



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo 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.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation CAMILLE BECKMAN FOUNDATION, INC.		A Employer identification number 82-0484130
Number and street (or P O box number if mail is not delivered to street address) 175 S ROSEBUD LANE	Room/suite	B Telephone number 208-344-7150
City or town, state or province, country, and ZIP or foreign postal code EAGLE, ID 83616		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,238,343. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		500.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		300.	300.		STATEMENT 1
4 Dividends and interest from securities		65,737.	64,909.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		385,247.			
b Gross sales price for all assets on line 6a	1,778,310.				
7 Capital gain net income (from Part IV, line 2)			385,247.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		7,872.	5,872.		STATEMENT 3
12 Total. Add lines 1 through 11		459,656.	456,328.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees	STMT 4	45,485.	43,306.		2,179.
17 Interest					
18 Taxes	STMT 5	3,614.	114.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	21,464.	21,448.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		70,563.	64,868.		2,179.
25 Contributions, gifts, grants paid		123,616.			123,616.
26 Total expenses and disbursements. Add lines 24 and 25		194,179.	64,868.		125,795.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		265,477.			
b Net investment income (if negative, enter -0-)			391,460.		
c Adjusted net income (if negative, enter -0-)				N/A	

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2015)

GOVERNMENT COPY

G48 10

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	148,874.	579,705.	579,705.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 136,317.			
	Less: allowance for doubtful accounts ▶ 0.	136,317.	136,317.	1.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	3,482,776.	3,346,003.	4,385,069.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	200,336.	171,755.	273,568.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,968,303.	4,233,780.	5,238,343.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,968,303.	4,233,780.	
	30 Total net assets or fund balances	3,968,303.	4,233,780.	
	31 Total liabilities and net assets/fund balances	3,968,303.	4,233,780.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,968,303.
2 Enter amount from Part I, line 27a	2	265,477.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,233,780.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,233,780.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,778,310.		1,393,063.	385,247.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			385,247.

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	385,247.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	261,899.	5,282,503.	.049579
2013	223,378.	4,765,137.	.046878
2012	312,681.	4,355,811.	.071785
2011	102,875.	4,400,936.	.023376
2010	249,833.	4,226,010.	.059118

2 Total of line 1, column (d)	2	.250736
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	.050147
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,330,500.
5 Multiply line 4 by line 3	5	267,309.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,915.
7 Add lines 5 and 6	7	271,224.
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	125,795.

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	7,829.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	7,829.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,829.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,992.	
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	4,992.	
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	2,837.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>ID</u>		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 9

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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► EIDE BAILLY LLP Telephone no. ► 208-344-7150 Located at ► 877 WEST MAIN STREET, STE 800, BOISE, ID ZIP+4 ► 83702		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
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 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► , , , b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
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 2015 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 2015.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Form 990-PF (2015)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,974,556.
b	Average of monthly cash balances	1b	437,119.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,411,675.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,411,675.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	81,175.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,330,500.
6	Minimum investment return. Enter 5% of line 5	6	266,525.

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	266,525.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,829.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,829.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	258,696.
4	Recoveries of amounts treated as qualifying distributions	4	2,000.
5	Add lines 3 and 4	5	260,696.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	260,696.

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	125,795.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	125,795.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	125,795.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				260,696.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			91,027.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 125,795.				
a Applied to 2014, but not more than line 2a			91,027.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				34,768.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				225,928.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE VARIOUS VARIOUS	NONE	EXEMPT	VARIOUS CHARITABLE PURPOSE	123,616.
Total			3a	123,616.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

11-14-16
Date

TREASURER

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

TRAVIS W BURGESS

TRAVIS W BURGESS

11/14/16

P00237323

Firm's name ► EIDE BAILLY LLP

Firm's EIN ► 45-0250958

Firm's address ▶ 877 W. MAIN ST. STE. 800
BOISE, ID 83702

Phone no. **208-344-7150**

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH 07H67 SHORT TERM GAIN LOSS ***SEE A	P	VARIOUS	VARIOUS
b	MERRILL LYNCH 07H67 LONG TERM GAIN LOSS ***SEE AT	P	VARIOUS	VARIOUS
c	MERRILL LYNCH 07H67 LONG TERM GAIN LOSS ***SEE AT	P	VARIOUS	VARIOUS
d	MERRILL LYNCH 4284 LONG TERM GAIN LOSS ***SEE ATT	P	VARIOUS	VARIOUS
e	MERRILL LYNCH 4399 SHORT TERM GAIN LOSS ***SEE AT	P	VARIOUS	VARIOUS
f	MERRILL LYNCH 4399 LONG TERM GAIN LOSS ***SEE ATT	P	VARIOUS	VARIOUS
g	MERRILL LYNCH 4399 LONG TERM GAIN LOSS ***SEE ATT	P	VARIOUS	VARIOUS
h	MERRILL LYNCH 4399 CIL ***SEE ATTACHED STATEMENT*	P	VARIOUS	VARIOUS
i	MERRILL LYNCH 4400 SHORT TERM GAIN LOSS ***SEE AT	P	VARIOUS	VARIOUS
j	MERRILL LYNCH 4400 LONG TERM GAIN LOSS ***SEE ATT	P	VARIOUS	VARIOUS
k	MERRILL LYNCH 4400 LONG TERM GAIN LOSS ***SEE ATT	P	VARIOUS	VARIOUS
l	MS 29550 LONG TERM GAIN LOSS ***SEE ATTACHED STAT	P	VARIOUS	VARIOUS
m	MS 29550 SHORT TERM GAIN LOSS ***SEE ATTACHED STA	P	VARIOUS	VARIOUS
n	UBS 04502 SHORT TERM GAIN LOSS ***SEE ATTACHED ST	P	VARIOUS	VARIOUS
o	UBS 04502 LONG TERM GAIN LOSS ***SEE ATTACHED STA	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,327.	6,115.	<2,788.>
b	20,781.	21,060.	<279.>
c	64,983.	78,658.	<13,675.>
d	13,851.	3,240.	10,611.
e	10,939.	10,044.	895.
f	143,966.	106,858.	37,108.
g	2,367.	1,630.	737.
h	92.		92.
i	17,371.	18,013.	<642.>
j	57,268.	27,754.	29,514.
k	100,907.	38,265.	62,642.
l	246,306.	186,766.	59,540.
m	2,673.	2,853.	<180.>
n	366,477.	354,590.	11,887.
o	7,070.	3,174.	3,896.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2,788.>
b			<279.>
c			<13,675.>
d			10,611.
e			895.
f			37,108.
g			737.
h			92.
i			<642.>
j			29,514.
k			62,642.
l			59,540.
m			<180.>
n			11,887.
o			3,896.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CS 1348 LONG TERM GAIN LOSS ***SEE ATTACHED STATE	P	VARIOUS	VARIOUS
b	CS 1348 SHORT TERM GAIN LOSS ***SEE ATTACHED STAT	P	VARIOUS	VARIOUS
c	20 SHARES CHIPOTLE MEXICAN GRILL	P	VARIOUS	02/17/15
d	60 SHARES CHIPOTLE MEXICAN GRILL	P	VARIOUS	06/24/15
e	20 SHARES CHIPOTLE MEXICAN GRILL	P	VARIOUS	06/24/15
f	200 SHARES CHIPOTLE MEXICAN GRILL	P	VARIOUS	07/27/15
g	HIGHWAY 12 SHORT TERM CAPITAL GAIN/LOSS	P	VARIOUS	VARIOUS
h	HIGHWAY 12 LONG TERM CAPITAL GAIN/LOSS	P	VARIOUS	VARIOUS
i	HIGHWAY 12 II SHORT TERM CAPITAL GAIN/LOSS	P	VARIOUS	VARIOUS
j	HIGHWAY 12 II LONG TERM CAPITAL GAIN/LOSS	P	VARIOUS	VARIOUS
k	ENBRIDGE ENERGY PARTNERS LONG TERM CAPITAL GAIN L	P	VARIOUS	VARIOUS
l	ENTERPRISE PRODUCT PARTNERS	P	VARIOUS	VARIOUS
m	OAK TREE CAPITAL SHORT TERM CAPITAL GAIN LOSS	P	VARIOUS	VARIOUS
n	OAK TREE CAPITAL LONG TERM CAPITAL GAIN LOSS	P	VARIOUS	VARIOUS
o	RTS TATA MOTORS LTD	P	VARIOUS	04/16/15

