.39 ST
18.0000	BROOKFIELD ASSET MGMT	07/26/13	03/05/14	736.37	678.06	58.31 ST
9.0000	BROOKFIELD ASSET MGMT	07/29/13	03/05/14	368.18	339.57	28.61 ST
8.0000	BROOKFIELD ASSET MGMT	07/30/13	03/05/14	327.29	303.20	24.09 ST
35.0000	BHP BILLITON LTD ADR	06/30/08	03/05/14	2,371.21	3,000.05	(628.84) LT
40.0000	BANK NEW YORK MELLON	03/01/07	03/05/14	1,300.37	1,734.05	(433.68) LT
10.0000	BANK NEW YORK MELLON	12/04/07	03/05/14	325.09	479.80	(154.71) LT
30.0000	BANK NEW YORK MELLON	11/18/08	03/05/14	975.28	830.75	144.53 LT
15.0000	BANK NEW YORK MELLON	03/09/09	03/05/14	487.64	268.15	219.49 LT
16.0000	BANK NEW YORK MELLON	12/11/09	03/05/14	520.15	431.68	88.47 LT
20.0000	BANK NEW YORK MELLON	10/07/10	03/05/14	650.19	530.00	120.19 LT
8.0000	BANK NEW YORK MELLON	04/08/11	03/05/14	260.07	241.26	18.81 LT
6.0000	BANK NEW YORK MELLON	04/11/11	03/05/14	195.05	181.18	13.87 LT
67.0000	BANK NEW YORK MELLON	07/29/11	03/05/14	2,178.14	1,687.61	490.53 LT
31.0000	BANK NEW YORK MELLON	08/30/11	03/05/14	1,007.79	639.88	367.91 LT
52.0000	BANK NEW YORK MELLON	04/17/13	03/05/14	1,690.51	1,398.27	292.24 ST
57.0000	BERKSHIRE HATHAWAYINC	03/23/05	03/05/14	6,771.48	3,262.58	3,508.90 LT
25.0000	BED BATH & BEYOND INC	02/01/08	03/05/14	1,705.47	804.09	901.38 LT
20.0000	BED BATH & BEYOND INC	10/27/09	03/05/14	1,364.37	719.47	644.90 LT
22.0000	BED BATH & BEYOND INC	09/24/12	03/05/14	1,500.81	1,363.07	137.74 LT
25.0000	BED BATH & BEYOND INC	01/09/13	03/05/14	1,705.48	1,422.75	282.73 LT
71.0000	BRISTOL-MYERS SQUIBB CO	03/07/07	03/05/14	3,958.21	1,921.24	2,036.97 LT
14.0000	BRISTOL-MYERS SQUIBB CO	04/08/09	03/05/14	780.50	285.04	495.46 LT
6.0000	BRISTOL-MYERS SQUIBB CO	06/12/12	03/05/14	334.50	205.79	128.71 LT
48.0000	COMCAST CRP NEW CL A SPL	02/17/11	03/05/14	2,410.52	1,148.69	1,261.83 LT
36.0000	COMCAST CRP NEW CL A SPL	02/20/13	03/05/14	1,807.89	1,401.00	406.89 LT
10.0000	COMCAST CRP NEW CL A SPL	01/17/14	03/05/14	502.20	514.85	(12.65) ST
53.0000	CANADIAN NATURAL RES LTD	12/04/07	03/05/14	1,957.72	1,698.12	259.60 LT
20.0000	CANADIAN NATURAL RES LTD	08/09/11	03/05/14	738.76	671.53	67.23 LT
5.0000	CANADIAN NATURAL RES LTD	09/22/11	03/05/14	184.69	149.48	35.21 LT
27.0000	CANADIAN NATURAL RES LTD	01/11/13	03/05/14	997.33	818.63	178.70 LT
				506,991.75	420,494.40	86,497.35

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565 Total

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EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