(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 457,122.		429,183.	27,939.
b 13,085.		15,318.	<2,233.>
c 13,318.		5,951.	7,367.
d 12,191.		5,951.	6,240.
e 36,836.		17,852.	18,984.
f 145,388.		59,505.	85,883.
g 13.			13.
h 218.			218.
i 2,475.			2,475.
j 23,784.			23,784.
k		6.	<6.>
l 276.			276.
m 21.			21.
n		277.	<277.>
o 234.			234.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			27,939.
b			<2,233.>
c			7,367.
d			6,240.
e			18,984.
f			85,883.
g			13.
h			218.
i			2,475.
j			23,784.
k			<6.>
l			276.
m			21.
n			<277.>
o			234.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

CAMILLE BECKMAN FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold, e.g., real estate,
2-story brick warehouse; or common stock, 200 shs. MLC Co.(b) How acquired
P - Purchase
D - Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)

1a CAPITAL GAINS DIVIDENDS

b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 14,971.			14,971.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			14,971.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	385,247.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

CONTRIBUTIONS PAID SCHEDULE

Name	Purpose	Amount
College of Western Idaho	Assistance to Disadvantaged Individuals	1,050
Caring Hearts Hands of Hope, Inc.	Assistance to Disadvantaged Individuals	50,000
Idaho Foodbank Warehouse	Assistance to Disadvantaged Individuals	40,000
Aslan Christian Academy	Assistance to Disadvantaged Individuals	500
Boy's and Girl's Club of Boise	Assistance to Disadvantaged Individuals	10,040
Pancreatic Cancer Action Network	Assistance to Disadvantaged Individuals	2,000
Unconditional Life, Inc.	2015 Summer Camp	20,000
Boy's and Girl's Club of Boise	Artwork	25
Partnership Passthrough Contributions	Various	1
		<u>123,616</u>

1099-B**2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds								
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)								
SILVER WHEATON CORP 275 0000 Sale	CUSIP Number 08/18/14	828336107 08/31/15	3,327.44	6,114.98	0.00		(2,787.54)	
Covered Short Term Capital Gains and Losses Subtotal			3,327.44	6,114.98	0.00		(2,787.54)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			3,327.44	6,114.98	0.00		(2,787.54)	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds								
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)								
PRECISION CASTPARTS 90 0000 Sale	CUSIP Number 07/10/13	740189105 08/11/15	20,780.62	21,060.00	0.00		(279.38)	
Covered Long Term Capital Gains and Losses Subtotal			20,780.62	21,060.00	0.00		(279.38)	

2015 ANNUAL STATEMENT SUMMARY **2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part II, (E)								
AMERICAN FINANCIAL G CLD \$25 PAR SENIOR NOTES 7.0% DUE 09/30/2050			CUSIP Number 025932302					
1000.0000 Redemption	11/10/10	09/30/15	25,000.00	24,950.00		0.00	50.00	
BARRICK GOLD CORPORATION 200.0000 Sale								
	CUSIP Number 067901108	08/25/15	1,290.00	9,150.00		0.00	(7,860.00)	
INTL BUSINESS MACHINES CORP IBM 75.0000 Sale								
	CUSIP Number 459200101	09/24/15	10,793.99	8,868.74		0.00	1,925.25	
LLOYDS BANKING GRP P CLD PINES SENIOR NOTES 07.750% JUL 15 2050								
1000.0000 Redemption	08/17/10	07/15/15	25,000.00	25,000.00		0.00	0.00	
PAN AMERN SILVER CORP 290.0000 Sale								
	CUSIP Number 697900108	08/05/15	1,748.67	9,555.50		0.00	(7,806.83)	
TRUST CERTS 2001-2 CLD PFD STK SERIES IBM 7.100% DEC 01 2096								
46.0000 Redemption	08/27/08	06/15/15	1,150.00	1,133.90		0.00	16.10	
Noncovered Long Term Capital Gains and Losses Subtotal			64,982.66	78,658.14		0.00	(13,675.48)	
NET LONG TERM CAPITAL GAINS AND LOSSES			85,763.28	99,718.14		0.00	(13,954.86)	
SALES PROCEEDS AND NET GAINS AND LOSSES			89,090.72	105,833.12		0.00	(16,742.40)	
COVERED SHORT TERM GAINS/LOSSES							(2,787.54)	
COVERED LONG TERM GAINS/LOSSES							(279.38)	
NONCOVERED LONG TERM GAINS/LOSSES							(13,675.48)	

1099-B**2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds								
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)								
ADOBE SYS DEL PV\$ 0.001	CUSIP Number	00724F101						
8 0000 Sale	10/02/14	05/27/15	640.57	536.98		0.00	103.59	
18 0000 Sale	10/02/14	06/10/15	1,422.87	1,208.21		0.00	214.66	
20 0000 Sale	10/09/14	07/23/15	1,619.11	1,327.92		0.00	291.19	
15 0000 Sale	10/09/14	08/12/15	1,233.58	995.94		0.00	237.64	
7 0000 Sale	10/28/14	08/12/15	575.68	476.77		0.00	98.91	
9 0000 Sale	10/28/14	08/27/15	706.41	613.00		0.00	93.41	
7 0000 Sale	10/28/14	09/14/15	549.70	476.77		0.00	72.93	
5 0000 Sale	11/12/14	09/14/15	392.64	357.85		0.00	34.79	
2 0000 Sale	01/30/15	09/14/15	157.06	140.42		0.00	16.64	
Security Subtotal			7,297.62	6,133.86		0.00	1,163.76	

BROOKFIELD ASSET MGMT
INC

CUSIP Number 112585104

CL A
Cash/Lieu

01/30/15 05/28/15

17.83

16.60

0.00

1.23

CALPINE CORP

CUSIP Number 131347304

1 0000 Sale

01/30/15 11/19/15

14.53

20.98

0.00

(6.45)

DENTSPLY INTL INC

CUSIP Number 249030107

1 0000 Sale

01/30/15 02/05/15

51.24

50.04

0.00

1.20

1099-B **2015 ANNUAL STATEMENT SUMMARY** **2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
EOG RESOURCES INC 1.0000 Sale	CUSIP Number 01/30/15	26875P101 11/19/15	82.53	89.01	0.00	(6.48)	
KINDER MORGAN INC. DEL 2.0000 Sale	CUSIP Number 01/30/15	49456B101 09/28/15	56.11	82.08	0.00	(25.97)	
LABORATORY CP AMER HLDGS 2.0000 Sale	CUSIP Number 01/30/15	50540R409 05/14/15	234.35	229.68	0.00	4.67	
ROCKWELL COLLINS INC 1.0000 Sale	CUSIP Number 01/30/15	774341101 08/27/15	83.03	85.61	0.00	(2.58)	
ROSS STORES INC COM 3.0000 Sale	CUSIP Number 10/02/14	778296103 05/14/15	298.11	226.59	0.00	71.52	
SCHWAB CHARLES CORP NEW 7.0000 Sale	CUSIP Number 01/30/15	808513105 12/10/15	233.45	182.07	0.00	51.38	
SIGNET JEWELERS LTD SHS 7.0000 Sale	CUSIP Number 05/14/15	G81276100 11/03/15	1,036.96	931.65	0.00	105.31	
VALEANT PHARMACEUTICALS INTERNATIONAL INC 2.0000 Sale	CUSIP Number 01/30/15	91911K102 11/05/15	161.28	320.14	0.00	(158.86)	
WYNDHAM WORLDWIDE CORP W 2.0000 Sale	CUSIP Number 01/30/15	98310W108 10/14/15	154.60	167.48	0.00	(12.88)	
WILLIAMS COMPANIES DEL 3.0000 Sale	CUSIP Number 01/30/15	969457100 07/13/15	173.85	131.51	0.00	42.34	
WYNN RESORTS LTD 1.0000 Sale	CUSIP Number 01/30/15	983134107 07/08/15	104.31	147.89	0.00	(43.58)	
2.0000 Sale		02/17/15	208.63	311.40	0.00	(102.77)	
7.0000 Sale		03/10/15	730.25	917.70	0.00	(187.45)	
Security Subtotal			1,043.19	1,376.99	0.00	(333.80)	
Covered Short Term Capital Gains and Losses Subtotal			10,938.68	10,044.29	0.00	894.39	

2015 ANNUAL STATEMENT SUMMARY **2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
NET SHORT TERM CAPITAL GAINS AND LOSSES			10,938.68	10,044.29	0.00	894.39	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)							
<i>AIR PRODUCTS&CHEM</i>							
	CUSIP Number	009158106					
2.0000 Sale	02/13/14	05/27/15	295.57	233.81	0.00	61.76	
11.0000 Sale	02/13/14	11/03/15	1,517.63	1,285.98	0.00	231.65	
			1,813.20	1,519.79	0.00	293.41	
Security Subtotal							
AIRGAS INC COM	CUSIP Number	009363102					
8.0000 Sale	03/11/13	12/10/15	1,092.18	817.78	0.00	274.40	
ASHLAND INC NEW							
	CUSIP Number	044209104					
1.0000 Sale	04/23/13	03/30/15	128.99	87.15	0.00	41.84	
6.0000 Sale	04/23/13	03/30/15	773.96	540.21	0.00	233.75	
3.0000 Sale	04/23/13	04/20/15	380.96	270.11	0.00	110.85	
3.0000 Sale	04/23/13	05/14/15	382.37	270.11	0.00	112.26	
6.0000 Sale	04/23/13	06/10/15	764.79	540.22	0.00	224.57	
2.0000 Sale	04/23/13	07/23/15	234.13	180.07	0.00	54.06	
3.0000 Sale	05/15/13	07/23/15	351.20	269.95	0.00	81.25	
20.0000 Sale	05/15/13	08/12/15	2,222.55	1,799.69	0.00	422.86	
9.0000 Sale	05/15/13	08/27/15	941.03	809.86	0.00	131.17	
4.0000 Sale	04/14/14	08/27/15	418.24	379.75	0.00	38.49	
			6,598.22	5,147.12	0.00	1,451.10	
Security Subtotal							
AUTOZONE INC NEVADA COM	CUSIP Number	053332102					
2.0000 Sale	03/11/13	11/03/15	1,572.25	772.50	0.00	799.75	
BARD C R INC							
	CUSIP Number	067383109					
3.0000 Sale	03/11/13	02/05/15	522.61	302.35	0.00	220.26	
3.0000 Sale	03/11/13	05/14/15	513.79	302.35	0.00	211.44	
			1,036.40	604.70	0.00	431.70	
Security Subtotal							
BROWN & BROWN INC FLA	CUSIP Number	115236101					
9.0000 Sale	03/11/13	05/14/15	287.90	276.54	0.00	11.36	

2015 ANNUAL STATEMENT SUMMARY **2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BROOKFIELD ASSET MGMT CL A	CUSIP Number	112585104						
15,0000 Sale	03/11/13	01/27/15	778.30	571.86		0.00	206.44	
19,0000 Sale	03/11/13	02/05/15	1,003.65	724.35		0.00	279.30	
35,0000 Sale	03/11/13	11/03/15	1,216.35	889.56		0.00	326.79	
Security Subtotal			2,998.30	2,185.77		0.00	812.53	
BECTON DICKINSON CO	CUSIP Number	075887109						
3,0000 Sale	03/11/13	02/17/15	431.23	267.10		0.00	164.13	
2,0000 Sale	03/11/13	05/27/15	282.56	178.07		0.00	104.49	
Security Subtotal			713.79	445.17		0.00	268.62	
COPART INC	CUSIP Number	217204106						
5,0000 Sale	03/11/13	05/27/15	178.14	160.78		0.00	17.36	
CARMAX INC	CUSIP Number	143130102						
6,0000 Sale	03/11/13	01/08/15	395.58	248.28		0.00	147.30	
CIMAREX ENERGY CO	CUSIP Number	171798101						
26,0000 Sale	03/11/13	09/14/15	2,694.15	1,842.33		0.00	851.82	
17,0000 Sale	03/11/13	09/28/15	1,674.22	1,204.60		0.00	469.62	
3,0000 Sale	07/28/14	09/28/15	295.46	440.93		0.00	(145.47)	
Security Subtotal			4,663.83	3,487.86		0.00	1,175.97	
CALPINE CORP	CUSIP Number	131347304						
33,0000 Sale	03/11/13	02/17/15	699.98	659.35		0.00	40.63	
84,0000 Sale	03/11/13	11/19/15	1,220.28	1,678.34		0.00	(458.06)	
Security Subtotal			1,920.26	2,337.69		0.00	(417.43)	
CROWN CASTLE REIT INC SHS	CUSIP Number	22822V101						
12,0000 Sale	03/11/13	03/10/15	1,016.69	856.71		0.00	159.98	
9,0000 Sale	03/11/13	03/30/15	759.77	642.53		0.00	117.24	
13,0000 Sale	03/11/13	04/20/15	1,119.30	928.11		0.00	191.19	
9,0000 Sale	03/11/13	05/14/15	746.35	642.53		0.00	103.82	
10,0000 Sale	07/31/13	05/14/15	829.29	694.60		0.00	134.69	
5,0000 Sale	09/05/13	05/27/15	410.39	345.87		0.00	64.52	
Security Subtotal			4,881.79	4,110.35		0.00	771.44	

1099-B 2015 ANNUAL STATEMENT SUMMARY 2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
DENTSPLY INTL INC								
17.0000 Sale	03/11/13	249030107 01/08/15	913.70	730.04		0.00	183.66	
31.0000 Sale	03/11/13	01/27/15	1,562.77	1,331.26		0.00	231.51	
12.0000 Sale	03/11/13	02/03/15	605.78	515.33		0.00	90.45	
11.0000 Sale	03/11/13	02/05/15	563.56	472.38		0.00	91.18	
Security Subtotal			3,645.81	3,049.01		0.00	596.80	
DISCOVERY COMMUNICATN INC SER C								
30.0000 Sale	03/11/13	11/03/15	856.93	1,050.96		0.00	(194.03)	
74.0000 Sale	03/11/13	11/19/15	2,134.85	2,592.37		0.00	(457.52)	
73.0000 Sale	03/11/13	12/10/15	2,004.04	2,557.35		0.00	(553.31)	
Security Subtotal			4,995.82	6,200.68		0.00	(1,204.86)	
DOLLAR GENERAL CORP								
6.0000 Sale	03/11/13	256677105 05/14/15	441.41	287.87		0.00	153.54	
8.0000 Sale	03/11/13	08/12/15	614.36	383.83		0.00	230.53	
27.0000 Sale	03/11/13	11/19/15	1,686.31	1,295.43		0.00	390.88	
20.0000 Sale	03/11/13	12/10/15	1,420.88	959.58		0.00	461.30	
Security Subtotal			4,162.96	2,926.71		0.00	1,236.25	
EOG RESOURCES INC								
3.0000 Sale	03/11/13	26875P101 02/05/15	290.19	193.12		0.00	97.07	
4.0000 Sale	03/11/13	09/28/15	282.01	257.49		0.00	24.52	
14.0000 Sale	03/11/13	10/14/15	1,198.23	901.21		0.00	297.02	
30.0000 Sale	03/11/13	11/03/15	2,619.33	1,931.18		0.00	688.15	
17.0000 Sale	03/11/13	11/19/15	1,402.85	1,094.33		0.00	308.52	
Security Subtotal			5,792.61	4,377.33		0.00	1,415.28	
ECHOSTAR CORPORATION								
7.0000 Sale	03/11/13	278768106 09/14/15	304.65	268.50		0.00	36.15	
14.0000 Sale	03/11/13	11/19/15	553.34	536.99		0.00	16.35	
Security Subtotal			857.99	805.49		0.00	52.50	
FASTENAL COMPANY								
3.0000 Sale	03/11/13	311900104 04/20/15	121.98	154.60		0.00	(32.62)	
33.0000 Sale	03/11/13	10/14/15	1,251.49	1,700.63		0.00	(449.14)	
10.0000 Sale	03/11/13	11/19/15	392.51	515.34		0.00	(122.83)	
Security Subtotal			1,765.98	2,370.57		0.00	(604.59)	