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)
4,000.0000	US TSY 0.875% JUL 31 2019	06/04/13	02/27/14	3,835.62	3,889.86	(54.24) ST
3,000.0000	US TSY 0.875% JUL 31 2019	01/14/14	02/27/14	2,876.72	2,844.15	32.57 ST
4,000.0000	US TSY 0.875% JUL 31 2019	01/31/14	02/27/14	3,835.62	3,826.40	9.22 ST
7,000.0000	US TSY 0.875% JUL 31 2019	02/26/14	02/27/14	6,712.36	6,701.16	11.20 ST
3,000.0000	US TSY 2.500% AUG 15 2023	01/14/14	02/27/14	2,978.88	2,916.69	62.19 ST
2,000.0000	US TSY 2.500% AUG 15 2023	02/11/14	02/27/14	1,985.92	1,968.60	17.32 ST
1,000.0000	US TSY 4.500% FEB 15 2036	09/19/12	02/27/14	1,170.92	1,288.75	(117.83) LT
2,000.0000	US TSY 4.500% FEB 15 2036	02/28/13	02/27/14	2,341 86	2,535.90	(194.04) ST
1,000.0000	US TSY 4.500% FEB 15 2036	04/10/13	02/27/14	1,170.93	1,287.74	(116.81) ST
1,000.0000	US TSY 4.500% FEB 15 2036	05/03/13	02/27/14	1,170.93	1,298.13	(127.20) ST
2,000.0000	US TSY 4.500% FEB 15 2036	11/08/13	02/27/14	2,341.87	2,261.69	80.18 ST
4,000.0000	US TSY 1.250% AUG 31 2015	04/24/12	02/27/14	4,062.81	4,047.07	15.74 LT
7,000.0000	US TSY 1.250% AUG 31 2015	05/17/12	02/27/14	7,109.92	7,084.78	25.14 LT
2,000.0000	US TSY 1.250% AUG 31 2015	08/20/12	02/27/14	2,031.40	2,025.20	6.20 LT
7,000.0000	US TSY 1.250% AUG 31 2015	11/06/12	02/27/14	7,109.92	7,091 98	17.94 LT
3,000.0000	US TSY 1.250% AUG 31 2015	09/04/13	02/27/14	3,047.11	3,034.92	12.19 ST
4,000.0000	US TSY 1.250% AUG 31 2015	10/01/13	02/27/14	4,062.82	4,056.56	6.26 ST
3,000.0000	US TSY 1.250% AUG 31 2015	10/08/13	02/27/14	3,047.11	3,039.80	7.31 ST
1,000.0000	US TSY 1.250% AUG 31 2015	01/28/14	02/27/14	1,015.71	1,015.00	0.71 ST
6,000.0000	FEDERAL HOME LN MTG CORP	05/21/13	02/26/14	6,594.96	6,760.01	(165.05) ST
16,000.0000	FNMA P255706 05 50%2035	03/15/05	02/27/14	1,913 23	1,763.75	N/C
1,000.0000	FNMA P840843 05 50%2035	12/02/05	02/27/14	64.95	58.86	N/C
2,000.0000	FNMA P849496 05 50%2035	11/15/05	02/27/14	74.60	67.40	N/C
6,000.0000	FNMA P845341 05 50%2036	12/30/05	02/27/14	602.31	550.69	N/C
8,026.0000	FNMA P256269 05 50%2036	06/01/06	02/27/14	673.93	598.52	N/C
15,000.0000	FHLMC G1 2522 05%2022	08/31/07	02/27/14	1,216.86	1,147.52	N/C
6,000.0000	FNMA P963451 05%2023	04/16/08	02/27/14	1,067.34	1,028.41	N/C
1,000.0000	FNMA P963451 05%2023	04/16/08	02/27/14	177.90	171.40	N/C
2,006.0000	FHLMC G0 7551 03%2043	01/07/14	02/27/14	1,930.84	1,899.67	N/C
12,000.0000	FHLMC D6 9776 07%2026	01/22/99	02/28/14	142.69	131.22	N/C
5,000.0000	FHLMC D6 9776 07%2026	01/22/99	02/28/14	59.46	54.67	N/C
25,000.0000	FHLMC C1 0260 07%2028	04/07/98	02/28/14	138.24	126.32	N/C
5,000.0000	FHLMC G0 1315 07%2031	01/22/02	02/28/14	39.45	36.38	N/C
5,000.0000	FHLMC C6 7305 07%2032	06/20/02	02/28/14	84.42	78.74	N/C
11,000.0000	FHLMC G0 1317 07%2031	12/04/02	02/28/14	60.26	56.70	N/C
6.0000	ABBOTT LABS	05/18/06	03/05/14	240.77	120.84	119.93 LT
17.0000	ABBOTT LABS	06/01/06	03/05/14	682.20	352.24	329.96 LT
2.0000	ABBOTT LABS	06/12/12	03/05/14	80.26	59 25	21.01 LT
11.0000	AIR PRODUCTS&CHEM	04/09/12	03/05/14	1,339.44	979.36	360.08 LT
10.0000	AIR PRODUCTS&CHEM	04/24/12	03/05/14	1,217.68	850 50	367.18 LT
Subtotal				587,301.97	500,077.46	87,224.51