2015 ANNUAL STATEMENT SUMMARY 2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
FACTSET RESH SYS INC 2,0000 Sale	CUSIP Number 03/11/13	303075105 01/27/15	291.28	199.46		0.00	91.82	
FIDELITY NATL INFO SVCS INC 5,0000 Sale 9,0000 Sale	CUSIP Number 03/11/13 03/11/13	31620M106 04/20/15 12/10/15	320.35 569.27 <u>889.62</u>	191.90 345.42 <u>537.32</u>		0.00 0.00 <u>0.00</u>	128.45 223.85 <u>352.30</u>	
Security Subtotal								
W W GRAINGER INCORP 6,0000 Sale 10,0000 Sale	CUSIP Number 03/11/13 03/11/13	384802104 03/10/15 03/30/15	1,394.85 2,381.03 <u>3,775.88</u>	1,391.42 2,319.04 <u>3,710.46</u>		0.00 0.00 <u>0.00</u>	3.43 61.99 <u>65.42</u>	
Security Subtotal								
HESS CORP 31,0000 Sale	CUSIP Number 03/15/13	42809H107 12/10/15	1,624.46	2,237.24		0.00	(612.78)	
INTUIT INC 4,0000 Sale 3,0000 Sale 6,0000 Sale 3,0000 Sale	CUSIP Number 03/11/13 03/11/13 03/11/13 03/11/13	461202103 01/08/15 03/10/15 05/14/15 05/27/15	360.52 288.77 622.68 315.71 <u>1,587.68</u>	265.81 199.36 398.72 199.36 <u>1,063.25</u>		0.00 0.00 0.00 0.00 <u>0.00</u>	94.71 89.41 223.96 116.35 <u>524.43</u>	
Security Subtotal								
KAR AUCTION SERVICES INC SHS 10,0000 Sale	CUSIP Number 03/15/13	48238T109 03/30/15	375.42	205.12		0.00	170.30	
KINDER MORGAN INC. DEL 15,0000 Sale 70,0000 Sale 55,0000 Sale 20,0000 Sale 17,0000 Sale 13,0000 Sale 8,0000 Sale 11,0000 Sale 4,0000 Sale	CUSIP Number 03/11/13 03/11/13 03/11/13 03/11/13 03/11/13 03/11/13 10/01/13 03/10/14 09/23/14	49456B107 05/27/15 06/10/15 06/25/15 07/08/15 07/23/15 09/28/15 09/28/15 09/28/15 09/28/15	627.89 2,814.74 2,169.04 747.18 600.81 364.68 224.42 308.58 112.22 <u>7,969.56</u>	558.05 2,604.25 2,046.20 744.07 632.46 483.65 285.04 349.66 152.26 <u>7,855.64</u>		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <u>0.00</u>	69.84 210.49 122.84 3.11 (31.65) (118.97) (60.62) (41.08) (40.04) <u>113.92</u>	
Security Subtotal								

2015 ANNUAL STATEMENT SUMMARY **2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
LABORATORY CP AMER HLDGS	CUSIP Number	50540R409						
8.0000 Sale	03/11/13	01/08/15	923.55	716.69		0.00	206.86	
5.0000 Sale	03/11/13	01/27/15	581.87	447.93		0.00	133.94	
17.0000 Sale	03/11/13	02/17/15	1,968.38	1,522.96		0.00	463.42	
4.0000 Sale	03/11/13	03/10/15	483.71	358.34		0.00	125.37	
15.0000 Sale	03/11/13	03/30/15	1,908.25	1,343.80		0.00	564.45	
9.0000 Sale	03/11/13	04/20/15	1,124.17	806.28		0.00	317.89	
9.0000 Sale	03/11/13	05/14/15	1,054.55	806.27		0.00	248.28	
Security Subtotal			8,062.48	6,002.27		0.00	2,060.21	
LIBERTY INTERACTIVE CORP SERIES A	CUSIP Number	53071M104						
9.0000 Sale	03/11/13	01/08/15	257.85	165.51		0.00	92.34	
20.0000 Sale	03/11/13	05/14/15	568.89	367.80		0.00	201.09	
Security Subtotal			826.74	533.31		0.00	293.43	
LIBERTY INTERACTIVE SRS A LIBERTY VENTURES SRS A	CUSIP Number	53071M880						
10.0000 Sale	03/11/13	08/27/15	397.49	195.81		0.00	201.68	
LIBERTY MEDIA CORPORATIO CL A	CUSIP Number	531229102						
21.0000 Sale	03/11/13	11/03/15	856.27	590.61		0.00	265.66	
MARTIN MARIETTA MATLS 3.0000 Sale	CUSIP Number	573284106	519.34	312.37		0.00	206.97	
MOODY'S CORP 4.0000 Sale	CUSIP Number	615369105	437.16	203.55		0.00	233.61	
MEAD JOHNSON NUTRTION CO 16.0000 Sale	CUSIP Number	582839106	1,329.36	1,179.28		0.00	150.08	
MOTOROLA SOLUTIONS INC 5.0000 Sale	CUSIP Number	620076307	327.40	313.92		0.00	13.48	
6.0000 Sale	03/11/13	02/17/15	418.13	376.70		0.00	41.43	
14.0000 Sale	03/11/13	05/14/15	835.66	878.98		0.00	(43.32)	
Security Subtotal			1,581.19	1,569.60		0.00	11.59	

1099-B 2015 ANNUAL STATEMENT SUMMARY 2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
MICROCHIP TECHNOLOGY INC	CUSIP Number	595017104						
5,0000 Sale	03/11/13	04/20/15	248.15	169.57		0.00	78.58	
8,0000 Sale	03/11/13	05/27/15	388.40	270.17		0.00	118.23	
Security Subtotal			636.55	439.74		0.00	196.81	
MOHAWK INDUSTRIES INC	CUSIP Number	508190104						
2,0000 Sale	03/11/13	05/14/15	366.35	225.10		0.00	141.25	
O'REILLY AUTOMOTIVE INC	CUSIP Number	67103H107						
5,0000 Sale	03/11/13	01/08/15	966.29	522.06		0.00	444.23	
12,0000 Sale	03/11/13	02/05/15	2,547.66	1,252.94		0.00	1,294.72	
7,0000 Sale	03/11/13	03/10/15	1,420.94	730.88		0.00	690.06	
1,0000 Sale	03/11/13	04/20/15	216.63	104.41		0.00	112.22	
1,0000 Sale	03/11/13	05/14/15	222.42	104.41		0.00	118.01	
7,0000 Sale	03/11/13	08/12/15	1,704.68	730.88		0.00	973.80	
4,0000 Sale	03/11/13	08/27/15	967.42	417.65		0.00	549.77	
2,0000 Sale	03/11/13	09/28/15	495.46	208.82		0.00	286.64	
2,0000 Sale	03/11/13	11/03/15	545.13	208.82		0.00	336.31	
4,0000 Sale	03/11/13	11/19/15	1,074.66	417.65		0.00	657.01	
Security Subtotal			10,161.29	4,698.52		0.00	5,462.77	
ROCKWELL COLLINS INC	CUSIP Number	774341101						
24,0000 Sale	12/12/13	08/12/15	2,058.58	1,713.92		0.00	344.66	
1,0000 Sale	12/31/13	08/12/15	85.78	73.96		0.00	11.82	
5,0000 Sale	12/31/13	08/27/15	415.13	369.78		0.00	45.35	
8,0000 Sale	01/24/14	08/27/15	664.21	618.38		0.00	45.83	
4,0000 Sale	03/26/14	08/27/15	332.11	317.81		0.00	14.30	
Security Subtotal			3,555.81	3,093.85		0.00	461.96	
RESTAURANT BRANDS INTL INC SHS	CUSIP Number	76131D103						
8,0000 Sale	03/11/13	08/12/15	333.99	290.28		0.00	43.71	
SCHWAB CHARLES CORP NEW	CUSIP Number	808513105						
14,0000 Sale	10/13/11	05/27/15	444.45	176.02		0.00	268.43	
11,0000 Sale	10/13/11	06/10/15	367.74	138.30		0.00	229.44	
38,0000 Sale	12/16/11	06/10/15	1,270.39	411.47		0.00	858.92	
53,0000 Sale	12/16/11	06/25/15	1,766.65	573.89		0.00	1,192.76	
11,0000 Sale	05/07/12	06/25/15	366.67	148.79		0.00	217.88	
13,0000 Sale	05/07/12	07/23/15	460.06	175.85		0.00	284.21	

1099-B **2015 ANNUAL STATEMENT SUMMARY** **2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SCHWAB CHARLES CORP NEW	CUSIP Number	808513105						
73,000 Sale	05/07/12	11/19/15	2,414.44	987.46		0.00	1,426.98	
14,000 Sale	06/03/14	11/19/15	463.05	350.83		0.00	112.22	
6,000 Sale	06/03/14	12/10/15	200.09	150.36		0.00	49.73	
12,000 Sale	10/28/14	12/10/15	400.18	322.53		0.00	77.65	
16,000 Sale	11/12/14	12/10/15	533.59	461.76		0.00	71.83	
Security Subtotal			8,687.31	3,897.26		0.00	4,790.05	
TJX COS INC NEW	CUSIP Number	872540109						
2,000 Sale	03/11/13	01/08/15	137.35	89.92		0.00	47.43	
6,000 Sale	03/11/13	04/20/15	392.35	269.76		0.00	122.59	
5,000 Sale	03/11/13	05/14/15	329.51	224.80		0.00	104.71	
27,000 Sale	03/11/13	06/10/15	1,754.78	1,213.91		0.00	540.87	
18,000 Sale	03/11/13	07/13/15	1,235.95	809.27		0.00	426.68	
17,000 Sale	03/11/13	07/23/15	1,164.56	764.31		0.00	400.25	
8,000 Sale	03/11/13	08/12/15	549.68	359.68		0.00	190.00	
12,000 Sale	03/11/13	09/14/15	854.16	539.51		0.00	314.65	
4,000 Sale	03/11/13	09/28/15	278.01	179.84		0.00	98.17	
13,000 Sale	03/11/13	11/03/15	963.52	584.47		0.00	379.05	
20,000 Sale	03/11/13	11/19/15	1,358.03	899.19		0.00	458.84	
Security Subtotal			9,017.90	5,934.66		0.00	3,083.24	
VERISIGN INC	CUSIP Number	92343E102						
6,000 Sale	03/11/13	12/10/15	546.52	280.61		0.00	265.91	
VALEANT PHARMACEUTICALS INTERNATIONAL INC	CUSIP Number	91911K102						
3,000 Sale	03/11/13	02/17/15	503.95	213.19		0.00	290.76	
1,000 Sale	03/11/13	04/20/15	204.09	71.06		0.00	133.03	
4,000 Sale	03/11/13	05/27/15	948.18	284.25		0.00	663.93	
5,000 Sale	03/11/13	06/10/15	1,151.45	355.31		0.00	796.14	
4,000 Sale	03/11/13	06/25/15	913.44	284.25		0.00	629.19	
12,000 Sale	03/11/13	07/23/15	2,979.73	852.76		0.00	2,126.97	
6,000 Sale	03/11/13	08/12/15	1,424.37	426.38		0.00	997.99	
8,000 Sale	03/11/13	08/27/15	1,863.18	568.50		0.00	1,294.68	
7,000 Sale	03/11/13	09/14/15	1,552.95	497.44		0.00	1,055.51	
7,000 Sale	03/11/13	10/14/15	1,240.23	497.44		0.00	742.79	
21,000 Sale	03/11/13	11/05/15	1,693.34	1,492.32		0.00	201.02	
7,000 Sale	08/19/13	11/05/15	564.44	722.30		0.00	(157.86)	
2,000 Sale	04/28/14	11/05/15	161.27	266.48		0.00	(105.21)	
4,000 Sale	05/15/14	11/05/15	322.54	496.82		0.00	(174.28)	

1099-B **2015 ANNUAL STATEMENT SUMMARY** **2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
VALEANT PHARMACEUTICALS INTERNATIONAL INC	CUSIP Number	91911K102						
4 0000 Sale	06/03/14	11/05/15	322.54	525.52		0.00	(202.98)	
2 0000 Sale	09/23/14	11/05/15	161.27	233.48		0.00	(72.21)	
Security Subtotal			16,006.97	7,787.50		0.00	8,219.47	
WYNDHAM WORLDWIDE CORP W	CUSIP Number	98310W108						
5 0000 Sale	06/17/14	08/27/15	382.39	363.25		0.00	19.14	
22 0000 Sale	06/17/14	09/28/15	1,579.33	1,598.30		0.00	(18.97)	
4 0000 Sale	06/17/14	10/13/15	309.19	290.60		0.00	18.59	
21 0000 Sale	06/26/14	10/14/15	1,623.30	1,586.48		0.00	36.82	
3 0000 Sale	07/10/14	10/14/15	231.90	230.12		0.00	1.78	
Security Subtotal			4,126.11	4,068.75		0.00	57.36	
WILLIAMS COMPANIES DEL	CUSIP Number	969457100						
29 0000 Sale	03/11/13	06/10/15	1,390.85	1,008.35		0.00	382.50	
57 0000 Sale	03/11/13	06/25/15	3,262.19	1,981.92		0.00	1,280.27	
39 0000 Sale	03/11/13	07/08/15	2,187.12	1,356.05		0.00	831.07	
33 0000 Sale	03/11/13	07/13/15	1,912.31	1,147.43		0.00	764.88	
Security Subtotal			8,752.47	5,493.75		0.00	3,258.72	
WYNN RESORTS LTD	CUSIP Number	983134107						
11 0000 Sale	03/11/13	07/08/15	1,147.49	1,309.96		0.00	(162.47)	
5 0000 Sale	05/15/13	07/08/15	521.58	704.55		0.00	(182.97)	
2 0000 Sale	05/15/14	07/08/15	208.63	394.16		0.00	(185.53)	
Security Subtotal			1,877.70	2,408.67		0.00	(530.97)	
Covered Long Term Capital Gains and Losses Subtotal			143,965.91	106,858.10		0.00	37,107.81	

NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part II, (E)

PROGRESSIVE CRP OHIO	CUSIP Number	743315103						
12 0000 Sale	07/13/07	01/27/15	319.96	270.08		0.00	49.88	
3 0000 Sale	07/13/07	02/17/15	80.94	67.52		0.00	13.42	
9 0000 Sale	04/23/08	02/17/15	242.83	161.58		0.00	81.25	
27 0000 Sale	04/23/08	03/10/15	701.17	484.73		0.00	216.44	
13 0000 Sale	04/23/08	03/30/15	356.74	233.39		0.00	123.35	

2015 ANNUAL STATEMENT SUMMARY 2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
----------------------------	------------------------	-----------------------------	-----------	---------------	-------------	----------------	----------------	---------

NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part II, (E)

PROGRESSIVE CRP OHIO	CUSIP Number	743315103						
10,0000 Sale	04/23/08	05/14/15	273.19	179.53		0.00	93.66	
13,0000 Sale	04/23/08	08/27/15	392.47	233.38		0.00	159.09	
Security Subtotal			2,367.30	1,630.21		0.00	737.09	

Noncovered Long Term Capital Gains and Losses Subtotal

737.09

NET LONG TERM CAPITAL GAINS AND LOSSES

37,844.90

OTHER TRANSACTIONS - Cost basis not reported to IRS - Form 8949, (X)

LIBERTY GLOBAL PLC SHS CLASS A	Cash/Lieu	CUSIP Number	G5480U138	07/09/15	07/09/15	15.01	N/A	0.00	N/A
LIBERTY GLOBAL PLC SHS CLASS C	Cash/Lieu	CUSIP Number	G5480U153	07/09/15	07/09/15	38.03	N/A	0.00	N/A
RESTAURANT BRANDS INTL INC SHS	Cash/Lieu	CUSIP Number	76131D103	01/14/15	01/14/15	17.75	N/A	0.00	N/A
RESTAURANT BRANDS-EXCH UT	Cash/Lieu	CUSIP Number	76090H103	01/14/15	01/14/15	21.26	N/A	0.00	N/A

Other Transactions Subtotal

0.00

SALES PROCEEDS AND NET GAINS AND LOSSES*

38,739.29

COVERED SHORT TERM GAINS/LOSSES

COVERED LONG TERM GAINS/LOSSES

NONCOVERED LONG TERM GAINS/LOSSES

OTHER TRANSACTIONS

894.39

37,107.81

737.09

N/C

2015 ANNUAL STATEMENT SUMMARY

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

The 2015 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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

1099-B

2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds								
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)								
JACOBS ENGN GRP INC DELA 39 0000 Sale	10/23/14	459814107 02/04/15	1,553.23	1,846.23		0.00	(293.00)	
STERIS PLC SHS 214 0000 Sale	11/03/15	G84720104 12/08/15	15,817.88	16,166.63		0.00	(348.75)	
Covered Short Term Capital Gains and Losses Subtotal			17,371.11	18,012.86		0.00	(641.75)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			17,371.11	18,012.86		0.00	(641.75)	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds								
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)								