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Statement Period Year Ending 12/31/14
Account No. 413-04367

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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)
4,000.0000	FEDERAL HOME LN MTG CORP	11/20/12	01/07/14	3,897 40	3,978.64	(81.24) LT
2,000.0000	US TSY 2.500% AUG 15 2023	09/17/13	01/28/14	1,962.57	1,940.55	22.02 ST
1,000.0000	US TSY 4.500% FEB 15 2036	01/11/12	01/14/14	1,136.71	1,277.73	(141.02) LT
1,000.0000	US TSY 4.500% FEB 15 2036	06/22/12	01/14/14	1,136.71	1,332.20	(195.49) LT
1,000.0000	US TSY 4.500% FEB 15 2036	09/19/12	01/14/14	1,136.72	1,289.91	(153.19) LT
1,000.0000	FEDERAL HOME LN MTG CORP	03/01/12	01/14/14	1,093.33	1,102.49	(9.16) LT
3,000.0000	FEDERAL HOME LN MTG CORP	10/09/12	01/14/14	3,279.99	3,393.31	(113.32) LT
2,000.0000	FEDERAL HOME LN MTG CORP	10/23/12	01/14/14	2,186.66	2,254.10	(67.44) LT
3,000.0000	FEDERAL HOME LN M 2.37% 22	07/16/13	02/27/14	2,951.79	2,912.10	39.69 ST
10,008.0000	FHLMC G1 3888 05%2025	11/23/10	02/27/14	1,820.17	1,876.41	N/C
13,000.0000	FNMA P555531 05 50%2033	08/29/03	02/27/14	800.82	735.48	N/C
11,707.0000	FNMA PAE6118 03 50%2040	10/04/11	02/27/14	5,443.46	5,530.80	N/C
23,000.0000	FNMA P555591 05 50%2033	07/29/03	02/27/14	1,441.58	1,331.96	N/C
10,000.0000	FHLMC E0 1488 05%2018	03/05/04	02/27/14	793.32	790.08	N/C
12,000.0000	FNMA P555876 05 50%2033	12/23/03	02/27/14	975.38	908.51	N/C
8,000.0000	FHLMC A9 6312 04%2041	01/03/11	02/27/14	5,004.55	4,761.13	N/C
9,019.0000	FHLMC G0 6231 04%2040	01/26/11	02/27/14	4,735.05	4,473.57	N/C
9,283.0000	FNMA PAE0981 03 50%2041	09/23/11	02/27/14	5,293.01	5,374.63	N/C
5,076.0000	FNMA PAH6783 04%2041	08/02/11	02/27/14	3,043.86	2,979.44	N/C
9,037.0000	FHLMC A9 7294 04%2041	03/09/11	02/27/14	5,110.92	4,782.02	N/C
5,023.0000	FHLMC A9 7474 04%2041	03/29/11	02/27/14	2,769.71	2,597.68	N/C
3,546.0000	FNMA P894009 05 50%2036	07/22/11	02/27/14	362.41	361 78	N/C
1,594.0000	FHLMC E0 2688 05%2025	07/22/11	02/27/14	397.87	411.90	N/C
1,000.0000	FNMA P890303 05%2025	07/22/11	02/27/14	338.69	351.04	N/C
9,000.0000	FHLMC Q0 4087 03 50%2041	09/01/11	02/27/14	4,357.03	4,328.06	N/C
2,000.0000	FHLMC Q0 4911 03 50%2041	11/30/11	02/27/14	1,634.04	1,645.16	N/C
7,000 0000	FHLMC G0 8477 03 50%2042	01/18/12	02/27/14	4,557.62	4,639.02	N/C
4,000.0000	FHLMC C0 3743 03 50%2042	02/07/12	02/27/14	2,090.49	2,140.59	N/C
1,006.0000	FHLMC Q0 7465 03 50%2042	06/05/12	02/27/14	814.09	842.66	N/C
2,000.0000	FHLMC Q0 8999 03 50%2042	05/31/12	02/27/14	1,577.18	1,635.72	N/C
4,020.0000	FNMA PAB5461 03%2042	07/02/12	02/27/14	3,102.65	3,293.63	N/C
7,170.0000	FNMA PAQ3756 03 50%2042	07/09/13	02/27/14	6,820 93	6,753.34	N/C
4,006.0000	FHLMC Q1 3477 03%2042	11/27/12	02/27/14	3,577.82	3,874.04	N/C
6,014.0000	FHLMC G0 7230 03%2042	12/11/12	02/27/14	5,457.59	5,898.88	N/C
5,055.0000	FNMA PAE0725 04 50%2041	12/10/13	02/27/14	3,170.06	3,156.20	N/C
1,000.0000	FEDERAL NATL MTG ASSOC	10/01/13	02/27/14	1,355.00	1,331.66	23.34 ST
3,000.0000	FEDERAL NATL MTG ASSOC	01/14/14	02/27/14	4,065.00	3,993.18	71.82 ST
4,000.0000	US TSY 0.875% JUL 31 2019	02/06/13	02/27/14	3,835.62	3,910.47	(74.85) LT
1,000.0000	US TSY 0.875% JUL 31 2019	04/30/13	02/27/14	958.90	996.14	(37.24) ST
	TOTAL			691,788.47	605,423.85	86,364.82