CITY NATIONAL CORP	CUSIP Number	1785566105						
12 0000 Sale	08/04/11	07/15/15	1,083.05	613.90		0.00	469.15	
32 0000 Sale	08/04/11	07/16/15	2,901.09	1,637.08		0.00	1,264.01	
27 0000 Sale	08/04/11	07/17/15	2,431.66	1,381.28		0.00	1,050.38	
18 0000 Sale	06/12/12	07/17/15	1,621.11	853.74		0.00	767.37	
27 0000 Sale	06/12/12	07/20/15	2,427.59	1,280.61		0.00	1,146.98	

2015 ANNUAL STATEMENT SUMMARY **2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)							
CITY NATIONAL CORP							
2.0000 Sale	06/12/12	07/21/15	179.88	94.86	0.00	85.02	
15.0000 Sale	04/11/14	07/21/15	1,349.11	1,122.16	0.00	226.95	
Security Subtotal			11,993.49	6,983.63	0.00	5,009.86	
HCC INS HOLDING INC							
41.0000 Sale	05/02/11	09/02/15	3,173.03	1,332.50	0.00	1,840.53	
27.0000 Sale	05/03/11	09/02/15	2,089.56	875.61	0.00	1,213.95	
43.0000 Exchange	05/03/11	10/28/15	3,354.00	1,394.50	0.00	1,959.50	
48.0000 Exchange	08/16/11	10/28/15	3,744.00	1,348.41	0.00	2,395.59	
6.0000 Exchange	04/15/14	10/28/15	467.99	271.27	0.00	196.72	
21.0000 Exchange	04/16/14	10/28/15	1,638.01	954.43	0.00	683.58	
Security Subtotal			14,466.59	6,176.72	0.00	8,289.87	
JACOBS ENGN GRP INC DELA							
88.0000 Sale	08/24/11	02/04/15	3,504.70	3,026.13	0.00	478.57	
LKQ CORP							
82.0000 Sale	08/16/11	02/18/15	2,235.68	969.18	0.00	1,266.50	
20.0000 Sale	08/16/11	02/19/15	545.14	236.39	0.00	308.75	
17.0000 Sale	07/30/13	02/19/15	463.37	449.18	0.00	14.19	
Security Subtotal			3,244.19	1,654.75	0.00	1,589.44	
PALL CORP PV \$0.10							
71.0000 Sale	08/30/11	07/29/15	8,974.58	3,621.55	0.00	5,353.03	
19.0000 Sale	08/30/11	07/30/15	2,401.70	969.15	0.00	1,432.55	
Security Subtotal			11,376.28	4,590.70	0.00	6,785.58	
TRANSDIGM GROUP INC							
15.0000 Sale	02/13/12	03/06/15	3,199.89	1,127.20	0.00	2,072.69	
10.0000 Sale	02/13/12	07/29/15	2,208.20	751.47	0.00	1,456.73	
11.0000 Sale	02/13/12	12/17/15	2,425.01	826.62	0.00	1,598.39	
22.0000 Sale	10/18/13	12/17/15	4,850.04	2,616.57	0.00	2,233.47	
Security Subtotal			12,683.14	5,321.86	0.00	7,361.28	

2015 ANNUAL STATEMENT SUMMARY 2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
Covered Long Term Capital Gains and Losses Subtotal							
			57,268.39	27,753.79	0.00	29,514.60	
NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part II, (E)							
ACUITY BRANDS INC	CUSIP Number	00508Y102					
3 0000 Sale	03/03/10	05/29/15	534.47	123.10	0.00	411.37	
25 0000 Sale	07/12/10	05/29/15	4,453.98	970.59	0.00	3,483.39	
Security Subtotal			4,988.45	1,093.69	0.00	3,894.76	
AFFILIATED MANAGERS GRP	CUSIP Number	008252108					
12 0000 Sale	11/24/08	03/06/15	2,627.59	271.17	0.00	2,356.42	
CHURCH&DWIGHT CO INC	CUSIP Number	171340102					
22 0000 Sale	09/16/08	03/06/15	1,840.49	692.73	0.00	1,147.76	
16 0000 Sale	03/12/09	03/06/15	1,338.55	381.93	0.00	956.62	
Security Subtotal			3,179.04	1,074.66	0.00	2,104.38	
CITY NATIONAL CORP	CUSIP Number	178566105					
32 0000 Sale	04/18/08	06/19/15	2,943.26	1,471.46	0.00	1,471.80	
6 0000 Sale	03/09/09	06/19/15	551.87	142.01	0.00	409.86	
34 0000 Sale	03/09/09	07/14/15	3,077.68	804.73	0.00	2,272.95	
13 0000 Sale	03/23/09	07/14/15	1,176.76	425.90	0.00	750.86	
17 0000 Sale	03/23/09	07/15/15	1,534.31	556.94	0.00	977.37	
40 0000 Sale	06/09/09	07/15/15	3,610.15	1,487.77	0.00	2,122.38	
Security Subtotal			12,894.03	4,888.81	0.00	8,005.22	
HCC INS HOLDING INC	CUSIP Number	404132102					
27 0000 Sale	07/24/07	06/30/15	2,075.15	820.16	0.00	1,254.99	
60 0000 Sale	08/13/07	06/30/15	4,611.46	1,709.51	0.00	2,901.95	
40 0000 Sale	01/15/08	06/30/15	3,074.31	1,132.04	0.00	1,942.27	
40 0000 Sale	02/26/08	06/30/15	3,074.31	996.53	0.00	2,077.78	
2 0000 Sale	03/25/08	06/30/15	153.72	46.70	0.00	107.02	
78 0000 Sale	03/25/08	07/29/15	6,020.39	1,821.33	0.00	4,199.06	
56 0000 Sale	09/24/09	07/29/15	4,322.34	1,549.82	0.00	2,772.52	
27 0000 Sale	12/15/09	07/29/15	2,083.99	724.33	0.00	1,359.66	
54 0000 Sale	12/15/09	07/30/15	4,169.74	1,448.65	0.00	2,721.09	

1099-B

2015 ANNUAL STATEMENT SUMMARY
2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
HCC INS HOLDING INC	CUSIP Number	404132102					
19,0000 Sale	12/15/09	09/02/15	1,470.42	509.71	0.00	960.71	
46,0000 Sale	06/18/10	09/02/15	3,559.98	1,172.75	0.00	2,387.23	
Security Subtotal			34,615.81	11,931.53	0.00	22,684.28	
JACOBS ENGN GRP INC DELA	CUSIP Number	469814107					
26,0000 Sale	06/18/10	02/04/15	1,035.47	1,080.55	0.00	(45.08)	
KIRBY CORP COM	CUSIP Number	497266106					
31,0000 Sale	06/12/07	04/29/15	2,539.44	1,191.88	0.00	1,347.56	
30,0000 Sale	08/14/08	04/29/15	2,457.52	1,381.35	0.00	1,076.17	
37,0000 Sale	10/14/08	04/29/15	3,030.95	1,388.31	0.00	1,642.64	
Security Subtotal			8,027.91	3,961.54	0.00	4,066.37	
LKQ CORP	CUSIP Number	501889208					
256,0000 Sale	11/24/08	02/17/15	7,005.18	1,281.32	0.00	5,723.86	
3,0000 Sale	11/24/08	02/18/15	81.79	15.02	0.00	66.77	
136,0000 Sale	05/25/10	02/18/15	3,707.94	1,236.78	0.00	2,471.16	
114,0000 Sale	05/26/10	02/18/15	3,108.13	1,046.49	0.00	2,061.64	
Security Subtotal			13,903.04	3,579.61	0.00	10,323.43	
MORNINGSTAR INC	CUSIP Number	617700109					
28,0000 Sale	06/12/07	06/30/15	2,237.82	1,312.69	0.00	925.13	
16,0000 Sale	06/13/07	06/30/15	1,278.75	755.86	0.00	522.89	
20,0000 Sale	05/01/08	06/30/15	1,598.45	1,210.23	0.00	388.22	
10,0000 Sale	05/01/08	11/20/15	779.67	605.12	0.00	174.55	
12,0000 Sale	10/31/08	11/20/15	935.60	400.76	0.00	534.84	
24,0000 Sale	11/06/08	11/20/15	1,871.22	812.51	0.00	1,058.71	
14,0000 Sale	11/06/08	11/23/15	1,102.39	473.96	0.00	628.43	
8,0000 Sale	12/17/08	11/23/15	629.94	251.97	0.00	377.97	
7,0000 Sale	12/19/08	11/23/15	551.20	232.24	0.00	318.96	
13,0000 Sale	12/30/08	11/23/15	1,023.67	441.24	0.00	582.43	
Security Subtotal			12,008.71	6,496.58	0.00	5,512.13	
MARKEL CORP COM	CUSIP Number	570535104					
6,0000 Sale	04/19/07	08/28/15	4,980.66	2,866.14	0.00	2,114.52	
SCHEIN (HENRY) INC COM	CUSIP Number	806407102					
19,0000 Sale	04/19/07	03/06/15	2,646.36	1,020.68	0.00	1,625.68	

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	If IRS Code 1g Adjustments	Gain or (Loss)	Remarks
Noncovered Long Term Capital Gains and Losses Subtotal			100,907.07	38,264.96	0.00	62,642.11	
NET LONG TERM CAPITAL GAINS AND LOSSES			158,175.46	66,018.75	0.00	92,156.71	
SALES PROCEEDS AND NET GAINS AND LOSSES			175,546.57	84,031.61	0.00	91,514.96	
COVERED SHORT TERM GAINS/LOSSES						(641.75)	
COVERED LONG TERM GAINS/LOSSES						29,514.60	
NONCOVERED LONG TERM GAINS/LOSSES						62,642.11	

Morgan Stanley #29550

Security Description	Date Acquired	Date Sold	Quantity	Sale Proceeds	Cost	Gain (Loss)	Term
Franklin Income ADV	2/16/2011	7/28/2015	13,279.552	29,878.99	29,864.65	14.34	L
	3/1/2011	7/28/2015	336.242	756.54	749.49	7.05	L
	4/1/2011	7/28/2015	334.974	753.69	753.33	0.36	L
	5/2/2011	7/28/2015	332.271	747.61	757.17	(9.56)	L
	6/1/2011	7/28/2015	338.371	761.33	760.97	0.36	L
	7/1/2011	7/28/2015	343.128	772.04	764.84	7.20	L
	8/1/2011	7/28/2015	352.766	793.72	768.77	24.95	L
	9/1/2011	7/28/2015	373.368	840.08	772.80	67.28	L
	10/3/2011	7/28/2015	402.530	905.69	777.08	128.61	L
	11/1/2011	7/28/2015	379.483	853.84	781.68	72.16	L
	12/1/2011	7/28/2015	485.835	1,093.13	991.08	102.05	L
	1/4/2012	7/28/2015	390.545	878.73	816.24	62.49	L
	2/1/2012	7/28/2015	387.193	871.18	820.85	50.33	L
	3/1/2012	7/28/2015	378.898	852.52	818.42	34.10	L
	4/2/2012	7/28/2015	380.949	857.14	822.85	34.29	L
	5/1/2012	7/28/2015	194.074	436.67	417.26	19.41	L
	6/1/2012	7/28/2015	207.412	466.68	423.12	43.56	L
	7/2/2012	7/28/2015	198.864	447.44	425.57	21.87	L
	8/1/2012	7/28/2015	198.106	445.74	427.91	17.83	L
	9/4/2012	7/28/2015	198.272	446.11	430.25	15.86	L
	10/1/2012	7/28/2015	195.742	440.42	432.59	7.83	L
	11/1/2012	7/28/2015	196.787	442.77	434.90	7.87	L
	12/3/2012	7/28/2015	201.484	453.34	437.22	16.12	L
	1/3/2013	7/28/2015	195.378	439.60	439.60	-	L
	2/1/2013	7/28/2015	187.250	421.31	426.93	(5.62)	L
	3/1/2013	7/28/2015	188.186	423.42	425.30	(1.88)	L
	4/1/2013	7/28/2015	186.646	419.95	427.42	(7.47)	L
	5/1/2013	7/28/2015	184.395	414.89	429.53	(14.64)	L
	6/3/2013	7/28/2015	179.457	403.78	416.34	(12.56)	L
	7/1/2013	7/28/2015	185.907	418.29	418.29	-	L
	8/1/2013	7/28/2015	100.517	226.16	233.20	(7.04)	L
	9/3/2013	7/28/2015	102.264	230.09	232.14	(2.05)	L
	10/1/2013	7/28/2015	101.413	228.18	233.25	(5.07)	L
	11/1/2013	7/28/2015	99.297	223.42	234.34	(10.92)	L

Morgan Stanley #29550

SPDR S&P Dividend	12/2/2013	7/28/2015	99,750	224.44	235.41	(10.97)	L
Vanguard Dividend Appreciation	1/3/2014	7/28/2015	99,366	223.57	236.49	(12.92)	L
	2/3/2014	7/28/2015	96,413	216.93	226.57	(9.64)	L
	3/3/2014	7/28/2015	93,262	209.84	227.56	(17.72)	L
	4/1/2014	7/28/2015	92,518	208.17	228.52	(20.35)	L
	5/1/2014	7/28/2015	91,788	206.52	229.47	(22.95)	L
	6/2/2014	7/28/2015	91,801	206.55	230.42	(23.87)	L
	7/1/2014	7/28/2015	90,375	203.34	231.36	(28.02)	L
	12/9/2011	7/28/2015	925,000	70,902.44	49,252.00	21,650.44	L
	12/9/2011	7/28/2015	230,000	18,277.79	12,522.97	5,754.82	L
	7/25/2012	7/28/2015	829,000	65,879.50	46,668.97	19,210.53	L
Blackrock Health Science OPP I	2/20/2009	11/18/2015	344,169	19,301.01	7,622.53	11,678.48	L
Ishares S&P Midcap 400 Index	3/25/2014	11/18/2015	74,000	10,591.83	10,110.62	481.21	L
Ishares SP Smallcap 600 Index	3/25/2014	11/18/2015	94,000	10,609.17	10,377.65	231.52	L
				246,305.59	186,765.92	59,539.67	

Long Term Gain (Loss)

Franklin Income ADV	8/1/2014	7/28/2015	93,289	209.90	232.29	(22.39)	S
	9/2/2014	7/28/2015	92,198	207.45	233.26	(25.81)	S
	10/1/2014	7/28/2015	96,879	216.85	234.20	(17.35)	S
	11/3/2014	7/28/2015	96,790	217.78	235.20	(17.42)	S
	12/1/2014	7/28/2015	98,413	221.43	236.19	(14.76)	S
	1/5/2015	7/28/2015	101,372	228.09	237.21	(9.12)	S
	2/2/2015	7/28/2015	100,953	227.14	238.25	(11.11)	S
	3/2/2015	7/28/2015	99,290	223.40	239.29	(15.89)	S
	4/1/2015	7/28/2015	101,826	229.11	240.31	(11.20)	S
	5/1/2015	7/28/2015	100,149	225.34	241.36	(16.02)	S
	6/1/2015	7/28/2015	101,845	229.15	242.39	(13.24)	S
	7/1/2015	7/28/2015	105,385	237.13	243.44	(6.31)	S
				2,672.77	2,853.39	(180.62)	

Short Term Gain (Loss)

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AKORN INC	FIFO	448 000	Oct 20, 14	Mar 03, 15	21,904 75	17,315 02			4,589 73
	FIFO	412 000	Oct 21, 14	Mar 03, 15	20,144 55	16,847 78			3,296 77
ALEXION PHARMACEUTICALS INC	FIFO	142 000	Oct 23, 14	Feb 12, 15	24,762 92	26,377 55		-1,614 63	
ARUBA NETWORKS INC **MERGER EFF 05/2015**	FIFO	979 000	Sep 10, 14	Jan 21, 15	16,380 77	21,672 55		-5,291 78	
BERKSHIRE HATHAWAY INC NEW CL B	FIFO	177 000	Apr 29, 14	Feb 24, 15	26,368 64	22,710 48			3,658 16
	FIFO	121 000	Apr 29, 14	Mar 13, 15	17,346 13	15,525 24			1,820 89
BOSTON SCIENTIFIC CORP	FIFO	2,264 000	Jan 21, 15	May 01, 15	39,664 55	32,578 47			7,086 08
GNC HOLDINGS INC	FIFO	346 000	Dec 23, 14	May 01, 15	14,995 25	16,161 37		-1,166 12	
	FIFO	371 000	Jan 21, 15	May 01, 15	16,078 72	16,843 25		-764 53	
ILLUMINA INC	FIFO	145 000	Oct 21, 14	Apr 27, 15	26,634 56	26,120 79			513 77
	FIFO	18 000	Jan 27, 15	Apr 27, 15	3,306 36	3,628 19		-321 83	
MELLANOX TECHNOLOGIES LTD ILS	FIFO	381 000	Oct 21, 14	Jan 28, 15	16,833 91	17,530 37		-696 46	
	FIFO	210 000	Oct 23, 14	Jan 28, 15	9,278 54	9,602 18		-323 64	
PALO ALTO NETWORKS INC	FIFO	35 000	Jun 05, 14	Mar 05, 15	4,997 93	2,691 53			2,306 40
TATA MOTORS LTD SPON ADR	FIFO	505 000	Aug 12, 14	Feb 24, 15	24,259 24	21,189 80			3,069 44
	FIFO	144 000	Aug 12, 14	Apr 16, 15	6,336 74	6,042 24			294 50
	FIFO	407 000	Aug 14, 14	Apr 16, 15	17,910 10	17,523 68			386 42
VERIFONE SYSTEMS INC	FIFO	839 000	Dec 23, 14	Jan 29, 15	26,176 22	32,322 55		-6,146 33	
WHITEWAVE FOODS CO CL A	FIFO	206 000	May 13, 14	Jan 14, 15	6,710 69	6,336 55			374 14
	FIFO	419 000	May 28, 14	Jan 14, 15	13,649 40	13,096 21			553 19