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Exhibit "D"

EMA Fiscal Statement

FAO LELAND D BECKMAN FOUNDATIO

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Other Activity			
04/01/14	Journal Entry		TFR TO 413-04367		16.01	
04/02/14	Journal Entry		TFR TO 413-04367		10.92	
04/11/14	Journal Entry		TFR TO 413-04367		40.49	
04/14/14	Journal Entry		TFR TO 413-04367		8.40	
04/28/14	Journal Entry		TFR TO 413-04367		50.60	
11/05/14	Fgn Div Tax		UNILEVER NV NY REG SHS			0.74
11/06/14	Journal Entry		TFR TO 413-04367		0.74	
			Net Total		**9,944.16**	**418.11**

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	BHP BILLITON LTD ADR	06/30/08	01/17/14	538.27	685.73	(147.46) LT
46.0000	LORILLARD INC	03/05/09	01/08/14	2,264.17	877.71	1,386.46 LT
3 0000	LORILLARD INC	03/05/09	01/09/14	147.73	57.24	90.49 LT
30.0000	NEWMONT MINING CORP	02/13/13	01/17/14	731.03	1,346.51	(615.48) ST
20.0000	PHILIP MORRIS INTL INC	06/30/08	01/08/14	1,667.15	1,001 41	665.74 LT
35.0000	PUB SVC ENTERPRISE GRP	03/05/09	01/08/14	1,099 14	871.31	227.83 LT
30.0000	UNILEVER NV NY REG SHS	07/01/08	01/17/14	1,165.53	846.22	319.31 LT
64.0000	AT&T INC	06/30/08	02/04/14	2,068.37	2,129.79	(61.42) LT
4.0000	AT&T INC	06/12/12	02/04/14	129.28	138.99	(9.71) LT
20.0000	DEERE CO	06/30/08	02/04/14	1,702.30	1,450.01	252.29 LT
12.0000	DEERE CO	06/30/08	02/05/14	1,010.76	870.00	140.76 LT
3.0000	DEERE CO	06/12/12	02/05/14	252.69	220.26	32.43 LT
				12,776.42	10,495.18	2281.24

Statement Period Year Ending 12/31/14

Account No. 413-04366

Exhibit "E"

EMA 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)
3.0000	AMERIPRISE FINL INC	03/23/05	01/23/14	333.96	95.03	238.93 LT
3.0000	AMERIPRISE FINL INC	03/23/05	01/24/14	322.42	95.02	227.40 LT
1 0000	AMERIPRISE FINL INC	11/10/05	01/24/14	107.48	38.90	68 58 LT
19.0000	AMER EXPRESS COMPANY	03/23/05	01/24/14	1,653.77	844.84	808.93 LT
22.0000	BERKSHIRE HATHAWAYINC	03/23/05	01/10/14	2,521.94	1,259.24	1,262.70 LT
7 0000	COCA COLA COM	02/03/10	01/27/14	271.33	191.79	79.54 LT
1.0000	GOOGLE INC CL A	01/15/09	01/13/14	1,127.33	292.88	834.45 LT
14 0000	HEWLETT PACKARD CO DEL	01/16/08	01/08/14	383.75	614.67	(230.92) LT
25 0000	HEWLETT PACKARD CO DEL	10/24/08	01/08/14	685 27	806.77	(121.50) LT
15 0000	OCCIDENTAL PETE CORP CAL	03/23/05	01/14/14	1,380 62	516 13	864.49 LT
7 0000	AMERIPRISE FINL INC	11/10/05	01/30/14	745.61	272.26	473.35 LT
2.0000	AMERIPRISE FINL INC	11/10/05	01/31/14	209.36	77 79	131.57 LT
11.0000	CVS CAREMARK CORP	12/09/05	02/04/14	727 03	349.74	377.29 LT
17.0000	CVS CAREMARK CORP	01/05/06	02/04/14	1,123.61	517.85	605 76 LT
1.0000	CVS CAREMARK CORP	06/01/06	02/04/14	66.10	29.70	36.40 LT
32.0000	CVS CAREMARK CORP	06/01/06	02/05/14	2,093.58	950.50	1,143 08 LT
19 0000	CVS CAREMARK CORP	12/01/08	02/05/14	1,243.07	525 38	717.69 LT
17.0000	COCA COLA COM	02/03/10	02/11/14	657.37	465.78	191.59 LT
8 0000	COCA COLA COM	03/18/10	02/11/14	309.35	215.47	93.88 LT
20.0000	COCA COLA COM	05/24/10	02/11/14	773.39	516 82	256.57 LT
38.0000	IRON MOUNTAIN INC NEW	03/23/05	01/30/14	1,018.70	761.63	257.07 LT
1.0000	IRON MOUNTAIN INC NEW	03/23/05	01/31/14	26 49	20.04	6.45 LT
15 0000	IRON MOUNTAIN INC NEW	06/01/06	01/31/14	397.47	371.40	26.07 LT
10.0000	IRON MOUNTAIN INC NEW	10/12/10	01/31/14	264.98	208.41	56.57 LT
8.0000	IRON MOUNTAIN INC NEW	11/21/12	01/31/14	211.99	262.96	(50.97) LT
1.0000	ALLEGHANY CORP DEL COM	03/23/05	02/26/14	383.31	372.06	11.25 LT
1.0000	ALLEGHANY CORP DEL COM	05/21/12	02/27/14	382.38	325.11	57.27 LT
				19,421.66	10,998-17	8423.49

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Account No. 413-04012

LELAND D. BECKMAN FOUNDATION
GRANTS AND CONTRIBUTIONS PAID DURING 2014

NO.	NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
1	**EITC** 1600 South 25th East Idaho Falls, ID 83404-5788	2014 Summer Science Camp Program	$ 6,000.00
2	**Idaho Educational Services for the Deaf and Blind Foundation** 1450 Main Street Gooding, ID 83330-1839	To assist with the purchase of one Humanware BrailleNote Apex for blind/visually impaired child attending Eagle Rock Middle School	$ 3,000.00
3	**Idaho Falls Arts Council** 498 "A" Street Idaho Falls, ID 83402	Funds to assist with "ARTitorium on Broadway" capital needs project	$ 62,500.00
4	**Idaho Falls Opera Theatre** P.O. Box 50204 Idaho Falls, ID 83405	Funds to assist with production costs for 2014	$12,000.00
5	**Idaho Falls Senior Citizens** 35 W. 21st Street Idaho Falls, ID 83402	Funds to help with cost of replacing vans used to deliver meals to seniors	$ 2,000.00
6	**Idaho Falls Symphony Society** 450 "A" Street Idaho Falls, ID 83402	Funds to help defray general operating expenses for 2014	$ 12,000.00
7	**Idaho Meth Project** P.O. Box 738 Boise, ID 83701	Funds to be used to broaden school outreach efforts in southeastern Idaho	$ 3,000.00
8	**Judicial District VII CASA Program, Inc.** 445 N. Capital Avenue, Suite 7 Idaho Falls, ID 83402	Funds to be used to help with the recruitment, training and management of CASA volunteers	$ 2,500.00
9	**Museum of Idaho** 200 N. Eastern Avenue Idaho Falls, ID 83402	Funds to be used to assist with the Museum of Idaho's Lighting Improvement Plan	$ 3,000.00
10	**Snake River Animal Shelter** P.O. Box 51741 Idaho Falls, ID 83405	Funds to be used to help defray costs of Phase 2 building project	$ 5,000.00

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 repair sewer system	$ 1,200.00
12	**Swan Valley School Dist. #92** P.O. Box 220 Irwin, ID 83428	Funds to be used to help provide a stipend for a music teacher.	$ 3,000.00
13	**Swan Valley Arts Council** P.O. Box 186 Swan Valley, ID 83449	Funds to be used to provide a part-time art teacher for Swan Valley School District #92	$ 5,000.00
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 2014 Mayor's Scholarship Fund	$ 500.00
15	**Shepherd's Inn (The)** P.O. Box 51735 Idaho Falls, ID 83405	Funds to be used to help defray general operating expenses in 2014	$ 3,000.00
	TOTAL		$ 123,700.00

G \WPDATA\REF\7108 Beckman\2014\2014-Grants (ID 12293) wpd