continued next page

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	391 000	Jun 02, 14	Jan 14, 15	12,737 27	12,474 15			263 12
Total					\$366,477.24	\$354,589.95		-\$16,325.32	\$28,212.61
Net short-term capital gains and losses									
									\$11,887.29

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
APPLE INC	FIFO	56 000	Aug 01, 11	Mar 05, 15	7,070 00	3,173 92			3,896 08
Net capital gains/losses:									\$15,783.37



Capital Gain Loss Statement

Camille Beckman Foundation Inc

Charles Schwab #1348
Shares

Description	Date Sold	Sold in 2015 Proceeds	Basis	G/L	Term
504 00 Arista Networks Inc	8/27/2015	34,876 37	34,679 58	196 79 L	
1,031 00 Coach Inc	8/6/2015	31,194 72	36,667 80	(5,473.08) L	
249 00 Cracker Barrel Old City Store Inc	8/27/2015	33,323 03	35,284 53	(1,961 50) L	
592 00 Financial Engines Inc	8/27/2015	18,521 15	25,888 37	(7,367 22) L	
648 00 Fireeye Inc	8/27/2015	20,482 39	25,821 39	(5,339 00) L	
805 00 Lennar Corp Reclassification as f 4/03	8/27/2015	38,627 39	34,922 15	3,705 24 L	
561 00 Mellanox Technologies LTD ILS	7/31/2015	23,333 83	25,847 12	(2,513 29) L	
247 00 Palo Alto Networks Inc	10/23/2015	38,686 39	20,711 59	17,974 80 L	
690 00 Rackspace Hosting Inc	8/11/2015	21,546 24	31,358 72	(9,812 48) L	
1,018 00 Solarwinds Inc	8/27/2015	38,306 77	50,273 65	(11,966.88) L	
477 00 Tableau Software Inc. CL A	9/25/2015	39,493 51	35,555 79	3,937.72 L	
900 00 Taser Intl Inc	8/6/2015	23,048 7	17,750 70	5,298 00 L	
403 00 Valeant Pharmaceuticals Intl I	8/17/2015	95,681 77	54,421 86	41,259.91 L	
Long Term Gain/Loss		457,122 26	429,183 25	27,939 01	
700 Guess	11/16/2015	13,084 87	15,318 45	(2,233.58) S	
Short Term Gain/Loss		13,084 87	15,318 45	(2,233 58)	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BUCKEYE PARTNERS L.P.	4.	4.	
CHARLES SCHWAB 9561	8.	8.	
ENTERPRISE PRODUCTS PARTNERS L.P.	8.	8.	
HIGHWAY 12 VENTURE FUND II, L.P.	12.	12.	
HIGHWAY 12 VENTURE FUND L.P.	1.	1.	
NUSTAR ENERGY L.P.	40.	40.	
OAK TREE GROUP LLC	227.	227.	
TOTAL TO PART I, LINE 3	300.	300.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS - CS 1348	2,814.	0.	2,814.	2,814.	
DIVIDENDS - ML 04284	6,038.	0.	6,038.	6,038.	
DIVIDENDS - ML 04399	5,420.	205.	5,215.	4,842.	
DIVIDENDS - ML 04400	8,353.	0.	8,353.	7,898.	
DIVIDENDS - ML 07H67	27,695.	14,742.	12,953.	12,953.	
DIVIDENDS - MS 29550	22,448.	0.	22,448.	22,448.	
DIVIDENDS - NORTH STAR	3,406.	0.	3,406.	3,406.	
DIVIDENDS - OAK TREE GROUP LP	139.	0.	139.	139.	
DIVIDENDS - OTHER	354.	0.	354.	354.	
DIVIDENDS - POWERSHARES	3.	0.	3.	3.	
DIVIDENDS - RA 7320	1,229.	0.	1,229.	1,229.	
DIVIDENDS - UBS 04502	2,239.	0.	2,239.	2,239.	
FS INVESTMENTS 0740	570.	24.	546.	546.	
TO PART I, LINE 4	80,708.	14,971.	65,737.	64,909.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION SETTLEMENT	320.	320.	
OTHER INVESTMENT INCOME	7.	7.	
PARTNERSHIP INCOME (LOSS)	5,545.	5,545.	
RETURNED CHECK	2,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,872.	5,872.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	45,485.	43,306.		2,179.
TO FORM 990-PF, PG 1, LN 16C	45,485.	43,306.		2,179.

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	114.	114.		0.
FEDERAL TAX PAYMENT	3,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,614.	114.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
HIGHWAY 12 L.P. INVESTMENT EXPENSE	369.	369.		0.	
HIGHWAY 12 II L.P. INVESTMENT EXPENSE	4,085.	4,085.		0.	
MISCELLANEOUS EXPENSE	1,548.	1,548.		0.	
OTHER PARTNERSHIP EXPENSE	15,446.	15,446.		0.	
NONDEDUCTIBLE EXPENSES	16.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	21,464.	21,448.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MERRILL LYNCH 04284	96,448.	266,421.		
MERRILL LYNCH 04399	461,195.	549,432.		
MERRILL LYNCH 04400	538,889.	905,140.		
MERRILL LYNCH 07H67	440,929.	672,066.		
INTEGRATED SENSING SYSTEMS	250,000.	275,000.		
MORGAN STANLEY 29550	876,823.	986,745.		
RA 7320	18,140.	18,331.		
CS 9561	59,505.	95,970.		
FS INVESTMENTS 0740	8,208.	6,753.		
CS 1348	542,460.	554,621.		
NORTH STAR	53,406.	54,590.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,346,003.	4,385,069.		

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
HIGHWAY 12 VENTURE FUND, L.P.	COST	34,331.	27,906.	
HIGHWAY 12 VENTURE II FUND, L.P.	COST	137,424.	245,662.	
TOTAL TO FORM 990-PF, PART II, LINE 13		171,755.	273,568.	

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

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

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SUSAN CAMILLE ROGHANI 175 S ROSEBUD LANE EAGLE, ID 83616	PRESIDENT 2.00	0.	0.	0.
FOAD ROGHANI 175 S ROSEBUD LANE EAGLE, ID 83616	VICE PRESIDENT 2.00	0.	0.	0.
MICHAEL R. LINDSTROM 175 S ROSEBUD LANE EAGLE, ID 83616	TREASURER 2.00	0.	0.	0.
ALBERT P. BARKER 175 S ROSEBUD LANE EAGLE, ID 83616	SECRETARY 1.00	0.	0.	0.
PAUL A. BECKMAN 175 S ROSEBUD LANE EAGLE, ID 83616	DIRECTOR 1.00	0.	0.	0.
ROSHAN ROGHANI 175 S ROSEBUD LANE EAGLE, ID 83616	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

SUSAN CAMILLE ROGHANI
FOAD ROGHANI

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDCAMILLE BECKMAN FOUNDATION, INC.
175 S. ROSEBUD LANE
EAGLE, ID 83616TELEPHONE NUMBERNAME OF GRANT PROGRAM

208-344-7150

NONE

FORM AND CONTENT OF APPLICATIONSWRITTEN REQUESTS CONTAINING ORGANIZATIONS BUDGET AND DESCRIPTION OF PROGRAM
SERVICESANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE