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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label otherwise, print or type See Specific Instructions	Name of foundation HERBERT BEARMAN FOUNDATION		A Employer identification number 31-1602562
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 561-852-0587
	C/O KATZ ABOSCH, 9690 DEERECO ROAD 500		
	City or town, state, and ZIP code TIMONIUM, MD 21093		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 33,139,954. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ 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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		21.	21.		STATEMENT 1
4 Dividends and interest from securities		1,483,833.	1,483,833.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-2,986,274.			
b Gross sales price for all assets on line 6a		27,364,567.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less return and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-126,763.	-126,763.		STATEMENT 3
12 Total Add lines 1 through 11		-1,629,183.	1,357,091.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages		94,167.	0.		94,167.
15 Pension plans, employee benefits					
16a Legal fees STMT 4		904.	0.		904.
b Accounting fees STMT 5		10,860.	0.		10,860.
c Other professional fees					
17 Interest		23,539.	23,539.		0.
18 Taxes STMT 6		12,273.	5,069.		7,204.
19 Depreciation and depletion					
20 Occupancy		6,000.	0.		6,000.
21 Travel, conferences, and meetings		28,039.	0.		28,039.
22 Printing and publications					
23 Other expenses STMT 7		308,101.	255,326.		52,775.
24 Total operating and administrative expenses Add lines 13 through 23		483,883.	283,934.		199,949.
25 Contributions, gifts, grants paid		1,729,566.			1,729,566.
26 Total expenses and disbursements. Add lines 24 and 25		2,213,449.	283,934.		1,929,515.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-3,842,632.			
b Net investment income (if negative, enter -0-)			1,073,157.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	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 ▶ Less: allowance for doubtful accounts ▶					
	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 8		30,849,380.	33,139,954.	33,139,954.
	c Investments - corporate bonds					
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other					
14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)				30,849,380.	33,139,954.	33,139,954.
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
22 Other liabilities (describe ▶)						
23 Total liabilities (add lines 17 through 22)				0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			30,147,629.	36,280,835.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds			701,751.	-3,140,881.		
30 Total net assets or fund balances			30,849,380.	33,139,954.		
31 Total liabilities and net assets/fund balances			30,849,380.	33,139,954.		

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	30,849,380.
2 Enter amount from Part I, line 27a	2	-3,842,632.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED APPRECIATION	3	6,133,206.
4 Add lines 1, 2, and 3	4	33,139,954.
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	33,139,954.

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 STATEMENT			
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 27,364,567.		30,350,841.	-2,986,274.

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			-2,986,274.

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	-2,986,274.
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 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))
2008	2,005,779.	38,050,990.	.052713
2007	2,141,663.	44,363,710.	.048275
2006	1,878,222.	42,806,735.	.043877
2005	1,776,588.	39,901,798.	.044524
2004	1,357,908.	35,237,312.	.038536

2 Total of line 1, column (d)	2	.227925
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	.045585
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	31,401,957.
5 Multiply line 4 by line 3	5	1,431,458.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,732.
7 Add lines 5 and 6	7	1,442,190.
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	1,929,515.

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	10,732.
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	10,732.
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	10,732.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	30,811.	
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	30,811.	
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	20,079.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 20,079. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
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) ☒ MD		
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 2009 or the taxable year beginning in 2009 (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

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► MICHAEL AGETSTEIN Telephone no. ► 410-828-2727
 Located at ► 9690 DEERECO ROAD, SUITE 500, TIMONIUM, MD ZIP+4 ► 21093

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

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 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 2009) <u>N/A</u>	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 2009?	4b	X

Form 990-PF (2009)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHELDON BEARMAN 10525 TERRA LAGO DRIVE WEST PALM BEACH, FL 33412	PRESIDENT & TREASURER 20.00	0.	0.	0.
ARLENE BEARMAN 10525 TERRA LAGO DRIVE WEST PALM BEACH, FL 33412	V/P & SECR 15.00	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
MARK BEARMAN - 2003 MASTERS DRIVE, BALTIMORE, MD 21209	EXECUTIVE DIRECTOR 40.00	94,167.	0.	0.

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

0

Form 990-PF (2009)

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	31,880,159.
b Average of monthly cash balances	1b	0.
c Fair market value of all other assets	1c	0.
d Total (add lines 1a, b, and c)	1d	31,880,159.
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	31,880,159.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	478,202.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,401,957.
6 Minimum investment return. Enter 5% of line 5	6	1,570,098.

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	1,570,098.
2a Tax on investment income for 2009 from Part VI, line 5	2a	10,732.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	10,732.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,559,366.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,559,366.
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	1,559,366.

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 1,929,515.
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 1,929,515.
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 10,732.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6 1,918,783.

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,559,366.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,871,606.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,929,515.				
a Applied to 2008, but not more than line 2a			1,871,606.	
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 2009 distributable amount				57,909.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,501,457.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

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

- (4) Gross investment income

[illegible]

2009.04040 HERBERT BEARMAN FOUNDATION 17603 01

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 9				
Total				▶ 3a 1729566.
b <i>Approved for future payment</i>				
NONE				
Total				▶ 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	21.	
4 Dividends and interest from securities			14	1,483,833.	
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			14	-126,763.	
8 Gain or (loss) from sales of assets other than inventory			18	-2,986,274.	
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)		0.		-1,629,183.	0.
13 Total. Add line 12, columns (b), (d), and (e)				-1,629,183.	

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <i>Michael J. Abetstein</i>		Date 10/30/10	Title President	
	Preparer's signature <i>Michael J. Abetstein</i>		Date 09/28/10	Check if self-employed ☐	Preparer's identifying number
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code KATZ ABOSCH 9690 DEERCO ROAD SUITE 500 TIMONIUM, MD 21093			EIN 410-828-6432	
				Phone no 410-828-6432	

Form **990-PF** (2009)

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	WELLS FARGO - SEE ATTACHED	P	VARIOUS	VARIOUS
b	WELLS FARGO CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
c	THE CAMPBELL FUND TRUST	P		
d	POWERSHARES DB AGRICULTURE FUND	P		
e	CMS PLATINUM FUND	P		
f	CMS PLATINUM FUND	P		
g	TORREY INTERNATIONAL STRATEGY PARTNERS	P		
h	TORREY INTERNATIONAL STRATEGY PARTNERS	P		
i	TORREY US STRATEGY PARTNERS	P		
j	TORREY US STRATEGY PARTNERS	P		
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 27,163,739.		30,215,191.	-3,051,452.
b 33,688.			33,688.
c		25,034.	-25,034.
d		23.	-23.
e		978.	-978.
f		475.	-475.
g 41,014.			41,014.
h		53,148.	-53,148.
i 126,126.			126,126.
j		55,992.	-55,992.
k			
l			
m			
n			
o			

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

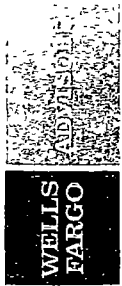
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3,051,452.
b			33,688.
c			-25,034.
d			-23.
e			-978.
f			-475.
g			41,014.
h			-53,148.
i			126,126.
j			-55,992.
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	-2,986,274.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Realized Gain/Loss

Page 35 of 49

Amended Date: 2/19/10



Account Number: 2258-3478
HERBERT BEARMAN FOUNDATION

Realized Gain/Loss Detail for Year

Short Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION				ACQUIRED	CLOSE DATE			
ACTIVISION BLIZZARD INC								
		781 0000	11.6891	05/18/09	09/15/09	8,997.35	9,129.19	-131.84
		333.0000	11.6891	05/18/09	10/27/09	3,929.92	3,892.47	37.45
		529.0000	12.5634	06/08/09	10/27/09	6,243.05	6,646.04	-402.99
AIR PRODUCTS & CHEMICALS								
INC		228.0000	83.7674	09/16/08	02/09/09	12,702.30	19,098.97	-6,396.67
		175.0000	83.7674	09/16/08	02/24/09	8,485.75	14,659.29	-6,173.54
		37.0000	73.9198	09/24/08	02/24/09	1,794.13	2,735.04	-940.91
		353.0000	73.9198	09/24/08	03/06/09	16,414.05	26,093.69	-9,679.64
		110.0000	73.9198	09/24/08	03/09/09	5,099.83	8,131.18	-3,031.35
		38 0000	73.9198	09/24/08	05/07/09	2,429.69	2,808.94	-379.25
		42.0000	55.0184	01/27/09	05/07/09	2,685.46	2,310.78	374.68
		153.0000	55.0184	01/27/09	05/14/09	9,361.41	8,417.81	943.60
AMGEN INC								
		470.0000	43.0097	05/27/08	03/06/09	21,751.47	20,214.56	1,536.91
		126.0000	46.4209	06/24/08	03/06/09	5,831.25	5,849.04	-17.79
		44.0000	46.4209	06/24/08	04/13/09	2,094.35	2,042.52	51.83
		116.0000	50.9889	07/14/08	04/13/09	5,521.48	5,914.72	-393.24
		205.0000	50.9889	07/14/08	05/01/09	9,932.22	10,452.72	-520.50
		49.0000	50.9889	07/14/08	05/08/09	2,286.59	2,498.45	-211.86
		210 0000	58.9897	09/30/08	05/08/09	9,799.71	12,387.84	-2,588.13
AT & T INC								
		258 0000	22.6648	03/03/09	05/08/09	6,651.48	5,847.52	803.96
		523.0000	22.6648	03/03/09	07/28/09	13,341.90	11,853.69	1,488.21
BANK OF AMERICA CORP								
		860.0000	43.0745	02/19/08	01/22/09	4,988.24	37,044.07	-32,055.83
BECTON DICKINSON & CO								
		258.0000	67.1929	10/24/08	03/06/09	16,422.89	17,335.77	-912.88
		28 0000	67.1929	10/24/08	04/23/09	1,793.31	1,881.40	-88.09

001 / BL / BL99

Realized Gain/Loss

Page 36 of 49

Amended Date: 2/19/10

Account Number: 2258-3478
HERBERT BEARMAN FOUNDATION

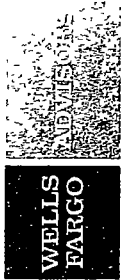
Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		45.0000	68.2644	11/05/08	04/23/09	2,882.12	3,071.90	-189.78
		194.0000	68.2644	11/05/08	10/27/09	13,088.51	13,243.29	-154.78
BIOGEN IDEC INC		179.0000	50.9286	01/22/09	03/06/09	7,802.20	9,116.22	-1,314.02
BOEING CO		580.0000	62.7655	07/25/08	03/06/09	17,203.85	36,404.00	-19,200.15
		85.0000	65.7018	09/03/08	03/06/09	2,521.26	5,584.67	-3,063.41
		150.0000	65.7018	09/03/08	07/14/09	6,024.97	9,855.29	-3,830.32
CAMPBELL SOUP COMPANY		414.0000	30.1133	02/10/09	03/06/09	10,876.75	12,466.91	-1,590.16
		424.0000	30.1133	02/10/09	04/08/09	11,058.69	12,768.04	-1,709.35
CHEVRON CORPORATION		183.0000	77.8113	10/29/09	12/23/09	14,156.11	14,239.47	-83.36
CHUBB CORP		207.0000	45.4329	10/27/08	03/06/09	7,233.05	9,404.62	-2,171.57
		203.0000	45.4329	10/27/08	06/05/09	8,346.92	9,222.87	-875.95
CITIGROUP INC		840.0000	25.1400	04/22/08	01/22/09	2,639.69	21,117.60	-18,477.91
		300.0000	25.5897	04/30/08	01/22/09	942.74	7,676.93	-6,734.19
		658.0000	19.9553	09/22/08	01/22/09	2,067.77	13,130.59	-11,062.82
COMCAST CORP NEW CL A		601.0000	12.5964	03/03/09	03/06/09	6,967.41	7,570.44	-603.03
		659.0000	12.5964	03/03/09	10/09/09	10,173.51	8,301.02	1,872.49
		91.0000	13.5497	03/30/09	10/09/09	1,404.84	1,233.03	171.81
		361.0000	13.5497	03/30/09	10/15/09	5,591.41	4,891.43	699.98
		447.0000	14.0623	04/08/09	10/15/09	6,923.45	6,285.85	637.60
		519.0000	14.3210	05/27/09	10/15/09	8,038.63	7,432.60	606.03
		539.0000	14.9600	08/03/09	10/15/09	8,348.42	8,063.44	284.98
DEVON ENERGY CORP NEW		60.0000	59.7608	01/23/09	08/27/09	3,707.24	3,585.65	121.59
		117.0000	59.7608	01/23/09	11/03/09	7,675.17	6,992.01	683.16
		20.0000	61.8190	01/30/09	11/03/09	1,312.00	1,236.39	75.61

001 / BL / BL99



Amended Date: 2/19/10

Realized Gain/Loss



Account Number: 2258-3478
HERBERT BEARMAN FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DOW CHEMICAL COMPANY								
		123.0000	61.8190	01/30/09	11/13/09	8,279.94	7,603.74	676.20
		51.0000	61.8190	01/30/09	11/19/09	3,532.78	3,152.76	380.02
		98.0000	64.9023	06/04/09	11/19/09	6,788.48	6,360.43	428.05
		85.0000	66.9827	06/11/09	11/19/09	5,887.97	5,693.53	194.44
EOG RESOURCES INC								
		339.0000	17.2828	05/11/09	08/07/09	7,822.18	5,858.87	1,963.31
		118.0000	113.8263	03/19/08	03/06/09	6,076.25	13,431.50	-7,355.25
		82.0000	110.9570	03/20/08	03/06/09	4,222.48	9,098.47	-4,875.99
		140.0000	125.4329	05/01/08	03/06/09	7,209.12	17,560.61	-10,351.49
		177.0000	130.4203	06/19/08	03/06/09	9,114.39	23,084.41	-13,970.02
		3.0000	133.9113	06/19/08	03/06/09	154.49	401.74	-247.25
		73.0000	133.9113	06/19/08	05/12/09	5,394.22	9,775.53	-4,381.31
		45.0000	133.9113	06/19/08	06/04/09	3,279.93	6,026.00	-2,746.07
		50.0000	134.2150	06/23/08	06/04/09	3,644.37	6,710.75	-3,066.38
		5.0000	126.8885	06/26/08	06/04/09	364.44	634.45	-270.01
EVEREST RE GROUP LTD								
	BERMUDA	69.0000	92.2181	04/22/08	03/06/09	4,155.51	6,363.05	-2,207.54
		61.0000	92.2181	04/22/08	04/20/09	4,407.60	5,625.30	-1,217.70
		9.0000	91.5017	04/24/08	04/20/09	650.31	823.52	-173.21
EXXON MOBIL CORP								
		445.0000	78.5643	09/29/08	03/06/09	27,798.26	34,961.11	-7,162.85
		213.0000	77.5469	10/01/08	03/06/09	13,305.69	16,517.49	-3,211.80
		17.0000	74.9292	10/06/08	03/06/09	1,061.96	1,273.80	-211.84
		67.0000	74.9292	10/06/08	04/30/09	4,484.81	5,020.26	-535.45
		241.0000	74.9292	10/06/08	05/08/09	17,007.86	18,057.94	-1,050.08
FRANKLIN RESOURCES INC								
		287.0000	63.4577	10/22/08	03/06/09	10,754.54	18,212.37	-7,457.83

001 / BL / BL99

Account Number: 2258-3478
HERBERT BEARMAN FOUNDATION

Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GENENTECH INC	36.0000	90.1108	09/18/08	03/06/09	3,221.27	3,243.99	-22.72
	146.0000	90.1108	09/18/08	03/09/09	13,277.64	13,156.18	121.46
GENERAL ELECTRIC COMPANY	499.0000	20.0300	10/09/08	03/04/09	3,174.53	9,994.97	-6,820.44
GENERAL MILLS INC	207.0000	60.0816	12/12/08	03/06/09	10,404.59	12,436.90	-2,032.31
GOOGLE INC CL A	26.0000	365.8075	10/13/08	03/06/09	7,848.83	9,511.00	-1,662.17
	28.0000	365.8075	10/13/08	03/10/09	8,598.57	10,242.61	-1,644.04
HALLIBURTON COMPANY	26.0000	452.0750	08/03/09	09/10/09	12,085.50	11,753.95	331.55
	251.0000	26.2275	09/11/09	12/02/09	7,265.48	6,583.11	682.37
HESS CORPORATION	60.0000	94.5800	03/03/08	01/30/09	3,389.29	5,674.80	-2,285.51
	23.0000	58.0279	11/03/08	01/30/09	1,299.24	1,334.65	-35.41
	227.0000	58.0279	11/03/08	03/06/09	12,362.80	13,172.33	-809.53
	235.0000	47.7005	12/11/08	03/06/09	12,798.50	11,209.62	1,588.88
	62.0000	51.9571	12/17/08	03/06/09	3,376.63	3,221.34	155.29
	285.0000	51.9571	12/17/08	10/08/09	16,069.25	14,807.77	1,261.48
	17.0000	51.9571	12/17/08	10/29/09	955.72	883.27	72.45
	217.0000	47.7076	12/24/08	10/29/09	12,199.51	10,352.55	1,846.96
HOME DEPOT INC	112.0000	64.2744	05/12/09	10/29/09	6,296.53	7,198.73	-902.20
	457.0000	23.8845	12/24/08	03/06/09	8,158.54	10,915.22	-2,756.68
HONEYWELL INTERNATIONAL INC	482.0000	23.8845	12/24/08	12/07/09	13,570.94	11,512.33	2,058.61
	452.0000	42.2940	09/18/08	03/06/09	10,497.64	19,116.89	-8,619.25
INVESCO PLC	211.0000	24.3094	03/20/08	03/06/09	2,002.38	5,129.29	-3,126.91
KOHL'S CORP	288.0000	52.9090	08/27/09	10/30/09	16,780.17	15,237.79	1,542.38
KRAFT FOODS INC CL A	359.0000	22.4979	04/07/09	06/02/09	9,715.44	8,076.75	1,638.69

6678 / 7B / BL99



Realized Gain/Loss

Page 40 of 49

Amended Date: 2/19/10

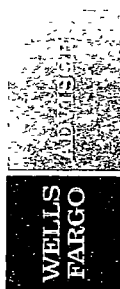
Account Number: 2258-3478
HERBERT BEARMAN FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PROCTER & GAMBLE CO		309.0000	17.5150	10/16/09	10/27/09	5,322.91	5,412.13	-89.22
		311.0000	46.9452	03/13/09	04/23/09	15,319.83	14,599.96	719.87
		309.0000	46.9452	03/13/09	08/25/09	16,529.19	14,506.06	2,023.13
RANGE RESOURCES CORP		601.0000	40.1619	11/18/08	03/06/09	21,881.08	24,137.30	-2,256.22
		199.0000	39.7645	11/25/08	03/06/09	7,245.15	7,913.14	-667.99
		71.0000	39.7645	11/25/08	05/18/09	2,898.88	2,823.28	75.60
		72.0000	36.7761	12/04/08	05/18/09	2,939.72	2,647.88	291.84
		163.0000	36.7761	12/04/08	07/01/09	6,670.97	5,994.51	676.46
		87.0000	36.7761	12/04/08	10/05/09	4,163.92	3,199.51	964.41
		425.0000	35.6178	01/12/09	10/05/09	20,341.00	15,137.57	5,203.43
SLM CORP		80.0000	17.6000	04/22/08	03/06/09	259.19	1,408.00	-1,148.81
		960.0000	22.7621	05/22/08	03/06/09	3,110.38	21,851.71	-18,741.33
		143.0000	14.0909	08/22/08	03/06/09	463.32	2,015.00	-1,551.68
SMITH INTERNATIONAL INC		441.0000	56.7818	10/01/08	01/23/09	11,040.59	25,040.77	-14,000.18
		400.0000	33.9435	11/05/08	01/23/09	10,014.15	13,577.40	-3,563.25
SPRINT NEXTEL CORP		81.0000	7.6706	04/24/08	03/25/09	301.16	621.32	-320.16
STATE STR CORP		430.0000	70.5477	06/04/08	01/08/09	18,570.39	30,335.55	-11,765.16
		216.0000	36.6680	04/24/09	10/22/09	9,916.82	7,920.29	1,996.53
SUNTRUST BANKS INC		296.0000	41.8129	08/22/08	01/22/09	4,224.57	12,376.61	-8,152.04
		403.0000	54.0471	09/23/08	01/22/09	5,751.71	21,780.98	-16,029.27
TARGET CORP		245.0000	55.0237	09/03/08	03/06/09	6,203.36	13,480.81	-7,277.45
TD AMERITRADE HOLDING INC		949.0000	17.5942	04/02/08	03/06/09	9,604.48	16,696.90	-7,092.42
		439.0000	11.4543	11/18/08	04/24/09	7,110.91	5,028.44	2,082.47

001 / BL / BL99



Realized Gain/Loss



Account Number: 2258-3478
HERBERT BEARMAN FOUNDATION

Amended Date: 2/19/10

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
THE MOSAIC COMPANY		557.0000	11.4543	11/18/08	06/03/09	9,943.81	6,380.04	3,563.77
		185.0000	46.7186	02/09/09	03/06/09	7,110.90	8,642.95	-1,532.05
		168.0000	46.7186	02/09/09	05/11/09	7,569.41	7,848.72	-279.31
		48.0000	46.7186	02/09/09	07/17/09	2,505.15	2,242.49	262.66
		117.0000	43.7911	04/13/09	07/17/09	6,106.33	5,123.57	982.76
		79.0000	43.7911	04/13/09	07/21/09	3,975.55	3,459.49	516.06
HERB FISHER SCIENTIFIC INC		261.0000	37.4784	05/04/09	09/30/09	11,376.79	9,781.86	1,594.93
TIME WARNER CABLE		0.2107	48.0862	05/23/08	03/30/09	5.30	10.13	-4.83
		57.5216	48.0862	05/23/08	04/08/09	1,532.63	2,766.01	-1,233.38
		0.0000	0.0000	04/08/09	04/08/09	0.01	0.00	0.00
TIME WARNER INC NEW		0.6667	0.0000	04/02/09	04/02/09	12.30	0.01	12.29
TRANSOCEAN LTD ORDINARY SHARES		144.0000	58.0331	02/20/09	03/06/09	7,219.76	8,356.77	-1,137.01
		94.0000	58.0331	02/20/09	06/29/09	7,126.05	5,455.11	1,670.94
		60.0000	58.0331	02/20/09	10/13/09	5,281.31	3,481.98	1,799.33
		81.0000	64.1341	03/26/09	10/13/09	7,129.77	5,194.86	1,934.91
		10.0000	64.1341	03/26/09	10/16/09	913.32	641.34	271.98
		96.0000	82.3207	09/11/09	10/16/09	8,767.92	7,902.79	865.13
TRAVELERS COS INC/ THE		120.0000	44.1534	07/11/08	03/06/09	4,060.07	5,298.42	-1,238.35
UNITED PARCEL SERVICE-B		456.0000	60.4669	07/18/08	01/21/09	21,354.13	27,572.95	-6,218.82
VIACOM INC CL B		891.0000	29.7406	07/21/08	03/06/09	12,439.07	26,498.97	-14,059.90
		39.0000	29.7406	07/21/08	07/14/09	821.72	1,159.88	-338.16
		245.0000	18.6397	10/16/08	07/14/09	5,162.11	4,566.73	595.38
		206.0000	26.1716	09/11/09	12/23/09	6,085.93	5,391.36	694.57

001 / BL / BL99

Realized Gain/Loss

Page 42 of 49

Amended Date: 2/19/10

Account Number: 2258-3478
HERBERT BEARMAN FOUNDATION

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VISA INC CLASS A		353.0000	58.7520	03/19/08	03/06/09	17,889.05	20,739.46	-2,850.41
		79.0000	47.7871	10/24/08	04/24/09	4,612.99	3,775.19	837.80
		212.0000	47.7871	10/24/08	08/19/09	14,071.13	10,130.86	3,940.27
WAL-MART STORES INC		212.0000	54.5648	04/02/08	03/06/09	10,358.68	11,567.73	-1,209.05
		320.0000	54.5931	04/04/08	03/06/09	15,635.75	17,469.80	-1,834.05
WASTE MGMT INC DEL		85.0000	30.2801	10/15/08	06/08/09	2,363.77	2,573.81	-210.04
		375.0000	30.2801	10/15/08	10/13/09	10,874.65	11,355.04	-480.39
WEATHRFORD INTERNATIONAL LTD REG		559.0000	17.9550	05/15/09	09/11/09	12,331.72	10,036.85	2,294.87
		338.0000	19.8220	06/30/09	09/11/09	7,456.40	6,699.84	756.56
WELLS FARGO COMPANY		380.0000	26.3112	05/08/09	10/27/09	10,703.41	9,998.26	705.15
WILLIAMS COMPANIES INC		752.0000	19.6550	10/21/08	02/24/09	8,325.80	14,780.56	-6,454.76
		319.0000	68.3498	07/28/08	01/22/09	12,762.85	21,803.59	-9,040.74
ZIMMER HOLDINGS INC		81.0000	68.3498	07/28/08	03/06/09	2,569.14	5,536.33	-2,967.19
		66.0000	71.0278	09/11/08	03/06/09	2,093.38	4,687.84	-2,594.46
		164.0000	71.0278	09/11/08	06/25/09	7,110.70	11,648.55	-4,537.85
Total - Short Term						\$1,376,289.38	\$1,715,201.26	-\$338,911.89

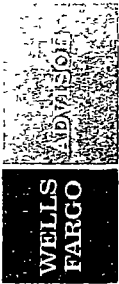
001 / BL / BL99



Realized Gain/Loss

Page 43 of 49

Amended Date: 2/19/10



Account Number: 2258-3478
HERBERT BEARMAN FOUNDATION

Long Term DESCRIPTION AT & T INC	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	605.0000	37.2672	03/13/07	03/06/09	13,371.63	22,546.65	-9,175.02
	170.0000	37.0500	03/16/07	03/06/09	3,757.32	6,298.50	-2,541.18
	113.0000	39.1700	04/24/07	03/06/09	2,497.52	4,426.21	-1,928.69
	157.0000	39.1700	04/24/07	05/08/09	4,047.60	6,149.69	-2,102.09
BANK OF AMERICA CORP	185.0000	47.5500	06/16/06	01/22/09	1,073.04	8,796.75	-7,723.71
	114.0000	51.7800	09/18/06	01/22/09	661.23	5,902.92	-5,241.69
	410.0000	54.1300	11/06/06	01/22/09	2,378.10	22,193.30	-19,815.20
BAXTER INTERNATIONAL INC	228.0000	46.5800	11/06/06	03/06/09	11,598.84	10,620.24	978.60
	190.0000	63.0800	01/11/08	03/06/09	9,665.70	11,985.20	-2,319.50
	68.0000	63.7608	01/16/08	03/06/09	3,459.31	4,335.74	-876.43
CITIGROUP INC	568.0000	49.8900	03/15/07	01/22/09	1,784.92	28,337.52	-26,552.60
	450.0000	52.7376	04/24/07	01/22/09	1,414.11	23,731.92	-22,317.81
	180.0000	54.2300	05/04/07	01/22/09	565.64	9,761.40	-9,195.76
DEVON ENERGY CORP NEW	33.0000	69.6800	03/28/07	03/06/09	1,305.67	2,299.44	-993.77
	210.0000	71.4600	04/04/07	03/06/09	8,308.81	15,006.60	-6,697.79
	140.0000	73.1200	04/09/07	03/06/09	5,539.20	10,236.80	-4,697.60
	160.0000	76.4176	05/04/07	03/06/09	6,330.52	12,226.82	-5,896.30
	54.0000	75.4200	05/14/07	03/06/09	2,136.56	4,072.68	-1,936.12
	76.0000	75.4200	05/14/07	03/26/09	3,652.84	5,731.92	-2,079.08
	59.0000	77.8300	05/18/07	03/26/09	2,835.76	4,591.97	-1,756.21
	61.0000	77.8300	05/18/07	03/27/09	2,824.91	4,747.63	-1,922.72
	43.0000	83.8124	01/29/08	03/27/09	1,991.34	3,603.94	-1,612.60
	57.0000	83.8124	01/29/08	08/27/09	3,521.86	4,777.30	-1,255.44
ENERGY CORP NEW	316.0000	69.0260	10/19/05	03/06/09	19,922.42	21,812.20	-1,889.78

001 / BL / BL99

Realized Gain/Loss

Page 44 of 49

Amended Date: 2/19/10

Account Number: 2258-3478
HERBERT BEARMAN FOUNDATION

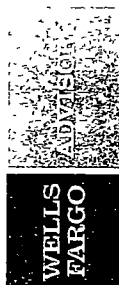
Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EOG RESOURCES INC		162.0000	67.8790	11/15/05	03/06/09	10,213.39	10,996.40	-783.01
		79.0000	69.8176	02/15/06	03/06/09	4,980.61	5,515.60	-534.99
		198.0000	69.8176	02/15/06	10/02/09	15,334.56	13,823.88	1,510.68
		87.0000	126.8885	06/26/08	12/29/09	8,707.87	11,039.30	-2,331.43
		2.0000	89.1026	09/18/08	12/29/09	200.19	178.21	21.98
EVEREST RE GROUP LTD BERMUDA		30.0000	91.0500	10/19/05	03/06/09	1,806.74	2,731.50	-924.76
		62.0000	98.7800	01/27/06	03/06/09	3,733.92	6,124.36	-2,390.44
		50.0000	100.0400	11/06/06	03/06/09	3,011.23	5,002.00	-1,990.77
		170.0000	96.7408	02/14/07	03/06/09	10,238.20	16,445.94	-6,207.74
FIRSTENERGY CORP		370.0000	47.6900	10/19/05	03/06/09	13,685.48	17,645.30	-3,959.82
		50.0000	58.5000	11/06/06	03/06/09	1,849.39	2,925.00	-1,075.61
		97.0000	65.9635	03/27/07	03/06/09	3,587.82	6,398.47	-2,810.65
FRANKLIN RESOURCES INC		36.0000	63.4577	10/22/08	12/16/09	3,784.12	2,284.47	1,499.65
		27.0000	51.2583	11/19/08	12/16/09	2,838.10	1,383.98	1,454.12
GENENTECH INC		288.0000	75.1720	11/06/07	01/09/09	24,491.06	21,649.54	2,841.52
		132.0000	75.1720	11/06/07	03/06/09	11,811.30	9,922.70	1,888.60
GENERAL ELECTRIC COMPANY		53.0000	37.2300	01/19/07	03/04/09	337.17	1,973.19	-1,636.02
		64.0000	37.2300	01/19/07	03/04/09	407.15	2,382.72	-1,975.57
		540.0000	39.5551	06/20/07	03/04/09	3,435.35	21,359.75	-17,924.40
		570.0000	38.0211	06/25/07	03/04/09	3,626.20	21,672.03	-18,045.83
		360.0000	38.0978	06/26/07	03/04/09	2,290.23	13,715.21	-11,424.98
HESS CORPORATION		139.0000	68.0560	10/24/07	01/26/09	8,562.58	9,459.78	-897.20
		90.0000	71.0540	10/26/07	01/26/09	5,544.12	6,394.86	-850.74

001 / BL / BL99



Amended Date: 2/19/10

Realized Gain/Loss



Account Number: 2258-3478
HERBERT BEARMAN FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HEWLETT-PACKARD COMPANY		57.0000	69.9246	11/08/07	01/26/09	3,511.29	3,985.71	-474.42
		23.0000	69.9246	11/08/07	01/30/09	1,299.22	1,608.26	-309.04
		100.0000	74.3180	12/05/07	01/30/09	5,648.81	7,431.80	-1,782.99
INVECO PLC		187.0000	40.9800	02/23/07	01/26/09	6,696.69	7,663.26	-966.57
		261.0000	39.6525	03/09/07	01/26/09	9,346.73	10,349.31	-1,002.58
		289.0000	39.6525	03/09/07	02/09/09	10,498.41	11,459.57	-961.16
		31.0000	39.9800	03/30/07	02/09/09	1,126.13	1,239.38	-113.25
		152.0000	39.9800	03/30/07	03/06/09	3,950.75	6,076.96	-2,126.21
		260.0000	40.9380	04/18/07	03/06/09	6,757.88	10,643.88	-3,886.00
JOHNSON & JOHNSON		80.0000	43.5499	01/09/08	03/06/09	2,079.35	3,484.00	-1,404.65
		460.0000	27.3738	12/14/07	03/06/09	4,365.37	12,591.95	-8,226.58
		289.0000	25.5026	02/22/08	03/06/09	2,742.59	7,370.25	-4,627.66
JOHNSON CONTROLS INC		570.0000	61.0776	08/16/07	03/06/09	26,950.58	34,814.22	-7,863.64
		242.0000	67.6394	12/17/07	03/06/09	11,442.18	16,368.74	-4,926.56
		105.0000	67.6394	12/17/07	07/09/09	5,931.76	7,102.14	-1,170.38
JPMORGAN CHASE & CO		106.0000	36.5349	06/04/07	03/04/09	1,191.80	3,872.70	-2,680.90
		90.0000	36.9180	06/11/07	03/04/09	1,011.90	3,322.62	-2,310.72
		600.0000	37.8069	06/21/07	03/04/09	6,746.07	22,684.14	-15,938.07
LABORATORY CORP OF AMER HLDGS		472.0000	40.5937	02/16/06	03/06/09	7,165.72	19,160.22	-11,994.50
		290.0000	40.7000	06/15/06	03/06/09	4,402.67	11,803.00	-7,400.33
		480.0000	47.6480	11/06/06	03/06/09	7,287.19	22,871.04	-15,583.85
		150.0000	46.3624	10/15/07	03/06/09	2,277.25	6,954.37	-4,677.12
		250.0000	77.7964	02/08/08	03/06/09	13,499.29	19,449.10	-5,949.81

001 / BL / BL99

Realized Gain/Loss

Page 46 of 49

Amended Date: 2/19/10

Account Number: 2258-3478
HERBERT BEARMAN FOUNDATION

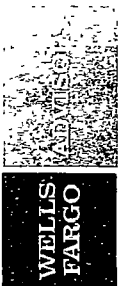
Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
M & T BANK CORP		92.0000	79.1972	02/25/08	03/06/09	4,967.75	7,286.15	-2,318.40
		135.0000	79.1972	02/25/08	06/04/09	8,302.37	10,691.62	-2,389.25
		13.0000	79.1972	02/25/08	07/17/09	866.02	1,029.56	-163.54
		210.0000	69.0655	07/01/08	07/17/09	13,989.72	14,503.77	-514.05
NEWELL RUBBERMAID INC		90.0000	105.6208	07/27/07	03/06/09	2,644.28	9,505.86	-6,861.58
		70.0000	105.9941	08/07/07	03/06/09	2,056.67	7,419.59	-5,362.92
		20.0000	105.9941	08/07/07	08/05/09	1,188.12	2,119.88	-931.76
		155.0000	91.5110	05/08/08	08/05/09	9,207.98	14,184.21	-4,976.23
P G & E CORPORATION		900.0000	23.5000	12/23/04	02/10/09	7,051.81	21,150.00	-14,098.19
		710.0000	24.2000	08/19/05	02/10/09	5,563.10	17,182.00	-11,618.90
		300.0000	28.6400	11/06/06	02/10/09	2,350.61	8,592.00	-6,241.39
		320.0000	25.8569	09/04/07	02/10/09	2,507.32	8,274.21	-5,766.89
PARTNERRE LTD		315.0000	44.2913	08/30/07	03/06/09	11,428.45	13,951.76	-2,523.31
		335.0000	44.2913	08/30/07	11/04/09	13,709.08	14,837.57	-1,128.49
		249.0000	60.3899	10/19/05	03/06/09	13,734.51	15,037.09	-1,302.58
		171.0000	60.3899	10/19/05	08/27/09	12,686.00	10,326.67	2,359.33
PHILIP MORRIS INTERNATIONAL INC		80.0000	70.9900	11/06/06	08/27/09	5,934.98	5,679.20	255.78
		20.0000	37.9252	04/03/06	03/06/09	654.43	758.50	-104.07
		131.0000	36.9552	04/12/06	03/06/09	4,286.53	4,841.13	-554.60
		140.0000	42.9854	11/06/06	03/06/09	4,581.03	6,017.96	-1,436.93
		290.0000	46.0810	08/10/07	03/06/09	9,489.29	13,363.48	-3,874.19
		274.0000	46.9503	08/22/07	03/06/09	8,965.75	12,864.41	-3,898.66
		165.0000	46.9503	08/22/07	07/14/09	7,034.62	7,746.81	-712.19

001 / BL / BL99



Amended Date: 2/19/10

Realized Gain/Loss



Account Number: 2258-3478
HERBERT BEARMAN FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PRUDENTIAL FINANCIAL INC		171,000	46.9503	08/22/07	10/27/09	8,380.81	8,028.51	352.30
		17,000	53.7840	05/20/08	10/27/09	833.19	914.33	-81.14
		240,000	53.7840	05/20/08	12/23/09	11,744.79	12,908.18	-1,163.39
SPRINT NEXTEL CORP		82,000	85.9941	12/29/06	03/06/09	878.45	7,051.51	-6,173.06
		122,000	91.1420	07/31/07	03/06/09	1,306.98	11,119.33	-9,812.35
SUPERVALU INC		1,843,000	19.1311	10/27/06	03/06/09	5,517.29	35,258.61	-29,741.32
		430,000	19.2480	11/06/06	03/06/09	1,287.26	8,276.64	-6,989.38
		3,783,000	19.4629	11/07/06	03/06/09	11,324.97	73,628.15	-62,303.18
		1,314,000	18.9260	02/16/07	03/06/09	3,933.65	24,868.76	-20,935.11
		582,000	19.3108	02/26/07	03/06/09	1,742.31	11,238.89	-9,496.58
TD AMERITRADE HOLDING INC		145,000	19.3108	02/26/07	03/25/09	539.10	2,800.06	-2,260.96
		730,000	19.3194	08/13/07	03/25/09	2,714.12	14,103.16	-11,389.04
		1,250,000	12.6156	01/10/08	03/25/09	4,647.48	15,769.50	-11,122.02
TIME WARNER CABLE		1,034,000	35.0295	01/16/07	01/22/09	18,367.66	36,220.50	-17,852.84
		690,000	38.2565	02/08/07	01/22/09	12,256.95	26,396.99	-14,140.04
TIME WARNER INC		171,000	17.5942	04/02/08	04/24/09	2,769.85	3,008.60	-238.75
		0.4559	53.7451	09/26/07	03/30/09	11.48	24.50	-13.02
		124,4634	53.7451	09/26/07	04/08/09	3,316.24	6,689.30	-3,373.06
		0.1466	49.0800	02/19/08	03/30/09	3.69	7.19	-3.50
		40,0150	49.0800	02/19/08	04/08/09	1,066.17	1,963.94	-897.77
TIME WARNER INC		1,543,000	17.8107	10/19/05	03/06/09	11,178.50	27,481.90	-16,303.40
		542,000	18.8200	10/09/06	03/06/09	3,926.60	10,200.44	-6,273.84
		583,000	21.4305	02/26/07	03/06/09	4,223.64	12,493.98	-8,270.34

001 / BL / BL99

Realized Gain/Loss

Page 48 of 49

Amended Date: 2/19/10

Account Number: 2258-3478
HERBERT BEARMAN FOUNDATION

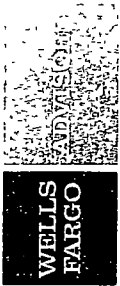
Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		250.0000	19.4100	03/16/07	03/06/09	1,811.16	4,852.50	-3,041.34
		640.0000	20.9400	04/23/07	03/06/09	4,636.59	13,401.60	-8,765.01
		72.0000	18.1450	09/26/07	03/06/09	521.62	1,306.44	-784.82
		895.0000	18.1450	09/26/07	03/13/09	7,299.66	16,239.78	-8,940.12
TIME WARNER INC NEW		322.0000	40.9444	09/26/07	05/27/09	7,540.49	13,194.02	-5,653.53
		175.2929	40.9444	09/26/07	09/11/09	5,126.34	7,182.66	-2,056.32
		159.8798	37.3904	02/19/08	09/11/09	4,675.59	5,982.47	-1,306.88
		229.8273	36.6333	05/23/08	09/11/09	6,721.18	8,425.71	-1,704.53
TRAVELERS COS INC/ THE		420.0000	50.5137	10/24/07	03/06/09	14,210.19	21,215.75	-7,005.56
		190.0000	53.0958	10/29/07	03/06/09	6,428.42	10,088.20	-3,659.78
		180.0000	51.4037	11/19/07	03/06/09	6,090.08	9,252.67	-3,162.59
		141.0000	44.1534	07/11/08	09/09/09	6,891.49	6,225.64	665.85
		144.0000	44.1534	07/11/08	12/18/09	6,992.89	6,358.09	634.80
UNILEVER N V ADR		1,960.0000	29.0531	08/21/07	03/06/09	34,261.41	56,944.07	-22,682.66
		374.0000	35.6058	12/06/07	03/06/09	6,537.64	13,316.57	-6,778.93
		906.0000	35.6058	12/06/07	03/17/09	16,706.54	32,258.85	-15,552.31
		468.0000	31.7376	01/22/08	03/17/09	8,629.87	14,853.20	-6,223.33
		319.0000	31.7376	01/22/08	12/17/09	10,119.88	10,124.30	-4.42
VIACOM INC CL B		360.0000	18.6397	10/16/08	12/02/09	10,824.13	6,710.30	4,113.83
		204.0000	18.6397	10/16/08	12/23/09	6,026.83	3,802.49	2,224.34
VISA INC CLASS A		107.0000	58.7520	03/19/08	04/24/09	6,247.96	6,286.46	-38.50
WAL-MART STORES INC		187.0000	54.5931	04/04/08	04/17/09	9,532.49	10,208.91	-676.42
WASTE MGMT INC DEL		194.0000	37.3792	12/12/06	03/06/09	4,479.82	7,251.56	-2,771.74
		308.0000	36.7300	01/04/07	03/06/09	7,112.29	11,312.84	-4,200.55

001 / BL / BL99



Amended Date: 2/19/10

Realized Gain/Loss



Account Number: 2258-3478
HERBERT BEARMAN FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WELLPOINT INC		210.0000	35.2400	11/06/07	03/06/09	4,849.29	7,400.40	-2,551.11
		86.0000	32.5975	02/08/08	03/06/09	1,985.91	2,803.39	-817.48
		384.0000	32.5975	02/08/08	06/08/09	10,678.64	12,517.44	-1,838.80
		203.0000	74.1300	04/12/06	03/06/09	6,301.48	15,048.39	-8,746.91
WILLIAMS COMPANIES INC		140.0000	66.4482	04/27/06	03/06/09	4,345.85	9,302.75	-4,956.90
		60.0000	74.2600	11/06/06	03/06/09	1,862.51	4,455.60	-2,593.09
		202.0000	76.8746	01/09/07	03/06/09	6,270.46	15,528.67	-9,258.21
		211.0000	23.4610	10/06/06	01/21/09	2,898.61	4,950.27	-2,051.66
WYETH		550.0000	24.7000	11/06/06	01/21/09	7,555.63	13,585.00	-6,029.37
		196.0000	31.8391	06/01/07	01/21/09	2,692.56	6,240.47	-3,547.91
		574.0000	31.8391	06/01/07	02/24/09	6,355.05	18,275.64	-11,920.59
		683.0000	51.3989	01/18/07	03/06/09	27,840.14	35,105.45	-7,265.31
		87.0000	51.3989	01/18/07	05/08/09	3,828.72	4,471.70	-642.98
		107.0000	50.2475	01/23/07	05/08/09	4,708.89	5,376.49	-667.60
		104.0000	50.2475	01/23/07	10/06/09	5,059.23	5,225.73	-166.50
		111.0000	51.2571	01/26/07	10/06/09	5,399.76	5,689.54	-289.78
		72.0000	51.2571	01/26/07	10/16/09	3,618.16	3,690.51	-72.35
		242.0000	50.5000	02/15/07	10/16/09	12,161.05	12,221.00	-59.95
Total - Long Term						\$988,059.36	\$1,774,024.07	-\$785,964.71

001 / BL / BL99

Realized Gain/Loss

Page 46 of 61

Amended Date: 2/19/10

Account Number: 2796-9762
 DR SHELTON B BEARMAN TTEE
 HERBERT BEARMAN FOUNDATION

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACTIVISION BLIZZARD INC	539.0000	9.2715	12/16/08	07/21/09	6,441.75	4,997.35	1,444.40
	151.0000	9.2715	12/16/08	09/14/09	1,790.95	1,399.99	390.96
	499.0000	9.4846	02/05/09	09/14/09	5,918.44	4,732.82	1,185.62
	731.0000	9.4846	02/05/09	09/15/09	8,421.34	6,933.24	1,488.10
AFFILIATED COMPUTER SVCS INC CL A	171.0000	45.0079	03/10/09	08/17/09	7,647.16	7,696.35	-49.19
AIR PRODUCTS & CHEMICALS INC	175.0000	70.8730	09/26/08	03/09/09	8,113.36	12,402.78	-4,289.42
	35.0000	68.2094	09/30/08	03/09/09	1,622.67	2,387.33	-764.66
	25.0000	59.8095	10/09/08	03/09/09	1,159.06	1,495.24	-336.18
	70.0000	59.8095	10/09/08	05/14/09	4,282.99	4,186.66	96.33
	175.0000	55.8215	11/06/08	05/14/09	10,707.51	9,768.76	938.75
AIRGAS INC	170.0000	33.1541	03/18/09	10/06/09	8,168.21	5,636.21	2,532.00
	85.0000	33.1541	03/18/09	12/04/09	3,935.85	2,818.09	1,117.76
	159.0000	39.9493	06/23/09	12/04/09	7,362.37	6,336.04	1,026.33
ALBEMARLE CORP	185.0000	37.4776	04/24/08	02/13/09	4,356.21	6,933.36	-2,577.15
	97.0000	38.6712	05/07/08	02/13/09	2,284.07	3,751.11	-1,467.04
	168.0000	38.6712	05/07/08	02/25/09	3,236.93	6,496.76	-3,259.83
	90.0000	30.7894	09/30/08	02/25/09	1,734.08	2,771.05	-1,036.97
AMERICAN ELECTRIC POWER INC	182.0000	24.2442	03/06/09	10/12/09	5,602.98	4,412.44	1,190.54
	217.0000	26.2362	04/08/09	10/12/09	6,680.48	5,693.26	987.22
ANNALY CAPITAL MANAGEMENT INC	421.0000	14.4075	11/12/08	03/12/09	5,718.23	6,065.56	-347.33

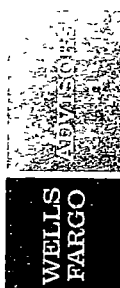
001 / BL / BL99



Realized Gain/Loss

Page 47 of 61

Amended Date: 2/19/10



Account Number: 2796-9762
 DR SHELTON B BEARMAN TTEE
 HERBERT BEARMAN FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AON CORP		244.0000	14.4075	11/12/08	04/21/09	3,268.39	3,515.43	-247.04
		592.0000	14.5619	02/12/09	04/21/09	7,929.87	8,620.64	-690.77
		270.0000	46.6445	09/18/08	04/15/09	10,535.76	12,594.02	-2,058.26
		40.0000	44.9800	09/30/08	04/15/09	1,560.86	1,799.20	-238.34
ASSURANT INC		35.0000	50.6594	09/30/08	05/08/09	877.17	1,773.08	-895.91
AUTODESK INC		200.0000	38.3478	05/05/08	02/02/09	3,272.13	7,669.58	-4,397.45
		40.0000	34.1708	07/02/08	02/02/09	654.42	1,366.83	-712.41
		255.0000	35.1845	07/18/08	02/02/09	4,171.98	8,972.05	-4,800.07
		60.0000	32.4000	09/30/08	02/02/09	981.65	1,944.00	-962.35
AUTOZONE INC		51.0000	128.2276	07/25/08	04/16/09	8,312.49	6,539.61	1,772.88
		8.0000	122.2800	09/30/08	08/05/09	1,166.08	978.24	187.84
BECTON DICKINSON & CO		135.0000	59.4695	11/21/08	07/30/09	9,988.38	8,028.38	1,960.00
BORG WARNER INC		13.0000	42.2428	03/20/08	02/12/09	245.10	549.16	-304.06
		130.0000	44.6104	04/03/08	02/12/09	2,451.04	5,799.35	-3,348.31
CA INC		296.0000	17.3871	12/29/08	06/19/09	5,085.41	5,146.58	-61.17
		234.0000	17.3871	12/29/08	08/07/09	5,135.41	4,068.58	1,066.83
		352.0000	17.7536	02/03/09	08/07/09	7,725.07	6,249.27	1,475.80
CABOT OIL & GAS		340.0000	26.3174	02/02/09	06/15/09	11,708.85	8,947.92	2,760.93
CAMPBELL SOUP COMPANY		120.0000	35.1221	07/21/08	04/27/09	3,027.91	4,214.65	-1,186.74
		29.0000	38.6000	09/30/08	04/27/09	731.74	1,119.40	-387.66
		235.0000	28.5411	02/23/09	04/27/09	5,929.69	6,707.16	-777.47
CELANESE CORPORATION SERIES A		441.0000	17.4752	04/14/09	06/23/09	9,095.65	7,706.56	1,389.09
		106.0000	17.4752	04/14/09	11/10/09	3,111.56	1,852.37	1,259.19

001 / BL / BL99

Realized Gain/Loss

Amended Date: 2/19/10

Account Number: 2796-9762
 DR SHELTON B BEARMAN TTEE
 HERBERT BEARMAN FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CENTURYTEL INC		332.0000	18.7761	05/15/09	11/10/09	9,745.68	6,233.67	3,512.01
		0.0629	30.1847	09/30/08	07/01/09	1.92	1.90	0.02
CHARLES RIVER LABORATORIES		400.0000	23.3217	12/08/08	02/10/09	11,088.93	9,328.68	1,760.25
CLIFFS NATURAL RESOURCES		298.0000	27.1905	07/24/09	10/19/09	11,668.19	8,102.77	3,565.42
COMMERCE BANCSHARES INC		22.0171	45.2500	09/30/08	06/05/09	681.79	950.25	-268.46
COMMScope INC		280.0000	39.7288	04/21/08	04/20/09	5,145.14	11,124.06	-5,978.92
		33.0000	40.7733	04/25/08	04/20/09	606.40	1,345.52	-739.12
DISCOVER FINANCIAL		966.0000	10.8406	06/29/09	08/05/09	12,026.58	10,472.02	1,554.56
ECOLAB INC		275.0000	33.7807	12/22/08	01/06/09	9,481.12	9,289.69	191.43
EOG RESOURCES INC		40.0000	133.1237	06/23/08	03/30/09	2,272.48	5,324.94	-3,052.46
		65.0000	132.5146	06/24/08	03/30/09	3,692.79	8,613.45	-4,920.66
		30.0000	133.2537	06/30/08	04/01/09	1,709.76	3,997.61	-2,287.85
		80.0000	96.2167	09/25/08	04/01/09	4,559.38	7,697.34	-3,137.96
		21.0000	86.9900	09/30/08	04/01/09	1,196.83	1,826.79	-629.96
		80.0000	71.6400	10/14/08	04/01/09	4,559.40	5,731.20	-1,171.80
ESSEX PROPERTY TRUST INC REIT		60.0000	116.4674	07/22/08	02/12/09	3,325.10	6,988.04	-3,662.94
		70.0000	96.1512	10/29/08	02/12/09	3,879.29	6,730.58	-2,851.29
FEDERAL RLTY INVT TR SBI REIT		117.0000	39.1127	03/03/09	04/16/09	6,389.91	4,576.19	1,813.72
FIFTH THIRD BANCORP		974.0000	9.4806	11/17/08	02/13/09	1,970.58	9,234.10	-7,263.52
FORD MOTOR COMPANY, DEL COM PAR \$0.01		1,366.0000	4.3822	04/23/09	06/24/09	7,875.19	5,986.09	1,889.10
		748.0000	4.3822	04/23/09	06/29/09	4,330.58	3,277.88	1,052.70

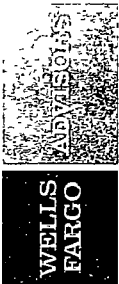
001 / BL / BL99



Realized Gain/Loss

Page 49 of 61

Amended Date: 2/19/10



Account Number: 2796-9762
 DR SHELTON B BEARMAN TTEE
 HERBERT BEARMAN FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FRANKLIN RESOURCES INC		1,283.0000	5.3437	05/15/09	06/29/09	7,427.99	6,855.97	572.02
		144.0000	56.2166	11/12/08	04/23/09	8,655.45	8,095.20	560.25
		21.0000	56.2166	11/12/08	05/13/09	1,295.82	1,180.54	115.28
		133.0000	55.7023	02/09/09	05/13/09	8,206.89	7,408.41	798.48
GENERAL MILLS INC		160.0000	56.7282	01/07/08	01/06/09	9,481.83	9,076.51	405.32
H & R BLOCK INC		72.0000	22.5494	09/30/08	09/24/09	1,276.67	1,623.56	-346.89
		306.0000	17.8663	04/02/09	09/24/09	5,425.90	5,467.09	-41.19
HASBRO INC		361.0000	22.1117	03/05/09	05/01/09	9,347.56	7,982.32	1,365.24
HCP INC		350.0000	32.2380	10/08/08	02/20/09	6,830.62	11,283.30	-4,452.68
		35.0000	28.3021	10/10/08	02/20/09	683.07	990.58	-307.51
		210.0000	28.3021	10/10/08	03/10/09	3,720.33	5,943.43	-2,223.10
		240.0000	22.9654	12/08/08	03/10/09	4,251.82	5,511.70	-1,259.88
HEALTH CARE REIT INC REIT		172.0000	33.1557	02/24/09	05/05/09	5,736.10	5,702.78	33.32
		79.0000	33.1557	02/24/09	09/09/09	3,236.65	2,619.30	617.35
		208.0000	30.5041	03/17/09	09/09/09	8,521.83	6,344.85	2,176.98
HELMERICH & PAYNE INC		304.0000	39.0366	10/01/09	12/21/09	12,341.98	11,867.13	474.85
		44.0000	39.8200	12/17/09	12/21/09	1,786.35	1,752.08	34.27
HERBALIFE LTD		175.0000	38.8900	05/29/08	03/11/09	2,257.36	6,805.75	-4,548.39
HEWITT ASSOCIATES INC		287.0000	30.6024	02/18/09	09/10/09	10,298.24	8,782.89	1,515.35
HUDSON CITY BANCORP INC		320.0000	17.5653	05/27/08	02/13/09	3,842.16	5,620.90	-1,778.74
		80.0000	18.3200	09/30/08	02/13/09	960.54	1,465.60	-505.06
HUNTINGTON BANCSHRES INC		520.0000	8.9262	05/28/08	02/13/09	901.98	4,641.65	-3,739.67
INTERNATIONAL PAPER CO		438.0000	10.4102	04/28/09	06/23/09	5,445.65	4,559.67	885.98

001 / BL / BL99

Realized Gain/Loss

Page 50 of 61

Amended Date: 2/19/10

Account Number: 2796-9762
 DR SHELTON B BEARMAN TTEE
 HERBERT BEARMAN FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INTREPID POTASH INC		454.0000	10.4102	04/28/09	06/30/09	6,905.25	4,726.23	2,179.02
		371.0000	27.5723	06/24/09	08/05/09	9,762.49	10,229.32	-466.83
		240.0000	27.9255	06/30/09	08/05/09	6,315.37	6,702.12	-386.75
IRON MTN INC PA		2.0000	23.9400	09/30/08	07/23/09	60.97	47.88	13.09
		358.0000	20.3228	02/04/09	11/02/09	8,803.46	7,275.56	1,527.90
KOHL'S CORP		218.0000	53.9922	09/09/08	02/04/09	8,259.62	11,770.31	-3,510.69
		200.0000	38.6313	10/08/08	10/06/09	11,482.71	7,726.26	3,756.45
KROGER COMPANY COMMON		411.0000	21.7466	02/18/09	06/25/09	9,064.08	8,937.85	126.23
LABORATORY CORP OF AMER HLDGS		22.0000	67.9900	09/30/08	07/17/09	1,465.60	1,495.78	-30.18
LAMAR ADVERTISING CO CL A		482.0000	25.6806	09/17/09	12/10/09	13,407.59	12,378.05	1,029.54
LANDSTAR SYSTEMS INC		113.0000	44.7894	09/24/08	04/21/09	3,862.94	5,061.21	-1,198.27
		77.0000	44.7894	09/24/08	08/07/09	2,856.14	3,448.78	-592.64
		22.0000	43.0800	09/30/08	08/07/09	816.04	947.76	-131.72
		170.0000	28.9951	11/21/08	08/07/09	6,305.79	4,929.17	1,376.62
LINCOLN NATL CORP IND		459.0000	16.2115	05/12/09	10/29/09	11,684.93	7,441.08	4,243.85
M & T BANK CORP		47.0000	85.8669	05/28/08	05/21/09	2,155.81	4,035.75	-1,879.94
		13.0000	84.7600	09/30/08	05/21/09	596.29	1,101.88	-505.59
NASDAQ OMX GROUP		400.0000	27.2857	10/08/08	08/20/09	8,141.98	10,914.28	-2,772.30
		284.0000	20.0240	04/02/09	08/20/09	5,780.82	5,686.82	94.00
NEW YORK COMMUNITY BANCORP INC		720.0000	12.0619	01/21/09	10/08/09	8,198.42	8,684.57	-486.15
NIKE INC CLASS B		200.0000	46.3430	02/04/09	05/05/09	10,940.05	9,268.60	1,671.45
NOBLE ENERGY INC		193.0000	51.6045	03/30/09	10/27/09	13,666.41	9,959.68	3,706.73

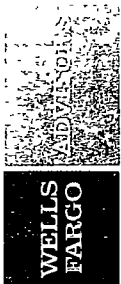
001 / BL / BL99



Realized Gain/Loss

Page 51 of 61

Amended Date: 2/19/10



Account Number: 2796-9762
 DR SHELDON B BEARMAN TTEE
 HERBERT BEARMAN FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NORFOLK SOUTHERN CORP		37 0000	51 6045	03/30/09	11/02/09	2,427.73	1,909.36	518.37
NORTHERN TRUST CORP		100.0000	55 6043	04/01/09	11/02/09	6,561.45	5,560.43	1,001.02
NUCOR CORP		146 0000	56 7790	07/02/09	11/02/09	9,579.72	8,289.73	1,289.99
		254 0000	36.6486	04/21/09	07/20/09	10,824.84	9,308.74	1,516.10
		20.0000	68 6200	09/30/08	08/13/09	1,212.09	1,372.40	-160.31
		210 0000	43 5712	12/12/08	02/18/09	8,233.84	9,149.95	-916.11
P G & E CORPORATION		50.0000	37 5500	09/30/08	07/27/09	1,975.66	1,877.50	98.16
PACTIV CORPORATION		591.0000	14.8712	04/01/09	05/07/09	12,980.98	8,788.88	4,192.10
PARTNERRE LTD		25.0000	65.2100	09/30/08	07/27/09	1,655.55	1,630.25	35.30
PENNEY J C CO INC		346.0000	27.2274	04/28/09	12/29/09	9,396.35	9,420.68	-24.33
		6.0000	31.1399	05/07/09	12/29/09	162.95	186.84	-23.89
PEOPLE'S UNITED FINANCIAL		242 0000	16.0098	07/29/08	05/22/09	3,716.37	3,874.38	-158.01
		548.0000	16.0098	07/29/08	06/29/09	8,392.94	8,773.36	-380.42
		75.0000	17.5094	09/30/08	06/29/09	1,148.68	1,313.21	-164.53
PRIDE INTL INC		432 0000	23 6328	05/05/09	08/18/09	10,373.82	10,209.37	164.45
PRUDENTIAL FINANCIAL INC		118 0000	24.8439	02/12/09	05/12/09	4,653.15	2,931.58	1,721.57
		249 0000	24 8439	02/12/09	05/15/09	9,718.72	6,186.13	3,532.59
RANGE RESOURCES CORP		84.0000	53.2233	07/28/08	07/13/09	3,158.12	4,470.77	-1,312.65
REGENCY CENTERS CORP REIT		330 0000	35.8130	10/01/09	12/23/09	11,445.84	11,818.29	-372.45
		52 0000	33.7100	12/17/09	12/23/09	1,803.59	1,752.92	50.67
REGIONS FINANCIAL CORP (NEW)		2,380 0000	4.0400	05/21/09	09/18/09	14,662.09	9,615.20	5,046.89
RYDER SYSTEM INC		130.0000	64.8486	07/28/08	02/03/09	4,495.24	8,430.32	-3,935.08
		40 0000	60.8800	09/30/08	02/03/09	1,383.16	2,435.20	-1,052.04

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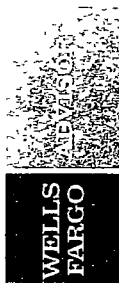
Short Term	<i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
SAFEWAY INC NEW	496.0000	20.5107	06/29/09	10/02/09	9,820.74	10,173.31	-352.57		
SIMON PROPERTY GROUP REIT INC NEW									
	110.0000	51.6223	04/30/09	05/21/09	5,424.54	5,678.46	-253.92		
	74.0000	51.6223	04/30/09	10/16/09	5,018.72	3,820.04	1,198.68		
	123.0000	52.7324	05/07/09	10/16/09	8,341.94	6,486.09	1,855.85		
	2.0000	0.0000	06/19/09	10/16/09	135.64	105.75	29.89		
	1.0000	0.0000	09/18/09	10/16/09	67.83	66.47	1.36		
SLM CORP	42.0000	8.7121	08/05/09	11/23/09	463.16	365.91	97.25		
SMITH INTERNATIONAL INC									
	40.0000	56.3286	02/04/08	01/30/09	916.17	2,253.14	-1,336.97		
	27.4472	72.0350	02/06/08	01/30/09	628.67	1,977.17	-1,348.50		
	135.0000	64.5843	09/24/08	09/03/09	3,405.35	8,718.88	-5,313.53		
	30.0000	57.5300	09/30/08	09/03/09	756.74	1,725.90	-969.16		
	160.0000	43.0437	10/09/08	09/03/09	4,035.99	6,886.99	-2,851.00		
STEEL DYNAMICS INC	349.0000	11.6916	12/11/08	07/24/09	5,665.41	4,080.37	1,585.04		
	481.0000	11.6916	12/11/08	08/07/09	8,489.81	5,623.66	2,866.15		
	175.0000	8.9680	03/31/09	08/07/09	3,088.81	1,569.40	1,519.41		
SUPERVALU INC	60.0000	22.1700	09/30/08	01/12/09	1,059.88	1,330.20	-270.32		
THE MOSAIC COMPANY	203.0000	46.7186	02/09/09	03/24/09	8,904.12	9,483.88	-579.76		
	154.0000	42.7880	02/13/09	03/24/09	6,754.85	6,589.35	165.50		
UNUMPROVIDENT CORP	90.0000	25.4500	09/30/08	09/30/09	1,948.41	2,290.50	-342.09		
VIACOM INC CL B	385.0000	18.0107	10/13/08	01/09/09	7,226.02	6,934.12	291.90		
	130.0000	18.0107	10/13/08	03/30/09	2,230.20	2,341.39	-111.19		
	185.0000	18.6397	10/16/08	03/30/09	3,173.77	3,448.35	-274.58		
	107.0000	14.1360	11/25/08	11/10/09	3,260.41	1,512.56	1,747.85		



Realized Gain/Loss

Page 53 of 61

Amended Date: 2/19/10



Account Number: 2796-9762
 DR SHELDON B BEARMAN TTEE
 HERBERT BEARMAN FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VULCAN MATERIALS COMPANY		240.0000	27.7518	09/28/09	12/23/09	7,090.39	6,660.43	429.96
WALTER ENERGY INC		66.0000	29.9600	12/17/09	12/23/09	1,949.87	1,977.36	-27.49
WEATHERFORD INTERNATIONAL LTD REG		151.0000	43.8473	05/19/09	09/24/09	8,149.23	6,620.95	1,528.28
		273.0000	37.6347	06/29/09	09/15/09	16,949.94	10,274.27	6,675.67
WELLPOINT INC		267.0000	9.4611	03/03/09	05/05/09	4,841.65	2,526.12	2,315.53
		557.0000	9.4611	03/03/09	09/15/09	12,154.87	5,269.83	6,885.04
WILLIAMS COMPANIES INC		191.0000	41.1717	10/23/08	07/15/09	9,537.83	7,863.80	1,674.03
		44.0000	41.1717	10/23/08	07/20/09	2,196.31	1,811.55	384.76
		155.0000	39.4684	10/28/08	07/20/09	7,737.01	6,117.60	1,619.41
		440.0000	17.4341	10/08/08	01/14/09	6,163.04	7,671.01	-1,507.97
		130.0000	17.4341	10/08/08	02/24/09	1,439.30	2,266.43	-827.13
		50.0000	17.4341	10/08/08	03/03/09	507.40	871.70	-364.30
		300.0000	20.3216	10/20/08	03/03/09	3,044.41	6,096.48	-3,052.07
WILLIS GROUP HOLDINGS LTD		398.0000	17.7989	11/06/08	03/03/09	4,038.92	7,083.96	-3,045.04
XEROX CORP		59.0000	26.3900	12/17/09	12/22/09	1,561.10	1,557.01	4.09
ZIMMER HOLDINGS INC		1,302.0000	9.4355	09/21/09	10/06/09	9,584.42	12,285.02	-2,700.60
		180.0000	71.0278	09/11/08	04/01/09	6,496.07	12,785.00	-6,288.93
		30.0000	63.3094	09/30/08	04/01/09	1,082.68	1,899.28	-816.60
Total - Short Term						\$926,138.34	\$948,664.56	-\$22,526.22

001 / BL / BL99

Realized Gain/Loss

Page 54 of 61

Amended Date: 2/19/10

Account Number: 2796-9762
 DR SHELDON B BEARMAN TTEE
 HERBERT BEARMAN FOUNDATION

Long Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ACTIVISION BLIZZARD INC		360.0000	9.4750	05/17/07	07/10/09	4,137.76	3,411.00	726.76
		293.0000	12.9691	12/04/07	07/10/09	3,367.69	3,799.95	-432.26
		27.0000	12.9691	12/04/07	07/21/09	322.68	350.16	-27.48
ALBEMARLE CORP		66.0000	36.0139	01/31/08	02/13/09	1,554.10	2,376.91	-822.81
ALLIANT TECHSYSTEMS INC		86.0000	78.0000	08/16/05	09/11/09	6,622.41	6,708.00	-85.59
AMERICAN ELECTRIC POWER INC		9.0000	45.6572	02/15/07	08/13/09	279.24	410.91	-131.67
		90.0000	45.4400	02/27/07	08/13/09	2,792.45	4,089.60	-1,297.15
		61.0000	49.0800	03/23/07	08/13/09	1,892.66	2,993.88	-1,101.22
		69.0000	47.1900	10/03/07	08/13/09	2,140.89	3,256.11	-1,115.22
		61.0000	47.1900	10/03/07	10/12/09	1,877.92	2,878.59	-1,000.67
		75.0000	44.0300	02/06/08	10/12/09	2,308.92	3,302.25	-993.33
		70.0000	36.7100	09/30/08	10/12/09	2,154.99	2,589.70	-414.71
AMPHENOL CORP NEW CL A		234.0000	34.2419	05/17/07	02/04/09	6,624.03	8,012.59	-1,388.56
		43.0000	44.5741	12/05/07	02/04/09	1,217.24	1,916.69	-699.45
		57.0000	44.5741	12/05/07	03/09/09	1,338.96	2,540.72	-1,201.76
		120.0000	42.2819	01/07/08	03/09/09	2,818.86	5,073.83	-2,254.97
		25.0000	40.4505	01/14/08	03/09/09	587.26	1,011.26	-424.00
		13.0000	38.2783	02/25/08	03/09/09	305.39	497.62	-192.23
		92.0000	38.2783	02/25/08	05/05/09	3,148.36	3,521.60	-373.24
		91.0000	37.8550	02/28/08	05/05/09	3,114.15	3,444.81	-330.66
		24.0000	37.8550	02/28/08	11/13/09	1,015.58	908.52	107.06
		110.0000	35.5526	03/04/08	11/13/09	4,654.76	3,910.79	743.97
		50.0000	39.7094	09/30/08	11/13/09	2,115.80	1,985.47	130.33

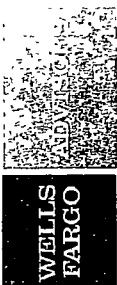
001 / BL / BL99



Realized Gain/Loss

Page 55 of 61

Amended Date: 2/19/10



Account Number: 2796-9762
 DR SHELTON B BEARMAN TTEE
 HERBERT BEARMAN FOUNDATION

Long Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
ASSURANT INC	90.0000	38.2500	11/01/05	05/08/09	2,255.56	3,442.50	-1,186.94
	120.0000	58.4629	04/20/07	05/08/09	3,007.42	7,015.55	-4,008.13
AUTOZONE INC	49.0000	128.2276	07/25/08	08/05/09	7,142.21	6,283.15	859.06
BERKLEY W R CORPORATION	202.0000	27.1448	05/12/08	11/23/09	4,946.84	5,483.25	-536.41
	148.0000	23.0933	07/28/08	11/23/09	3,624.43	3,417.81	206.62
BORG WARNER INC	28.0000	45.0650	08/10/07	02/12/09	527.91	1,261.82	-733.91
	70.0000	45.7239	01/22/08	02/12/09	1,319.78	3,200.67	-1,880.89
CAMPBELL SOUP COMPANY	255.0000	36.1321	12/17/07	04/27/09	6,434.32	9,213.69	-2,779.37
CENTURYTEL INC	0.0371	40.8997	10/03/07	07/01/09	1.14	1.52	-0.38
	0.1500	28.8481	04/29/08	07/01/09	4.59	4.33	0.26
	0.2500	31.8312	05/09/08	07/01/09	7.66	7.95	-0.29
COCA-COLA ENTERPRISES INCORPORATED	147.0000	22.1104	05/14/07	12/08/09	2,906.73	3,250.22	-343.49
	166.0000	22.7400	06/11/07	12/08/09	3,282.43	3,774.84	-492.41
COMMERCE BANCSHARES INC	4.4558	43.5721	11/28/06	03/09/09	129.56	194.43	-64.87
	114.5442	45.0654	02/28/07	03/09/09	3,330.59	5,169.70	-1,839.11
	64.8952	45.0654	02/28/07	06/05/09	2,009.55	2,928.89	-919.34
	62.4866	37.1184	08/09/07	06/05/09	1,934.97	2,322.88	-387.91
	99.6011	40.8857	02/15/08	06/05/09	3,084.27	4,078.35	-994.08
COMMScope INC	97.0000	40.7733	04/25/08	12/16/09	2,561.80	3,955.01	-1,393.21
	110.0000	50.5858	05/09/08	12/16/09	2,905.14	5,564.45	-2,659.31
	160.0000	50.2898	07/21/08	12/16/09	4,225.68	8,046.37	-3,820.69
CONAGRA FOODS INC	153.0000	24.3399	10/19/07	10/09/09	3,266.54	3,724.00	-457.46
	330.0000	23.8003	10/29/07	10/09/09	7,045.48	7,854.10	-808.62

001 / BL / BL99

Realized Gain/Loss

Amended Date: 2/19/10

Account Number: 2796-9762
 DR SHELDON B BEARMAN TTEE
 HERBERT BEARMAN FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COVENTRY HEALTH CARE INC DPL INC		250.0000	24.0771	11/28/07	10/09/09	5,337.49	6,019.28	-681.79
		59.0000	19.6300	09/30/08	10/09/09	1,259.65	1,158.17	101.48
		88.0000	59.4800	02/28/06	03/03/09	769.15	5,234.24	-4,465.09
		49.0000	27.7500	07/31/06	03/17/09	1,061.56	1,359.75	-298.19
ENERGIZER HOLDINGS INC		272.0000	27.3936	09/28/06	03/17/09	5,892.80	7,451.07	-1,558.27
		276.0000	27.3936	09/28/06	06/25/09	6,473.16	7,560.63	-1,087.47
		50.0000	89.6358	02/12/08	10/07/09	3,202.88	4,481.79	-1,278.91
ENERGY CORP NEW		90.0000	71.3900	03/03/06	06/19/09	7,020.04	6,425.10	594.94
		182.0000	71.3900	03/03/06	09/09/09	14,372.31	12,992.98	1,379.33
		10.0000	104.1382	02/26/08	09/09/09	789.69	1,041.39	-251.70
		47.0000	104.1382	02/26/08	10/08/09	3,717.52	4,894.49	-1,176.97
		125.0000	89.9125	09/19/08	10/08/09	9,887.03	11,239.06	-1,352.03
EQT CORP COM		40.0000	86.4500	09/30/08	10/08/09	3,163.85	3,458.00	-294.15
FIRSTENERGY CORP		117.0000	52.4958	10/02/07	02/19/09	3,779.55	6,142.01	-2,362.46
		48.0000	52.4958	10/02/07	09/17/09	2,015.93	2,519.79	-503.86
		170.0000	54.1341	11/26/07	09/17/09	7,139.79	9,202.80	-2,063.01
		50.0000	69.9109	05/07/08	09/17/09	2,099.94	3,495.55	-1,395.61
		41.0000	38.1600	07/14/04	07/01/09	1,612.32	1,564.56	47.76
FORTUNE BRANDS INC		75.0000	60.5400	02/01/07	07/01/09	2,949.38	4,540.50	-1,591.12
		63.0000	65.9635	03/27/07	07/01/09	2,477.48	4,155.71	-1,678.23
		62.0000	82.7712	06/29/07	05/07/09	2,542.40	5,131.81	-2,589.41
		80.0000	68.7647	01/25/08	05/07/09	3,280.52	5,501.18	-2,220.66
		10.0000	65.5041	02/29/08	05/07/09	410.07	655.05	-244.98

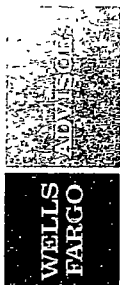
001 / BL / BL99



Realized Gain/Loss

Page 57 of 61

Amended Date: 2/19/10



Account Number: 2796-9762
 DR SHELDON B BEARMAN TTEE
 HERBERT BEARMAN FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
H & R BLOCK INC		55.0000	65.5041	02/29/08	12/08/09	2,169.69	3,602.72	-1,433.03
		22.0000	71.7092	04/18/08	12/08/09	867.87	1,577.60	-709.73
		80.0000	68.7857	04/28/08	12/08/09	3,155.92	5,502.86	-2,346.94
		70.0000	68.5433	06/02/08	12/08/09	2,761.43	4,798.04	-2,036.61
		32.0000	57.0900	09/30/08	12/08/09	1,262.37	1,826.88	-564.51
HEALTH NET INC		122.0000	20.9532	03/16/07	07/28/09	2,022.76	2,556.28	-533.52
		410.0000	21.8558	04/19/07	07/28/09	6,797.83	8,960.88	-2,163.05
		172.0000	22.1594	06/08/07	07/28/09	2,851.78	3,811.42	-959.64
		278.0000	22.1594	06/08/07	09/24/09	4,929.39	6,160.31	-1,230.92
		94.0000	40.7700	04/28/06	03/03/09	1,105.80	3,832.38	-2,726.58
HUDSON CITY BANCORP INC		376.0000	11.9500	07/10/07	01/08/09	5,478.92	4,493.20	985.72
		79.0000	14.7751	12/14/07	01/08/09	1,151.16	1,167.24	-16.08
		46.0000	14.7751	12/14/07	02/13/09	552.30	679.65	-127.35
IMS HEALTH INC		25.0000	24.8200	03/13/06	03/19/09	303.74	620.50	-316.76
		364.0000	26.0000	04/12/06	03/19/09	4,422.50	9,464.00	-5,041.50
		295.0000	27.0427	06/08/06	03/19/09	3,584.17	7,977.60	-4,393.43
INVESCO PLC		350.0000	27.4664	05/09/08	07/24/09	6,774.07	9,613.24	-2,839.17
		20.0000	26.6952	06/12/08	07/24/09	387.09	533.91	-146.82
IRON MTN INC PA		80.0000	26.7963	04/09/08	05/07/09	2,302.07	2,143.70	158.37
		132.0000	26.7472	04/18/08	05/07/09	3,798.42	3,530.63	267.79
		33.0000	26.4328	04/18/08	05/07/09	949.61	872.29	77.32
		88.0000	26.4328	04/18/08	07/23/09	2,682.67	2,326.08	356.59
		150.0000	29.3908	06/13/08	07/23/09	4,572.74	4,408.62	164.12
		54.0000	23.9400	09/30/08	11/02/09	1,327.89	1,292.76	35.13

001 / BL / BL99

Realized Gain/Loss

Page 58 of 61

Amended Date: 2/19/10

Account Number: 2796-9762
 DR SHELDON B BEARMAN TTEE
 HERBERT BEARMAN FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
KOHL'S CORP		22.0000	53.9922	09/09/08	10/06/09	1,263.09	1,187.82	75.27
		18.0000	44.8500	09/30/08	10/06/09	1,033.44	807.30	226.14
LABORATORY CORP OF AMER HLDGS		125.0000	76.0735	12/27/07	06/04/09	7,687.38	9,509.19	-1,821.81
		16.0000	77.8305	01/14/08	06/04/09	983.99	1,245.29	-261.30
		39.0000	77.8305	01/14/08	07/17/09	2,598.08	3,035.39	-437.31
		55.0000	74.5866	01/30/08	07/17/09	3,663.97	4,102.26	-438.29
		105.0000	79.1972	02/25/08	07/17/09	6,994.86	8,315.71	-1,320.85
LANDSTAR SYSTEMS INC		106.0000	40.9647	11/09/07	04/21/09	3,623.64	4,342.25	-718.61
LAZARD LTD		128.0000	45.3900	12/01/06	09/24/09	4,915.33	5,809.92	-894.59
LENNOX INTERNATIONAL		11.0000	33.3755	06/27/07	10/13/09	389.81	367.12	22.69
		2.0000	36.0000	07/26/07	10/13/09	70.87	72.00	-1.13
		11.0000	37.5199	07/30/07	10/13/09	389.81	412.72	-22.91
		130.0000	34.4418	08/07/07	10/13/09	4,606.95	4,477.43	129.52
LINCOLN NATL CORP IND		100.0000	52.4586	02/29/08	10/29/09	2,545.73	5,245.86	-2,700.13
		40.0000	48.3633	03/13/08	10/29/09	1,018.29	1,934.53	-916.24
		85.0000	54.9407	04/04/08	10/29/09	2,163.87	4,669.96	-2,506.09
		65.0000	44.3111	07/28/08	10/29/09	1,654.72	2,880.22	-1,225.50
LORILLARD INC		94.0000	76.2605	05/01/07	06/29/09	6,425.70	7,168.48	-742.78
M & T BANK CORP		20.0000	105.6208	07/27/07	05/21/09	917.36	2,112.41	-1,195.05
		94.0000	105.0969	08/02/07	05/21/09	4,311.62	9,879.11	-5,567.49
		40.0000	91.5110	05/08/08	05/21/09	1,834.73	3,660.44	-1,825.71
MATTEL INCORPORATED		257.0000	24.2298	09/21/07	03/05/09	2,747.49	6,227.05	-3,479.56
		140.0000	23.6261	09/24/07	03/05/09	1,496.69	3,307.65	-1,810.96

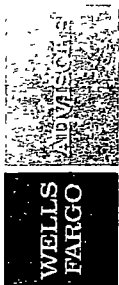
001 / BL / BL99



Realized Gain/Loss

Page 59 of 61

Amended Date: 2/19/10



Account Number: 2796-9762
 DR SHELTON B BEARMAN TTEE
 HERBERT BEARMAN FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NEWELL RUBBERMAID INC		100.0000	22.9186	10/04/07	03/05/09	1,069.07	2,291.86	-1,222.79
		888.0000	21.4762	05/13/05	04/15/09	6,514.01	19,070.86	-12,556.85
		2.0000	26.3400	08/28/07	04/15/09	14.68	52.68	-38.00
NORTHERN TRUST CORP		80.0000	42.3638	03/29/05	06/02/09	4,481.49	3,389.09	1,092.40
		47.0000	60.2954	01/31/07	06/02/09	2,632.89	2,833.89	-201.00
		128.0000	60.2954	01/31/07	08/13/09	7,757.34	7,717.81	39.53
P G & E CORPORATION		183.0000	35.5500	02/09/05	04/21/09	6,940.39	6,505.65	434.74
		48.0000	35.5500	02/09/05	07/27/09	1,896.62	1,706.40	190.22
		282.0000	41.9562	08/22/06	07/27/09	11,142.69	11,831.65	-688.96
PARTNERRE LTD		79.0000	56.1500	07/14/04	07/27/09	5,263.11	4,435.85	827.26
		130.0000	63.2900	03/16/06	07/27/09	8,660.82	8,227.70	433.12
PERKINELMER INC		234.0000	18.9751	08/10/06	04/30/09	3,404.37	4,440.17	-1,035.80
		121.0000	24.1998	02/13/07	04/30/09	1,760.39	2,928.18	-1,167.79
PPL CORPORATION		226.0000	22.9315	07/14/04	07/01/09	7,595.34	5,182.51	2,412.83
PRINCIPAL FINANCIAL GROUP		160.0000	54.6080	02/11/08	02/12/09	1,831.72	8,737.28	-6,905.56
RANGE RESOURCES CORP		82.0000	36.5445	04/18/07	07/13/09	3,082.91	2,996.65	86.26
		71.0000	53.2233	07/28/08	10/12/09	3,779.54	3,778.85	0.69
		85.0000	43.2521	09/05/08	10/12/09	4,524.82	3,676.44	848.38
		65.0000	43.2521	09/05/08	12/15/09	3,084.38	2,811.38	273.00
		48.0000	40.7300	09/30/08	12/15/09	2,277.69	1,955.04	322.65
		77.0000	35.9848	11/13/08	12/15/09	3,653.82	2,770.83	882.99
RENAISSANCE RE HOLDING LTD		159.0000	51.3000	07/21/04	05/29/09	7,005.83	8,156.70	-1,150.87
REPUBLIC SVCS INC		186.9910	28.8989	12/06/06	10/16/09	5,170.83	5,397.80	-226.97

001 / BL / BL99

Realized Gain/Loss

Page 60 of 61

Amended Date: 2/19/10

Account Number: 2796-9762
 DR SHELTON B BEARMAN TTEE
 HERBERT BEARMAN FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
REYNOLDS AMERICAN INC		124.0090	28.7819	10/08/07	10/16/09	3,429.21	3,565.23	-136.02
ROSS STORES INC (CALIF)		157.0000	62.6042	04/12/07	01/07/09	5,831.94	9,828.85	-3,996.91
RYDER SYSTEM INC		195.0000	25.1210	10/12/05	10/19/09	9,045.42	4,898.59	4,146.83
		70.0000	34.5085	05/07/08	10/19/09	3,247.08	2,415.60	831.48
SAFEWAY INC NEW		51.0000	50.5459	09/14/07	02/03/09	1,763.51	2,577.83	-814.32
		100.0000	48.5900	10/05/07	02/03/09	3,457.88	4,859.00	-1,401.12
SEMPRA ENERGY		162.0000	24.3881	06/13/06	03/04/09	2,947.36	3,950.86	-1,003.50
SLM CORP		217.0000	28.0000	07/21/06	03/04/09	3,948.01	6,076.00	-2,127.99
SMITH INTERNATIONAL INC		175.0000	49.5265	03/20/08	10/01/09	8,742.35	8,667.14	75.21
		140.0000	22.7621	05/22/08	11/23/09	1,543.85	3,186.70	-1,642.85
		585.0000	14.0909	08/22/08	11/23/09	6,451.09	8,243.18	-1,792.09
		30.5528	72.0350	10/15/07	01/30/09	699.79	0.00	0.00
		50.0000	71.5482	01/08/08	01/30/09	1,145.21	3,577.40	-2,432.19
		50.0000	57.9025	01/18/08	01/30/09	1,145.22	2,895.13	-1,749.91
		17.9045	72.0350	02/06/08	09/03/09	451.63	1,289.75	-838.12
		19.0955	72.0350	03/18/08	09/03/09	481.68	1,375.53	-893.85
SUPERVALU INC		33.0000	75.0873	04/18/08	09/03/09	832.42	2,477.88	-1,645.46
		287.0000	33.7478	11/13/06	01/12/09	5,069.74	9,685.62	-4,615.88
		90.0000	38.2565	02/08/07	01/12/09	1,589.81	3,443.09	-1,853.28
TORCHMARK CORP		150.0000	36.4869	02/27/07	01/12/09	2,649.69	5,473.04	-2,823.35
		40.0000	63.4990	10/22/07	09/09/09	1,681.64	2,539.96	-858.32
UNUMPROVIDENT CORP		110.0000	60.2500	11/21/07	09/09/09	4,624.54	6,627.50	-2,002.96
		233.0000	21.8833	03/14/07	09/30/09	5,044.20	5,098.80	-54.60

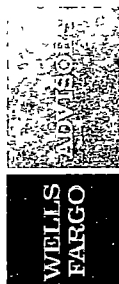
001 / BL / BL99



Realized Gain/Loss

Page 61 of 61

Amended Date: 2/19/10



Account Number: 2796-9762
 DR SHELDON B BEARMAN TTEE
 HERBERT BEARMAN FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VIACOM INC CL B		360.0000	23.6774	10/19/07	09/30/09	7,793.61	8,523.86	-730.25
		155.0000	18.6397	10/16/08	11/10/09	4,723.02	2,889.15	1,833.87
		124.0000	14.1360	11/25/08	12/02/09	3,728.31	1,752.87	1,975.44
		169.0000	14.1360	11/25/08	12/23/09	4,992.82	2,388.97	2,603.85
WILLIS GROUP HOLDINGS LTD		120.0000	38.2058	12/12/07	11/16/09	3,372.56	4,584.70	-1,212.14
		22.0000	36.7167	01/16/08	11/16/09	618.31	807.77	-189.46
		98.0000	36.7167	01/16/08	12/22/09	2,592.99	3,598.23	-1,005.24
		190.0000	31.2090	02/12/08	12/22/09	5,027.23	5,929.71	-902.48
		85.0000	33.5468	03/31/08	12/22/09	2,249.02	2,851.48	-602.46
		60.0000	31.7000	09/30/08	12/22/09	1,587.54	1,902.00	-314.46
Total - Long Term						\$559,204.25	\$716,790.94	-\$158,286.48

001 / BL / BL99

Realized Gain/Loss

Page 18 of 50

As of Date: 2/05/10

Account Number: 2796-9574
 DR SHELDON B BEARMAN TTEE
 HERBERT BEARMAN FOUNDATION

Realized Gain/Loss Detail for Year

Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	TREASURY INFLATION INDEX							
	CPN 0.875% DUE 04/15/10 DTD 10/15/04 FC 04/15/05	600,000.0000	1.0583 94.7343	01/16/07	03/30/09	665,807.22	634,999.61 605,011.61	30,807.61
		65,000.0000	1.0655 95.5625	08/28/07	03/30/09	72,129.12	69,263.05 68,302.35	2,866.07
	U.S. TREASURY BONDS 11/18 CPN 9.000% DUE 11/15/18 DTD 11/15/88 FC 05/15/89	47,000.0000 25,000.0000	139.7500 137.2187	07/27/04 08/28/07	06/01/09 06/01/09	66,510.32 35,377.83	65,682.50 34,304.67	827.82 1,073.16
	Total - Long Term					\$839,824.49	\$804,249.83 \$773,301.13	\$35,574.66

001 / BL / BL99



Realized Gain/Loss

Page 68 of 114

Amended Date: 3/26/10

Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABBOTT LABORATORIES	468.0000	52.2796	01/21/09	03/06/09	21,590.58	24,466.85	-2,876.27
	175.0000	56.9922	02/06/09	03/06/09	8,073.41	9,973.64	-1,900.23
	2.0000	56.9922	02/06/09	04/27/09	86.47	113.98	-27.51
	59.0000	57.0462	02/06/09	04/27/09	2,551.05	3,365.73	-814.68
	38.0000	48.2958	02/27/09	04/27/09	1,643.06	1,835.24	-192.18
	140.0000	48.2958	02/27/09	04/30/09	5,827.87	6,761.41	-933.54
	100.0000	47.1692	03/02/09	04/30/09	4,162.77	4,716.93	-554.16
	50.0000	46.8390	03/12/09	04/30/09	2,081.39	2,341.95	-260.56
AIR PRODUCTS & CHEMICALS INC	33.0000	77.5000	10/06/09	12/22/09	2,672.66	2,557.50	115.16
	32.0000	78.9906	10/08/09	12/22/09	2,591.67	2,527.70	63.97
	31.0000	79.6021	10/09/09	12/22/09	2,510.68	2,467.67	43.01
	19.0000	81.3914	10/12/09	12/22/09	1,538.81	1,546.44	-7.63
	18.0000	82.4790	10/13/09	12/22/09	1,457.82	1,484.62	-26.80
	23.0000	83.0064	10/14/09	12/22/09	1,862.77	1,909.15	-46.38
	31.0000	83.3967	10/15/09	12/22/09	2,510.69	2,585.30	-74.61
	39.0000	83.4058	10/16/09	12/22/09	3,158.61	3,252.83	-94.22
	11.0000	82.4178	10/20/09	12/22/09	890.89	906.60	-15.71
	54.0000	81.9713	10/21/09	12/22/09	4,373.46	4,426.45	-52.99
AMAZON COM INC	54.0000	84.7128	06/02/09	10/06/09	4,876.39	4,574.49	301.90
	22.0000	84.1165	06/03/09	10/06/09	1,986.68	1,850.57	136.11
	27.0000	84.1165	06/03/09	10/12/09	2,552.57	2,271.15	281.42
	33.0000	84.1165	06/03/09	12/22/09	4,422.94	2,775.83	1,647.11
	79.0000	83.9956	06/03/09	12/22/09	10,588.25	6,635.65	3,952.60

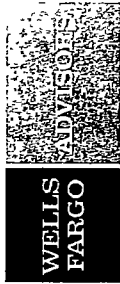
001 / BL / BL99



Realized Gain/Loss

Page 69 of 114

Amended Date: 3/26/10



Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		26.0000	78.2955	07/09/09	12/22/09	3,484.74	2,035.68	1,449.06
		18.0000	81.3199	07/13/09	12/22/09	2,412.51	1,463.76	948.75
		12.0000	80.6075	07/14/09	12/22/09	1,608.34	967.29	641.05
		16.0000	117.2346	10/23/09	12/22/09	2,144.46	1,875.76	268.70
		11.0000	123.0279	10/26/09	12/22/09	1,474.31	1,353.31	121.00
		17.0000	119.0786	10/30/09	12/22/09	2,278.50	2,024.34	254.16
		2.0000	129.7900	11/11/09	12/22/09	268.06	259.58	8.48
AMERICAN EXPRESS COMPANY		81.0000	27.0153	07/16/09	10/20/09	2,867.42	2,188.24	679.18
		1.0000	27.0153	07/16/09	10/23/09	34.70	27.01	7.69
		83.0000	27.9782	07/17/09	10/23/09	2,880.53	2,322.19	558.34
		80.0000	27.9373	07/17/09	10/23/09	2,776.41	2,234.98	541.43
		78.0000	27.3168	07/17/09	10/23/09	2,707.01	2,130.71	576.30
		56.0000	29.5356	07/24/09	10/23/09	1,943.50	1,654.00	289.50
		53.0000	29.5356	07/24/09	11/05/09	1,976.37	1,565.39	410.98
		86.0000	29.5356	07/24/09	12/22/09	3,562.37	2,540.05	1,022.32
		191.0000	29.3305	07/27/09	12/22/09	7,911.78	5,602.13	2,309.65
		161.0000	31.2745	08/06/09	12/22/09	6,669.09	5,035.19	1,633.90
		86.0000	31.5223	08/06/09	12/22/09	3,562.37	2,710.92	851.45
		158.0000	33.2500	08/07/09	12/22/09	6,544.83	5,253.50	1,291.33
AMERICAN TOWER CORP		79.0000	38.2505	09/25/08	07/21/09	2,552.15	3,021.79	-469.64
CL A		68.0000	38.2505	09/25/08	07/24/09	2,277.33	2,601.04	-323.71
		79.0000	38.2505	09/25/08	07/27/09	2,631.66	3,021.79	-390.13
AON CORP		144.0000	42.5866	10/09/08	01/23/09	5,755.03	6,132.47	-377.44

001 / BL / BL99

Realized Gain/Loss

Page 70 of 114

Amended Date: 3/26/10

Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		148.0000	37.3588	10/10/08	01/23/09	5,914.91	5,529.10	385.81
		5.0000	40.2404	10/14/08	01/23/09	199.83	201.21	-1.38
		79.0000	40.2404	10/14/08	01/26/09	3,122.46	3,178.99	-56.53
		43.0000	40.2404	10/14/08	01/27/09	1,622.23	1,730.33	-108.10
		81.0000	38.2900	10/21/08	01/27/09	3,055.84	3,101.49	-45.65
		39.0000	37.5100	10/22/08	01/27/09	1,471.34	1,462.89	8.45
		31.0000	37.5100	10/22/08	01/27/09	1,173.52	1,162.81	10.71
		71.0000	35.9265	10/23/08	01/27/09	2,687.76	2,550.78	136.98
		28.0000	34.9900	10/24/08	01/27/09	1,059.97	979.72	80.25
		48.0000	34.9900	10/24/08	01/28/09	1,826.02	1,679.52	146.50
		69.0000	38.4000	10/29/08	01/28/09	2,624.92	2,649.60	-24.68
		14.0000	38.7960	10/29/08	01/28/09	532.60	543.15	-10.55
		54.0000	38.7960	10/29/08	01/29/09	2,055.78	2,094.98	-39.20
		75.0000	42.2503	10/31/08	01/29/09	2,855.25	3,168.78	-313.53
		54.0000	42.2503	10/31/08	01/30/09	2,016.98	2,281.51	-264.53
		68.0000	39.8800	11/11/08	01/30/09	2,539.90	2,711.84	-171.94
		30.0000	41.4007	11/21/08	01/30/09	1,120.55	1,242.03	-121.48
		75.0000	41.4007	11/21/08	01/30/09	2,776.64	3,105.05	-328.41
		29.0000	43.5349	12/02/08	01/30/09	1,073.63	1,262.51	-188.88
		42.0000	43.4967	12/03/08	01/30/09	1,554.93	1,826.86	-271.93
		117.0000	37.5626	03/03/09	03/12/09	4,426.96	4,394.83	32.13
		116.0000	37.8274	03/04/09	03/12/09	4,389.12	4,387.98	1.14
		67.0000	38.6248	03/05/09	03/12/09	2,535.10	2,587.87	-52.77
		172.0000	38.6248	03/05/09	05/01/09	6,261.80	6,643.46	-381.66

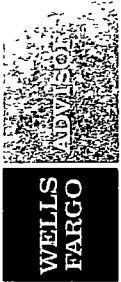
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Realized Gain/Loss

Page 71 of 114

Amended Date: 3/26/10



Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
APOLLO GROUP INC CL A								
		118.0000	38.3923	03/05/09	05/01/09	4,295.89	4,530.29	-234.40
		74.0000	66.0931	10/29/08	01/07/09	5,657.68	4,890.89	766.79
		43.0000	66.0931	10/29/08	01/09/09	3,733.92	2,842.00	891.92
		42.0000	66.2586	10/29/08	01/09/09	3,647.10	2,782.87	864.23
		74.0000	66.2586	10/29/08	03/06/09	4,730.27	4,903.13	-172.86
		57.0000	68.9063	10/30/08	03/06/09	3,643.59	3,927.66	-284.07
		33.0000	70.0000	10/31/08	03/06/09	2,109.44	2,310.00	-200.56
		78.0000	67.0164	11/06/08	03/06/09	4,985.97	5,227.28	-241.31
		80.0000	68.5414	11/07/08	03/06/09	5,113.81	5,483.31	-369.50
		11.0000	70.0564	11/10/08	03/06/09	703.16	770.62	-67.46
		14.0000	70.0564	11/10/08	04/01/09	919.56	980.79	-61.23
		5.0000	70.0564	11/10/08	04/02/09	342.76	350.28	-7.52
		29.0000	69.1451	11/11/08	04/02/09	1,988.07	2,005.21	-17.14
		2.0000	69.1451	11/11/08	04/07/09	127.06	138.29	-11.23
		72.0000	65.6753	11/13/08	04/07/09	4,574.38	4,728.63	-154.25
		1.0000	68.2613	11/14/08	04/07/09	63.54	68.27	-4.73
		77.0000	68.2613	11/14/08	04/08/09	4,808.84	5,256.12	-447.28
APPLE INC								
		3.0000	160.8886	04/22/08	03/06/09	250.68	482.66	-231.98
		64.0000	169.5391	04/24/08	03/06/09	5,347.87	10,850.50	-5,502.63
		50.0000	174.9497	04/29/08	03/06/09	4,178.02	8,747.49	-4,569.47
		97.0000	181.4559	06/17/08	03/06/09	8,105.37	17,601.22	-9,495.85
		45.0000	172.7857	07/02/08	03/06/09	3,760.23	7,775.36	-4,015.13
ARCELORMITTAL-NY								
		185.0000	23.7030	04/30/09	05/08/09	5,251.82	4,385.06	866.76
		151.0000	26.0943	05/01/09	05/08/09	4,286.63	3,940.24	346.39

001 / BL / BL99

Realized Gain/Loss

Page 72 of 114

Amended Date: 3/26/10

Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AVON PRODUCTS INC		28.0000	26.0943	05/01/09	05/11/09	768.63	730.64	37.99
		175.0000	23.9277	05/01/09	05/11/09	4,803.99	4,187.35	616.64
		44.0000	26.7769	05/04/09	05/11/09	1,207.87	1,178.19	29.68
		81.0000	26.7769	05/04/09	05/12/09	2,113.29	2,168.92	-55.63
		143.0000	27.8844	05/05/09	05/12/09	3,730.87	3,987.47	-256.60
		77.0000	34.1323	10/15/09	12/22/09	2,461.81	2,628.19	-166.38
		76.0000	34.0008	10/16/09	12/22/09	2,429.84	2,584.06	-154.22
		75.0000	34.0486	10/19/09	12/22/09	2,397.87	2,553.65	-155.78
		79.0000	34.1770	10/20/09	12/22/09	2,525.76	2,699.98	-174.22
		77.0000	34.3504	10/20/09	12/22/09	2,461.82	2,644.98	-183.16
		149.0000	35.3075	10/21/09	12/22/09	4,763.78	5,260.82	-497.04
		136.0000	35.5720	10/22/09	12/22/09	4,348.15	4,837.79	-489.64
		66.0000	35.2851	10/23/09	12/22/09	2,110.13	2,328.82	-218.69
		72.0000	34.9103	10/26/09	12/22/09	2,301.96	2,513.54	-211.58
BANK OF AMERICA CORP		19.0000	32.3444	10/29/09	12/22/09	607.46	614.54	-7.08
		65.0000	33.0823	11/05/09	12/22/09	2,078.18	2,150.35	-72.17
		147.0000	12.4885	05/06/09	08/06/09	2,425.43	1,835.81	589.62
		309.0000	12.4885	05/06/09	10/20/09	5,266.83	3,858.95	1,407.88
BAXTER INTERNATIONAL INC		25.0000	12.4885	05/06/09	12/17/09	378.07	312.22	65.85
		478.0000	12.4885	05/06/09	12/22/09	7,346.72	5,969.50	1,377.22
		100.0000	52.5873	03/04/09	03/12/09	5,019.27	5,258.74	-239.47
		104.0000	51.2929	03/05/09	03/12/09	5,220.04	5,334.46	-114.42
		96.0000	51.3297	03/05/09	03/12/09	4,818.50	4,927.67	-109.17
		6.0000	51.3297	03/05/09	05/19/09	295.44	307.97	-12.53

001 / BL / BL99



Realized Gain/Loss

Page 73 of 114

Amended Date: 3/26/10



Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BEST BUY CO INC		3.0000	51.7451	03/06/09	05/19/09	147.72	155.24	-7.52
		56.0000	51.7451	03/06/09	05/20/09	2,761.47	2,897.73	-136.26
		35.0000	51.7451	03/06/09	05/20/09	1,718.18	1,811.08	-92.90
		3.0000	51.7451	03/06/09	05/21/09	147.01	155.23	-8.22
		84.0000	50.9886	03/06/09	05/21/09	4,116.57	4,283.05	-166.48
		199.0000	30.5727	02/13/09	03/06/09	4,796.37	6,083.97	-1,287.60
		133.0000	30.6209	02/13/09	03/06/09	3,205.61	4,072.58	-866.97
		38.0000	28.5230	02/17/09	03/06/09	915.90	1,083.88	-167.98
		165.0000	28.5230	02/17/09	03/23/09	5,429.20	4,706.29	722.91
		110.0000	28.5230	02/17/09	04/29/09	4,144.01	3,137.53	1,006.48
		5.0000	28.5230	02/17/09	04/30/09	191.96	142.61	49.35
		50.0000	29.0770	03/12/09	04/30/09	1,919.61	1,453.85	465.76
		95.0000	37.7739	09/18/09	12/22/09	3,852.33	3,588.52	263.81
		94.0000	38.4031	09/21/09	12/22/09	3,811.79	3,609.89	201.90
		89.0000	38.4438	09/22/09	12/22/09	3,609.03	3,421.50	187.53
BROADCOM CORP CL A		97.0000	38.6066	09/23/09	12/22/09	3,933.44	3,744.84	188.60
		107.0000	37.8853	09/24/09	12/22/09	4,338.95	4,053.73	285.22
		20.0000	39.9026	10/20/09	12/22/09	811.02	798.05	12.97
		70.0000	39.8371	10/21/09	12/22/09	2,838.58	2,788.60	49.98
		234.0000	17.6124	12/12/08	01/28/09	4,212.35	4,121.30	91.05
		58.0000	17.4000	12/15/08	01/28/09	1,044.09	1,009.20	34.89
		69.0000	17.4000	12/15/08	02/20/09	1,128.15	1,200.60	-72.45
		181.0000	18.4023	12/16/08	02/20/09	2,959.37	3,330.82	-371.45

001 / BL / BL99

Realized Gain/Loss

Page 74 of 114

Amended Date: 3/26/10

Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	481.0000	18.8296	12/17/08	02/20/09	7,864.41	9,057.04	-1,192.63
	125.0000	18.8296	12/17/08	02/23/09	1,945.78	2,353.70	-407.92
	269.0000	18.4232	12/17/08	02/23/09	4,187.34	4,955.84	-768.50
	171.0000	17.8520	12/19/08	02/23/09	2,661.85	3,052.70	-390.85
	212.0000	17.8520	12/19/08	02/24/09	3,320.15	3,784.62	-464.47
	169.0000	17.3000	12/22/08	02/24/09	2,646.72	2,923.70	-276.98
	190.0000	16.5200	12/23/08	02/24/09	2,975.62	3,138.80	-163.18
	54.0000	21.8284	04/08/09	04/09/09	1,238.67	1,178.73	59.94
	181.0000	24.1734	05/05/09	12/22/09	5,801.62	4,375.39	1,426.23
	86.0000	23.7001	05/06/09	12/22/09	2,756.57	2,038.21	718.36
	148.0000	22.7284	05/07/09	12/22/09	4,743.87	3,363.80	1,380.07
	131.0000	22.8820	05/07/09	12/22/09	4,198.96	2,997.54	1,201.42
	105.0000	27.0634	11/05/09	12/22/09	3,365.58	2,841.66	523.92
	93.0000	26.7893	11/06/09	12/22/09	2,980.96	2,491.40	489.56
CATERPILLAR INC	60.0000	37.6538	05/01/09	06/30/09	1,987.49	2,259.23	-271.74
	54.0000	38.0143	05/04/09	06/30/09	1,788.74	2,052.77	-264.03
	92.0000	38.7216	05/06/09	06/30/09	3,047.50	3,562.39	-514.89
	91.0000	38.7216	05/06/09	07/01/09	3,092.06	3,523.66	-431.60
	59.0000	36.0496	05/13/09	07/01/09	2,004.74	2,126.93	-122.19
	55.0000	35.1447	05/29/09	07/01/09	1,868.84	1,932.96	-64.12
CF INDUSTRIES HOLDINGS INC	26.0000	70.4338	04/08/09	05/22/09	2,123.57	1,831.29	292.28
	9.0000	70.4338	04/08/09	05/27/09	734.10	633.90	100.20
	11.0000	72.1157	04/09/09	05/27/09	897.24	793.27	103.97

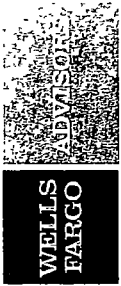
001 / BL / BL99



Realized Gain/Loss

Page 75 of 114

Amended Date: 3/26/10



Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CME GROUP INC	31.0000	72.6836	04/13/09	05/27/09	2,528.61	2,253.20	275.41
	10.0000	72.6836	04/13/09	05/28/09	786.76	726.83	59.93
	17.0000	73.8224	04/14/09	05/28/09	1,337.51	1,254.99	82.52
	12.0000	73.8224	04/14/09	05/29/09	929.12	885.86	43.26
	57.0000	74.2581	04/15/09	05/29/09	4,413.32	4,232.71	180.61
	32.0000	70.6769	04/24/09	05/29/09	2,477.66	2,261.66	216.00
	15.0000	213.4131	03/17/09	04/29/09	3,368.98	3,201.20	167.78
COMPANHIA VALE DO RIO DOCE SPONSORED ADR	13.0000	228.7942	03/18/09	04/29/09	2,919.79	2,974.33	-54.54
	16.0000	233.3855	03/19/09	04/29/09	3,593.60	3,734.17	-140.57
	18.0000	233.3855	03/19/09	04/29/09	4,052.73	4,200.94	-148.21
	357.0000	16.6902	02/09/09	03/03/09	4,420.42	5,958.40	-1,537.98
	334.0000	16.6902	02/09/09	03/04/09	4,535.76	5,574.53	-1,038.77
	181.0000	16.6902	02/09/09	03/05/09	2,355.50	3,020.92	-665.42
	159.0000	17.5272	02/09/09	03/05/09	2,069.20	2,786.83	-717.63
	132.0000	17.5272	02/09/09	03/05/09	1,732.42	2,313.59	-581.17
	204.0000	16.6781	02/09/09	03/05/09	2,677.38	3,402.34	-724.96
	86.0000	16.6781	02/09/09	03/06/09	1,093.07	1,434.31	-341.24
COVIDIEN LTD	310.0000	16.4000	02/10/09	03/06/09	3,940.17	5,084.00	-1,143.83
	329.0000	13.6235	02/20/09	03/06/09	4,181.67	4,482.13	-300.46
	133.0000	56.0000	09/12/08	01/29/09	5,122.74	7,448.00	-2,325.26
	32.0000	56.0000	09/12/08	03/04/09	960.09	1,792.00	-831.91
	115.0000	56.0000	09/16/08	03/04/09	3,450.32	6,440.00	-2,989.68
	251.0000	55.4013	09/17/08	03/04/09	7,530.71	13,905.73	-6,375.02

001 / BL / BL99

Realized Gain/Loss

Page 76 of 114

Amended Date: 3/26/10

Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COVIDIEN PLC SHS		142.0000	55.4013	09/17/08	03/05/09	4,038.54	7,866.98	-3,828.44
		50.0000	54.2043	09/19/08	03/05/09	1,422.03	2,710.22	-1,288.19
		81.0000	54.2043	09/19/08	03/06/09	2,285.36	4,390.54	-2,105.18
		127.0000	46.7631	10/13/08	03/06/09	3,583.22	5,938.92	-2,355.70
CVS CAREMARK CORP DELTA AIR LINES INC NEW		48.0000	43.2943	10/15/09	12/22/09	2,294.43	2,078.13	216.30
		48.0000	43.9301	10/16/09	12/22/09	2,294.43	2,108.65	185.78
		44.0000	44.7072	10/19/09	12/22/09	2,103.22	1,967.12	136.10
		48.0000	44.1689	10/20/09	12/22/09	2,294.43	2,120.11	174.32
		47.0000	44.3187	10/20/09	12/22/09	2,246.63	2,082.98	163.65
		188.0000	43.7321	10/21/09	12/22/09	8,986.52	8,221.63	764.89
		59.0000	43.9402	10/21/09	12/22/09	2,820.25	2,592.47	227.78
		67.0000	30.5181	04/21/09	11/06/09	1,967.36	2,044.72	-77.36
		681.0000	11.7961	01/20/09	01/29/09	5,440.40	8,033.15	-2,592.75
		660.0000	11.7961	01/20/09	02/02/09	4,622.28	7,785.42	-3,163.14
		329.0000	9.7093	01/21/09	02/02/09	2,304.13	3,194.36	-890.23
		739.0000	10.0527	01/22/09	02/02/09	5,175.56	7,428.95	-2,253.39
		273.0000	8.0699	01/27/09	02/02/09	1,911.95	2,203.08	-291.13
		288.0000	9.0119	10/15/09	12/22/09	3,407.81	2,595.43	812.38
		286.0000	9.0906	10/16/09	12/22/09	3,384.15	2,599.91	784.24
		283.0000	8.9713	10/19/09	12/22/09	3,348.65	2,538.88	809.77
		306.0000	9.0378	10/20/09	12/22/09	3,620.80	2,765.57	855.23
		284.0000	8.9369	10/21/09	12/22/09	3,360.48	2,538.08	822.40
		10.0000	8.3000	10/22/09	12/22/09	118.32	83.00	35.32

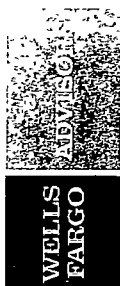
001 / BL / BL99



Realized Gain/Loss

Page 77 of 114

Amended Date: 3/26/10



Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		140.0000	8.2057	10/23/09	12/22/09	1,656.58	1,148.80	507.78
		125.0000	8.1677	10/23/09	12/22/09	1,479.09	1,020.96	458.13
		144.0000	7.9988	10/26/09	12/22/09	1,703.92	1,151.83	552.09
		50.0000	7.8943	11/11/09	12/22/09	591.64	394.72	196.92
DIRECTV								
CLASS A COMMON		141.0000	20.9253	01/14/09	12/22/09	4,771.61	2,950.47	1,821.14
DIRECTV GROUP INC/THE		120.0000	22.0556	11/07/08	06/01/09	2,761.54	2,646.68	114.86
		100.0000	22.0556	11/07/08	08/12/09	2,460.57	2,205.56	255.01
DOW CHEMICAL COMPANY		43.0000	21.6973	08/28/09	10/20/09	1,149.89	932.99	216.90
		195.0000	21.6973	08/28/09	10/21/09	5,022.60	4,230.97	791.63
		47.0000	21.6973	08/28/09	10/21/09	1,220.91	1,019.77	201.14
		141.0000	21.2983	08/31/09	10/21/09	3,662.73	3,003.06	659.67
		4.0000	21.2270	08/31/09	10/21/09	103.91	84.91	19.00
E M C CORP MASS		428.0000	9.9749	10/27/08	02/10/09	5,249.09	4,269.26	979.83
		427.0000	9.9749	10/27/08	02/27/09	4,561.26	4,259.28	301.98
		357.0000	10.3881	10/28/08	02/27/09	3,813.53	3,708.55	104.98
		73.0000	10.3881	10/28/08	03/04/09	768.49	758.33	10.16
		592.0000	10.5000	10/29/08	03/04/09	6,232.18	6,216.00	16.18
		108.0000	11.8623	10/31/08	03/04/09	1,136.96	1,281.13	-144.17
		379.0000	11.8623	10/31/08	03/06/09	3,684.61	4,495.81	-811.20
		298.0000	10.7863	11/10/08	03/06/09	2,897.14	3,214.32	-317.18
		304.0000	10.1023	11/11/08	03/06/09	2,955.47	3,071.10	-115.63
		490.0000	10.6572	12/11/08	03/06/09	4,763.75	5,222.03	-458.28
		27.0000	10.7149	12/12/08	03/06/09	262.50	289.31	-26.81

001 / BL / BL99

Realized Gain/Loss

Page 76 of 114

Amended Date: 3/26/10

Account Number: 2383-7493
HERBERT BEARMAN FOUNDATION
DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		186.0000	10.7149	12/12/08	03/20/09	2,156.87	1,992.98	163.89
		159.0000	10.7149	12/12/08	03/30/09	1,768.07	1,703.67	64.40
		723.0000	10.7149	12/12/08	04/15/09	9,051.07	7,746.86	1,304.21
		214.0000	15.1489	08/06/09	10/20/09	3,790.01	3,241.87	548.14
		143.0000	15.1489	08/06/09	10/21/09	2,548.20	2,166.29	381.91
		147.0000	15.3616	08/07/09	10/21/09	2,619.49	2,258.16	361.33
		201.0000	15.3616	08/07/09	12/22/09	3,507.37	3,087.68	419.69
		339.0000	15.1464	08/10/09	12/22/09	5,915.43	5,134.63	780.80
		153.0000	15.0345	08/10/09	12/22/09	2,669.79	2,300.28	369.51
		11.0000	15.0899	08/11/09	12/22/09	191.94	165.99	25.95
		150.0000	15.2400	08/12/09	12/22/09	2,617.45	2,286.00	331.45
		25.0000	17.1470	11/11/09	12/22/09	436.24	428.68	7.56
		115.0000	16.9607	12/04/09	12/22/09	2,006.71	1,950.48	56.23
		114.0000	17.0091	12/07/09	12/22/09	1,989.28	1,939.04	50.24
EBAY INC		224.0000	21.9429	08/06/09	12/22/09	5,166.00	4,915.21	250.79
		203.0000	22.7899	08/07/09	12/22/09	4,681.68	4,626.35	55.33
		279.0000	22.5911	08/10/09	12/22/09	6,434.44	6,302.92	131.52
		104.0000	22.2126	08/10/09	12/22/09	2,398.50	2,310.11	88.39
		306.0000	23.7650	10/06/09	12/22/09	7,057.13	7,272.09	-214.96
FIRST SOLAR INC		40.0000	209.7553	02/20/08	02/18/09	5,215.67	8,390.21	-3,174.54
		27.0000	263.7602	05/01/08	02/18/09	3,520.58	7,121.53	-3,600.95
		19.0000	272.6363	05/30/08	02/18/09	2,477.46	5,180.10	-2,702.64
		50.0000	272.6363	05/30/08	02/26/09	5,225.52	13,631.81	-8,406.29
		33.0000	258.1176	06/06/08	02/26/09	3,448.84	8,517.88	-5,069.04

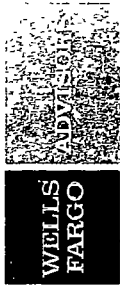
001 / BL / BL99



Realized Gain/Loss

Page 79 of 114

Amended Date: 3/26/10



Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		38.0000	256 1626	06/11/08	02/26/09	3,971 40	9,734 18	-5,762.78
		63.0000	146.1297	10/31/08	02/26/09	6,584.17	9,206 17	-2,622 00
		11.0000	153 2516	04/29/09	08/06/09	1,575.22	1,685.77	-110.55
		27.0000	187.7523	04/30/09	08/06/09	3,866.45	5,069.32	-1,202 87
		2.0000	187 7523	04/30/09	08/06/09	292 78	375.50	-82.72
		33 0000	177 9096	06/08/09	08/06/09	4,830.88	5,871 02	-1,040 14
FLUOR CORP (NEW)		75.0000	37 8650	03/12/09	10/05/09	3,599 90	2,839 88	760 02
		175.0000	37 8650	03/12/09	10/06/09	8,401 96	6,626 37	1,775 59
		21.0000	45 0222	05/12/09	10/06/09	1,008 24	945.47	62.77
		37.0000	45 0222	05/12/09	10/07/09	1,787 02	1,665 82	121 20
		43 0000	50 7021	06/01/09	10/07/09	2,076 82	2,180.19	-103.37
		22 0000	50 3951	06/02/09	10/07/09	1,062.56	1,108.69	-46 13
		22.0000	50 3951	06/02/09	10/08/09	1,091.25	1,108 69	-17.44
		26.0000	56 5582	08/06/09	10/08/09	1,289.67	1,470 51	-180 84
		57 0000	57 8442	08/07/09	10/08/09	2,827.36	3,297.12	-469 76
FORD MOTOR COMPANY, DEL		162 0000	5 3525	04/29/09	07/24/09	1,098.83	867.11	231 72
COM PAR \$0 01		161.0000	5 3800	04/29/09	07/24/09	1,092.05	866.18	225 87
		171 0000	5 9207	04/30/09	07/24/09	1,159 88	1,012.44	147 44
		278 0000	5 9207	04/30/09	08/03/09	2,362 93	1,645 96	716 97
		397.0000	5.9207	04/30/09	08/06/09	3,224.07	2,350 51	873.56
		220 0000	5 8398	05/01/09	08/06/09	1,786 64	1,284.76	501.88
		337.0000	5 8398	05/01/09	09/11/09	2,487.33	1,968 02	519.31
		202 0000	5 8398	05/01/09	09/15/09	1,476.15	1,179.63	296.52

001 / BL / BL99

Realized Gain/Loss

Page 80 of 114

Amended Date: 3/26/10

Account Number: 2383-7493
HERBERT BEARMAN FOUNDATION
DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B		199 0000	4.9151	05/13/09	09/15/09	1,454.24	978.11	476.13
		407 0000	4.9151	05/13/09	09/16/09	2,933.09	2,000.45	932.64
		359 0000	4.9151	05/13/09	09/16/09	2,545.46	1,764.52	780.94
		617 0000	4.9151	05/13/09	09/17/09	4,396.13	3,032.62	1,363.51
		630 0000	4.9151	05/13/09	09/18/09	4,390.98	3,096.50	1,294.48
		608 0000	7.4400	11/05/09	12/22/09	5,996.54	4,523.52	1,473.02
		572 0000	7.5273	11/06/09	12/22/09	5,641.49	4,305.62	1,335.87
		617 0000	7.9362	11/09/09	12/22/09	6,085.31	4,896.64	1,188.67
		608 0000	8.2635	11/10/09	12/22/09	5,996.56	5,024.21	972.35
		25 0000	8.3284	11/11/09	12/22/09	246.57	208.21	38.36
		33 0000	51.1732	07/15/09	09/21/09	2,311.44	1,688.73	622.71
		3 0000	51.1732	07/15/09	11/12/09	244.32	153.51	90.81
		27 0000	51.7901	07/16/09	11/12/09	2,198.94	1,398.34	800.60
		7 0000	51.7901	07/16/09	11/13/09	574.28	362.53	211.75
		27 0000	55.2962	07/17/09	11/13/09	2,215.08	1,493.00	722.08
GENENTECH INC		29 0000	55.2962	07/17/09	11/13/09	2,370.92	1,603.59	767.33
		35 0000	55.2962	07/17/09	11/16/09	2,967.20	1,935.37	1,031.83
		7 0000	55.2962	07/17/09	11/30/09	576.69	387.07	189.62
		29 0000	59.1284	07/24/09	11/30/09	2,389.15	1,714.73	674.42
		34 0000	59.5291	07/27/09	11/30/09	2,801.09	2,023.99	777.10
		20 0000	59.5291	07/27/09	12/01/09	1,681.24	1,190.58	490.66
		12 0000	58.2073	07/28/09	12/01/09	1,008.75	698.49	310.26
		57 0000	84.9994	02/19/09	02/27/09	4,896.87	4,844.97	51.90

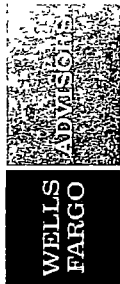
001 / BL / BL99



Realized Gain/Loss

Page 81 of 114

Amended Date: 3/26/10



Account Number: 2383-7493
HERBERT BEARMAN FOUNDATION
DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GOLDMAN SACHS GROUP INC		14.0000	84.9995	02/19/09	02/27/09	1,202.74	1,190.00	12.74
		42.0000	84.9995	02/19/09	03/06/09	3,779.66	3,569.97	209.69
		25.0000	85.0488	02/20/09	03/06/09	2,249.80	2,126.23	123.57
		87.0000	85.0488	02/20/09	03/18/09	8,151.55	7,399.24	752.31
		22.0000	84.7790	12/31/08	02/06/09	2,080.72	1,865.14	215.58
		104.0000	84.7790	12/31/08	02/20/09	8,300.64	8,817.02	-516.38
		12.0000	84.1463	01/02/09	02/20/09	957.77	1,009.76	-51.99
		62.0000	84.1463	01/02/09	02/23/09	5,146.98	5,217.07	-70.09
		52.0000	90.6980	01/05/09	02/23/09	4,316.83	4,716.30	-399.47
		50.0000	122.8656	04/14/09	05/29/09	7,156.03	6,143.28	1,012.75
GOOGLE INC CL A		18.0000	121.2484	04/16/09	05/29/09	2,576.17	2,182.47	393.70
		18.0000	116.9407	04/20/09	05/29/09	2,576.17	2,104.93	471.24
		17.0000	119.7500	04/23/09	05/29/09	2,433.05	2,035.75	397.30
		18.0000	124.6877	04/29/09	05/29/09	2,576.18	2,244.38	331.80
		17.0000	129.9469	05/04/09	05/29/09	2,433.06	2,209.10	223.96
		13.0000	431.3037	03/13/08	02/10/09	4,827.48	5,606.95	-779.47
		4.0000	431.3037	03/13/08	02/23/09	1,332.06	1,725.21	-393.15
		18.0000	542.7389	04/18/08	02/23/09	5,994.28	9,769.30	-3,775.02
		7.0000	561.4474	04/29/08	02/23/09	2,331.11	3,930.14	-1,599.03
		9.0000	561.4474	04/29/08	02/25/09	3,105.61	5,053.02	-1,947.41
		19.0000	487.5919	07/23/08	02/25/09	6,556.29	9,264.25	-2,707.96
		12.0000	502.3300	08/12/08	02/25/09	4,140.82	6,027.96	-1,887.14
		5.0000	502.3300	08/12/08	03/06/09	1,520.54	2,511.65	-991.11
		35.0000	414.7902	09/17/08	03/06/09	10,643.78	14,517.66	-3,873.88

001 / BL / BL99

Realized Gain/Loss

Page 82 of 114

Amended Date: 3/26/10

Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HEWLETT-PACKARD COMPANY							
	22 0000	450 7886	09/19/08	03/06/09	6,690.39	9,917.35	-3,226.96
	4.0000	310.0960	12/12/08	10/12/09	2,100.81	1,240.39	860.42
	213.0000	46.7431	09/10/08	03/06/09	5,625.72	9,956.28	-4,330.56
	415 0000	47 0712	09/11/08	03/06/09	10,960.91	19,534.55	-8,573.64
	158.0000	48.6855	09/16/08	03/06/09	4,173.07	7,692.32	-3,519.25
	164.0000	46 4618	09/17/08	03/06/09	4,331.55	7,619.74	-3,288.19
	37 0000	40 9273	10/14/08	03/06/09	977.24	1,514.32	-537.08
	126.0000	40.9273	10/14/08	05/07/09	4,331.90	5,156.84	-824.94
	89.0000	40.9273	10/14/08	08/06/09	3,779.32	3,642.53	136.79
	4.0000	40.9273	10/14/08	08/06/09	169.15	163.70	5.45
	85.0000	35.7831	12/12/08	08/06/09	3,594.63	3,041.57	553.06
	54.0000	35.7831	12/12/08	08/28/09	2,415.79	1,932.29	483.50
	92.0000	35.7831	12/12/08	10/05/09	4,232.17	3,292.05	940.12
	55.0000	35 7831	12/12/08	11/05/09	2,675.43	1,968.07	707.36
	135 0000	35.7831	12/12/08	11/25/09	6,746.97	4,830.72	1,916.25
	23.0000	35 7831	12/12/08	11/27/09	1,129.33	823.00	306.33
	100.0000	28.8776	03/12/09	11/27/09	4,910.18	2,887.76	2,022.42
	40.0000	33 0498	03/26/09	11/30/09	1,958.76	1,321.99	636.77
	78.0000	36.8123	06/08/09	11/30/09	3,819.59	2,871.37	948.22
	43.0000	36 8123	06/08/09	12/01/09	2,135.02	1,582.92	552.10
	107.0000	41 6020	07/24/09	12/01/09	5,312.75	4,451.41	861.34
ILLINOIS TOOL WORKS INC							
	35.0000	44 0126	10/07/09	12/22/09	1,668.47	1,540.44	128.03
	23.0000	43 5568	10/07/09	12/22/09	1,096.42	1,001.81	94.61
	53.0000	45 0005	10/08/09	12/22/09	2,526.55	2,385.03	141.52

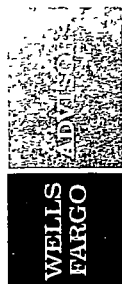
001 / BL / BL99



Realized Gain/Loss

Page 83 of 114

Amended Date: 3/26/10



Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELDON B BEARMAN TTEE

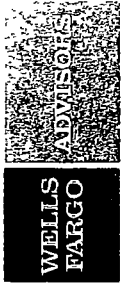
Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		27.0000	45 1017	10/08/09	12/22/09	1,287.11	1,217.75	69.36
		55.0000	44 9063	10/09/09	12/22/09	2,621.89	2,469.85	152.04
		46.0000	45 3595	10/12/09	12/22/09	2,192.85	2,086.54	106.31
		45.0000	44 4886	10/13/09	12/22/09	2,145.18	2,001.99	143.19
		52.0000	44.9175	10/14/09	12/22/09	2,478.88	2,335.71	143.17
		47.0000	45 1978	10/15/09	12/22/09	2,240.53	2,124.30	116.23
		44.0000	45 1355	10/16/09	12/22/09	2,097.51	1,985.96	111.55
		42.0000	46 1271	10/19/09	12/22/09	2,002.18	1,937.34	64.84
		54.0000	47 1985	10/20/09	12/22/09	2,574.23	2,548.72	25.51
		60.0000	49 3588	10/21/09	12/22/09	2,860.26	2,961.53	-101.27
INGERSOLL-RAND PLC								
SHARES		79.0000	27 0826	07/27/09	11/23/09	2,868.20	2,139.53	728.67
		6.0000	27 0826	07/27/09	11/24/09	213.32	162.49	50.83
		60.0000	27 7842	07/28/09	11/24/09	2,133.30	1,667.06	466.24
		27.0000	27 7842	07/28/09	11/25/09	969.51	750.17	219.34
		37.0000	27 6868	07/29/09	11/25/09	1,328.61	1,024.41	304.20
		43.0000	27 6868	07/29/09	11/27/09	1,514.95	1,190.53	324.42
		49.0000	28 5505	07/30/09	11/27/09	1,726.34	1,398.98	327.36
		35.0000	28 5505	07/30/09	12/22/09	1,264.95	999.26	265.69
		77.0000	29 0226	07/31/09	12/22/09	2,782.90	2,234.74	548.16
		81.0000	29 0907	08/03/09	12/22/09	2,927.46	2,356.35	571.11
		91.0000	29 0318	08/04/09	12/22/09	3,288.88	2,641.89	646.99
		151.0000	29 1000	08/05/09	12/22/09	5,457.38	4,394.10	1,063.28
		148.0000	28 9851	08/05/09	12/22/09	5,348.96	4,289.79	1,059.17

001 / BL / BL99

Realized Gain/Loss

Page 85 of 114

Amended Date: 3/26/10



Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		125.0000	17.4437	06/16/09	12/22/09	2,863.99	2,180.46	683.53
		83.0000	17.0051	06/26/09	12/22/09	1,901.68	1,411.42	490.26
		69.0000	17.5950	06/29/09	12/22/09	1,580.92	1,214.06	366.86
		110.0000	17.6044	06/30/09	12/22/09	2,520.31	1,936.48	583.83
		72.0000	16.8271	07/13/09	12/22/09	1,649.66	1,211.55	438.11
		71.0000	17.4757	07/15/09	12/22/09	1,626.76	1,240.77	385.99
JPMORGAN CHASE & CO		190.0000	40.3880	10/09/08	01/15/09	4,896.86	7,673.73	-2,776.87
		167.0000	40.3880	10/09/08	01/21/09	3,559.63	6,744.79	-3,185.16
		72.0000	39.5468	10/10/08	01/21/09	1,534.70	2,847.37	-1,312.67
		202.0000	39.5468	10/10/08	02/13/09	5,114.23	7,988.46	-2,874.23
		81.0000	39.5468	10/10/08	02/17/09	1,817.79	3,203.28	-1,385.49
		99.0000	40.9400	10/13/08	02/17/09	2,221.75	4,053.06	-1,831.31
		21.0000	36.9362	11/10/08	02/17/09	471.29	775.66	-304.37
		128.0000	36.9362	11/10/08	02/18/09	2,743.99	4,727.83	-1,983.84
		142.0000	35.8061	11/11/08	02/18/09	3,044.12	5,084.47	-2,040.35
		142.0000	29.5126	11/25/08	02/18/09	3,044.13	4,190.79	-1,146.66
JUNIPER NETWORK INC		192.0000	27.7325	10/20/09	12/22/09	5,082.87	5,324.64	-241.77
		90.0000	27.8827	10/21/09	12/22/09	2,382.59	2,509.44	-126.85
		91.0000	27.5639	10/22/09	12/22/09	2,409.07	2,508.31	-99.24
		83.0000	27.4751	10/23/09	12/22/09	2,197.28	2,280.43	-83.15
		96.0000	25.5497	10/30/09	12/22/09	2,541.44	2,452.77	88.67
		251.0000	26.0058	11/05/09	12/22/09	6,644.80	6,527.46	117.34
		176.0000	25.0829	11/10/09	12/22/09	4,659.31	4,414.59	244.72
		112.0000	26.0934	11/13/09	12/22/09	2,965.02	2,922.46	42.56

001 / BL / BL99

Realized Gain/Loss

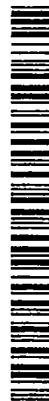
Page 86 of 114

Amended Date: 3/26/10

Account Number: 2383-7493
HERBERT BEARMAN FOUNDATION
DR SHELTON B BEARMAN TTEE

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
KOHLS CORP		479.0000	46.9014	08/08/08	03/06/09	15,989.79	22,465.77	-6,475.98
		467.0000	51.8425	08/11/08	03/06/09	15,589.21	24,210.45	-8,621.24
		123.0000	48.7709	08/12/08	03/06/09	4,105.94	5,998.82	-1,892.88
		75.0000	48.7709	08/12/08	03/12/09	2,849.48	3,657.82	-808.34
		48.0000	48.7709	08/12/08	03/17/09	1,870.95	2,341.01	-470.06
		35.0000	48.7709	08/12/08	03/18/09	1,445.17	1,706.97	-261.80
		15.0000	49.7171	08/12/08	03/18/09	619.36	745.76	-126.40
		19.0000	49.7171	08/12/08	03/26/09	815.05	944.63	-129.58
		47.0000	49.7171	08/12/08	03/31/09	2,000.27	2,336.71	-336.44
		124.0000	49.7171	08/12/08	05/05/09	5,495.70	6,164.91	-669.21
		18.0000	33.6713	11/10/08	05/05/09	797.77	606.09	191.68
		120.0000	33.6713	11/10/08	05/06/09	5,216.50	4,040.55	1,175.95
		95.0000	30.3404	11/11/08	05/06/09	4,129.73	2,882.35	1,247.38
		43.0000	30.3404	11/11/08	05/07/09	1,913.78	1,304.63	609.15
		152.0000	36.6994	01/21/09	05/07/09	6,765.03	5,578.31	1,186.72
LOOKHEED MARTIN CORP		44.0000	76.6400	12/04/08	02/10/09	3,434.31	3,372.16	62.15
		112.0000	76.5044	12/05/08	02/10/09	8,741.89	8,568.50	173.39
		29.0000	76.5044	12/05/08	02/11/09	2,272.44	2,218.62	53.82
		61.0000	76.4142	12/11/08	02/11/09	4,779.98	4,661.27	118.71
LOWES COMPANIES INC		64.0000	77.4156	12/12/08	02/11/09	5,015.07	4,954.60	60.47
		164.0000	18.3591	02/11/09	03/06/09	2,163.44	3,010.89	-847.45
		493.0000	18.0573	02/12/09	03/06/09	6,503.52	8,902.25	-2,398.73
		281.0000	17.8099	02/12/09	03/06/09	3,706.88	5,004.59	-1,297.71
		206.0000	17.8099	02/12/09	05/18/09	4,090.12	3,668.84	421.28

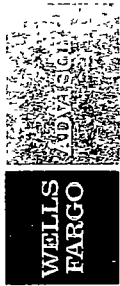
001 / BL / BL99



Realized Gain/Loss

Page 87 of 114

Amended Date: 3/26/10



Account Number 2383-7493
HERBERT BEARMAN FOUNDATION
DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		5.0000	17.8099	02/12/09	06/17/09	96.30	89.04	7.26
		363.0000	18.0074	02/13/09	06/17/09	6,991.45	6,536.69	454.76
		133.0000	18.0074	02/13/09	06/17/09	2,485.09	2,394.98	90.11
		141.0000	17.5255	03/19/09	06/17/09	2,634.57	2,471.10	163.47
		145.0000	17.5255	03/19/09	06/18/09	2,688.24	2,541.19	147.05
		23.0000	18.4200	03/25/09	06/18/09	426.41	423.66	2.75
		99.0000	21.1500	04/28/09	06/18/09	1,835.42	2,093.85	-258.43
		100.0000	21.6551	04/29/09	06/18/09	1,853.97	2,165.51	-311.54
MARVELL TECHNOLOGY								
GROUP LTD								
		118.0000	18.0988	12/09/09	12/22/09	2,367.38	2,135.66	231.72
		114.0000	18.5725	12/10/09	12/22/09	2,287.13	2,117.27	169.86
		115.0000	18.4318	12/11/09	12/22/09	2,307.19	2,119.66	187.53
		111.0000	18.4330	12/11/09	12/22/09	2,226.94	2,046.06	180.88
		122.0000	18.5355	12/14/09	12/22/09	2,447.63	2,261.33	186.30
		101.0000	18.9505	12/15/09	12/22/09	2,026.32	1,914.00	112.32
		216.0000	19.6889	12/16/09	12/22/09	4,333.53	4,252.80	80.73
		119.0000	19.4484	12/16/09	12/22/09	2,387.45	2,314.36	73.09
		125.0000	19.3622	12/17/09	12/22/09	2,507.84	2,420.28	87.56
MASTERCARD INC CL A								
		15.0000	183.0771	05/05/09	07/24/09	2,794.47	2,746.16	48.31
		45.0000	182.0345	05/06/09	07/24/09	8,383.43	8,191.55	191.88
		13.0000	171.6720	05/28/09	07/24/09	2,421.88	2,231.74	190.14
		29.0000	228.1217	11/05/09	12/22/09	7,411.05	6,615.53	795.52
		38.0000	228.3496	11/06/09	12/22/09	9,711.03	8,677.29	1,033.74
		19.0000	239.7482	11/09/09	12/22/09	4,855.52	4,555.22	300.30

001 / BL / BL99

Realized Gain/Loss

Page 88 of 114

Amended Date: 3/26/10

Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
MCDONALDS CORP	25.0000	238.4268	11/10/09	12/22/09	6,388.84	5,960.67	428.17
	22.0000	239.6628	11/10/09	12/22/09	5,622.19	5,272.58	349.61
	87.0000	64.4323	08/08/08	02/20/09	4,759.67	5,605.61	-845.94
	148.0000	64.4323	08/08/08	03/06/09	7,591.17	9,535.98	-1,944.81
	490.0000	66.4854	08/11/08	03/06/09	25,132.94	32,577.85	-7,444.91
	45.0000	66.4854	08/11/08	03/26/09	2,504.73	2,991.85	-487.12
	39.0000	66.4854	08/11/08	04/15/09	2,103.32	2,592.93	-489.61
	125.0000	66.4854	08/11/08	05/05/09	6,661.30	8,310.66	-1,649.36
	62.0000	62.5396	09/25/08	05/05/09	3,304.01	3,877.47	-573.46
	34.0000	62.5396	09/25/08	05/06/09	1,841.85	2,126.34	-284.49
	86.0000	55.2570	10/08/08	05/06/09	4,658.80	4,752.11	-93.31
	64.0000	49.3648	10/10/08	05/06/09	3,467.03	3,159.35	307.68
	545.0000	18.4248	02/03/09	03/06/09	8,154.13	10,041.52	-1,887.39
	532.0000	18.8143	02/04/09	03/06/09	7,959.63	10,009.21	-2,049.58
MICROSOFT CORP	519.0000	18.9469	02/04/09	03/06/09	7,765.13	9,833.44	-2,068.31
	8.0000	18.9292	02/05/09	03/06/09	119.70	151.44	-31.74
	90.0000	18.9292	02/05/09	06/16/09	2,134.75	1,703.63	431.12
	427.0000	18.9292	02/05/09	08/06/09	10,055.50	8,082.76	1,972.74
	58.0000	18.9292	02/05/09	08/06/09	1,357.61	1,097.89	259.72
	264.0000	19.4300	02/11/09	08/06/09	6,179.50	5,129.52	1,049.98
	104.0000	19.2068	02/11/09	08/06/09	2,434.35	1,997.51	436.84
	25.0000	19.2068	02/11/09	12/17/09	743.83	480.17	263.66
	132.0000	19.2068	02/11/09	12/22/09	4,075.14	2,535.29	1,539.85
	450.0000	16.5160	03/12/09	12/22/09	13,892.54	7,432.20	6,460.34

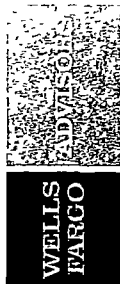
001 / BL / BL99



Realized Gain/Loss

Page 89 of 114

Amended Date: 3/26/10



Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MORGAN STANLEY & CO								
		30.0000	20.2900	04/24/09	12/22/09	926.17	608.70	317.47
		76.0000	29.6463	05/19/09	09/15/09	2,220.37	2,253.12	-32.75
		222.0000	28.6467	05/20/09	09/15/09	6,485.83	6,359.57	126.26
		5.0000	28.6836	05/20/09	09/15/09	146.08	143.42	2.66
		141.0000	28.6836	05/20/09	09/16/09	4,053.66	4,044.39	9.27
		174.0000	28.1786	05/21/09	09/16/09	5,002.41	4,903.08	99.33
MOTOROLA INCORPORATED								
		25.0000	9.1955	09/15/09	12/17/09	205.07	229.89	-24.82
		318.0000	9.1955	09/15/09	12/22/09	2,605.30	2,924.17	-318.87
		329.0000	9.1842	09/16/09	12/22/09	2,695.42	3,021.60	-326.18
		315.0000	9.1810	09/16/09	12/22/09	2,580.72	2,892.02	-311.30
		421.0000	8.9981	09/17/09	12/22/09	3,449.16	3,788.20	-339.04
		312.0000	8.7342	09/18/09	12/22/09	2,556.15	2,725.07	-168.92
		558.0000	8.4553	09/29/09	12/22/09	4,571.58	4,718.06	-146.48
		422.0000	8.3701	09/30/09	12/22/09	3,457.36	3,532.18	-74.82
		479.0000	8.5019	10/01/09	12/22/09	3,924.35	4,072.41	-148.06
		463.0000	8.2143	10/02/09	12/22/09	3,793.26	3,803.22	-9.96
		282.0000	8.5445	10/06/09	12/22/09	2,310.37	2,409.55	-99.18
		320.0000	8.6490	10/07/09	12/22/09	2,621.69	2,767.68	-145.99
		75.0000	8.5201	11/11/09	12/22/09	614.47	639.01	-24.54
NATIONAL OILWELL VARGO INC								
		83.0000	68.6789	08/12/08	03/06/09	2,004.27	5,700.35	-3,696.08
		42.0000	71.1888	08/13/08	03/06/09	1,014.20	2,989.93	-1,975.73
		60.0000	71.2723	08/14/08	03/06/09	1,448.87	4,276.34	-2,827.47
		190.0000	77.9980	08/21/08	03/06/09	4,588.09	14,819.62	-10,231.53

001 / BL / BL99

Realized Gain/Loss

Page 90 of 114

Amended Date: 3/26/10

Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELDON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		91.0000	76.6509	08/22/08	03/06/09	2,197.45	6,975.24	-4,777.79
		176.0000	74.9152	08/25/08	03/06/09	4,250.03	13,185.08	-8,935.05
		116.0000	51.3491	09/18/08	03/06/09	2,801.16	5,956.50	-3,155.34
		44.0000	51.3491	09/18/08	06/03/09	1,617.91	2,259.37	-641.46
		55.0000	51.3491	09/18/08	06/04/09	2,159.86	2,824.20	-664.34
		34.0000	51.3491	09/18/08	06/05/09	1,304.39	1,745.86	-441.47
		50.0000	27.5765	10/13/08	06/05/09	1,918.23	1,378.83	539.40
		30.0000	23.6280	01/20/09	06/05/09	1,150.94	708.85	442.09
		155.0000	23.6280	01/20/09	06/09/09	5,944.17	3,662.34	2,281.83
		17.0000	23.6280	01/20/09	06/10/09	641.65	401.67	239.98
		150.0000	28.0100	03/12/09	06/10/09	5,661.66	4,201.50	1,460.16
NETAPP INC		68.0000	32.5357	12/04/09	12/22/09	2,252.95	2,212.43	40.52
		63.0000	32.7891	12/07/09	12/22/09	2,087.29	2,065.71	21.58
		81.0000	33.1023	12/08/09	12/22/09	2,683.66	2,681.29	2.37
		78.0000	32.8733	12/08/09	12/22/09	2,584.27	2,564.12	20.15
		125.0000	33.6082	12/09/09	12/22/09	4,141.46	4,201.03	-59.57
NII HLDGS INC CL B NEW		92.0000	34.2570	10/03/08	04/20/09	1,262.53	3,151.65	-1,889.12
		142.0000	34.2570	10/03/08	04/21/09	1,991.50	4,864.49	-2,872.99
NOBLE CORP BAAR NAMEN-AKT		67.0000	34.2399	05/29/09	07/13/09	1,950.58	2,294.07	-343.49
		38.0000	34.1734	05/29/09	07/13/09	1,106.31	1,298.59	-192.28
		1.0000	34.1734	05/29/09	07/14/09	29.67	34.17	-4.50
		47.0000	35.8098	06/01/09	07/14/09	1,394.71	1,683.06	-288.35
		85.0000	36.6519	06/02/09	07/14/09	2,522.36	3,115.41	-593.05

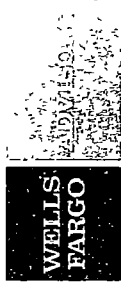
001 / BL / BL99



Realized Gain/Loss

Page 91 of 114

Amended Date. 3/26/10



Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NOBLE ENERGY INC		6 0000	36.6519	06/02/09	07/15/09	182.90	219.91	-37.01
		60 0000	36.9502	06/02/09	07/15/09	1,829.00	2,217.01	-388.01
		123 0000	34.8778	06/03/09	07/15/09	3,749.47	4,289.97	-540.50
		105 0000	34.7861	06/03/09	07/15/09	3,200.77	3,652.54	-451.77
		61 0000	58.6273	04/06/09	07/24/09	3,668.81	3,576.27	92.54
		28 0000	58.6273	04/06/09	10/21/09	2,029.68	1,641.56	388.12
		21 0000	57.7134	04/07/09	10/21/09	1,522.27	1,211.99	310.28
		48 0000	57.7134	04/07/09	10/21/09	3,443.58	2,770.25	673.33
		21 0000	57.7134	04/07/09	12/22/09	1,514.27	1,211.97	302.30
		45 0000	57.2951	04/08/09	12/22/09	3,244.86	2,578.28	666.58
		44 0000	57.9346	04/15/09	12/22/09	3,172.75	2,549.12	623.63
		40 0000	58.7582	04/23/09	12/22/09	2,884.32	2,350.33	533.99
		18 0000	60.5284	04/24/09	12/22/09	1,297.95	1,089.51	208.44
		13 0000	58.5371	04/27/09	12/22/09	937.40	760.98	176.42
NUCOR CORP		36 0000	56.1927	04/30/09	12/22/09	2,595.91	2,022.94	572.97
		100 0000	46.6659	06/01/09	07/24/09	4,467.42	4,666.59	-199.17
		92 0000	47.4163	06/02/09	07/24/09	4,110.02	4,362.30	-252.28
		48 0000	47.2853	06/02/09	07/24/09	2,144.37	2,269.69	-125.32
		16 0000	45.0008	06/03/09	07/24/09	714.79	720.02	-5.23
		16 0000	45.0008	06/03/09	10/01/09	726.72	720.02	6.70
		61 0000	45.0008	06/03/09	10/02/09	2,726.39	2,745.03	-18.64
		6 0000	44.3441	06/03/09	10/02/09	268.17	266.07	2.10
		61 0000	44.3441	06/03/09	10/05/09	2,756.05	2,704.98	51.07
		12 0000	46.4757	06/04/09	10/05/09	542.18	557.71	-15.53

001 / BL / BL99

Realized Gain/Loss

Page 92 of 114

Amended Date: 3/26/10

Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		38.0000	46.4757	06/04/09	10/06/09	1,713.43	1,766.08	-52.65
		2.0000	47.3009	06/05/09	10/06/09	90.19	94.61	-4.42
		89.0000	47.3009	06/05/09	10/08/09	4,068.09	4,209.77	-141.68
		43.0000	45.5270	06/08/09	10/08/09	1,965.48	1,957.66	7.82
		40.0000	46.8404	06/16/09	10/08/09	1,828.37	1,873.62	-45.25
		57.0000	46.8404	06/16/09	10/08/09	2,609.61	2,669.90	-60.29
		38.0000	48.5258	08/06/09	10/08/09	1,739.75	1,843.98	-104.23
		11.0000	48.5258	08/06/09	10/09/09	498.07	533.78	-35.71
		101.0000	49.0793	08/07/09	10/09/09	4,573.24	4,957.01	-383.77
OCCIDENTAL PETE CORP		63.0000	55.2695	12/16/08	03/12/09	3,451.27	3,481.98	-30.71
		67.0000	56.8967	12/17/08	03/12/09	3,670.40	3,812.08	-141.68
		67.0000	58.1621	12/17/08	03/12/09	3,670.40	3,896.86	-226.46
		103.0000	56.4016	12/18/08	03/12/09	5,642.58	5,809.37	-166.79
		29.0000	56.4016	12/18/08	03/19/09	1,751.99	1,635.65	116.34
		20.0000	56.4016	12/18/08	03/19/09	1,187.53	1,128.03	59.50
		6.0000	49.4451	03/02/09	03/19/09	356.27	296.68	59.59
		176.0000	49.4451	03/02/09	04/06/09	10,077.88	8,702.33	1,375.55
		88.0000	52.2346	03/04/09	04/07/09	4,942.83	4,596.65	346.18
ORACLE CORPORATION		233.0000	16.7044	12/16/08	03/06/09	3,302.31	3,892.13	-589.82
		490.0000	16.9398	12/17/08	03/06/09	6,944.77	8,300.50	-1,355.73
		467.0000	16.9164	12/17/08	03/06/09	6,618.80	7,899.96	-1,281.16
		336.0000	17.8103	12/19/08	03/06/09	4,762.14	5,984.27	-1,222.13
		192.0000	17.8103	12/19/08	06/10/09	3,959.31	3,419.57	539.74
		29.0000	17.4924	12/22/08	06/10/09	598.03	507.28	90.75

001 / BL / BL99



Realized Gain/Loss

Page 93 of 114

Amended Date: 3/26/10



Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		466 0000	17 4924	12/22/08	07/20/09	10,029.74	8,151.46	1,878.28
		36 0000	17 4924	12/22/08	08/06/09	763.32	629.72	133.60
		290 0000	15 3154	03/02/09	08/06/09	6,148.97	4,441.47	1,707.50
		32 0000	15 3771	03/12/09	08/06/09	678.51	492.07	186.44
		118 0000	15 3771	03/12/09	08/06/09	2,495.90	1,814.50	681.40
		114 0000	18 0000	03/19/09	08/06/09	2,411.29	2,052.00	359.29
		120 0000	17 5508	03/30/09	08/06/09	2,538.22	2,106.10	432.12
		233 0000	22 0203	10/20/09	12/22/09	5,685.98	5,130.73	555.25
		176 0000	22 1602	10/20/09	12/22/09	4,295.00	3,900.20	394.80
PEABODY ENERGY CORP		49 0000	33 8808	07/24/09	08/28/09	1,648.44	1,660.17	-11.73
		22 0000	33 8808	07/24/09	09/18/09	847.83	745.37	102.46
		66 0000	33 9886	07/27/09	09/18/09	2,543.51	2,243.25	300.26
		27 0000	34 2653	07/27/09	09/18/09	1,040.54	925.17	115.37
		28 0000	34 2653	07/27/09	09/21/09	1,060.53	959.42	101.11
		73 0000	32 9689	07/28/09	09/21/09	2,764.98	2,406.73	358.25
		9 0000	32 9689	07/28/09	09/22/09	363.88	296.72	67.16
		113 0000	32 4509	07/29/09	09/22/09	4,568.76	3,666.96	901.80
		27 0000	32 4509	07/29/09	11/05/09	1,154.52	876.17	278.35
		59 0000	32 1795	07/29/09	11/05/09	2,522.85	1,898.59	624.26
		15 0000	32 1795	07/29/09	11/06/09	632.60	482.69	149.91
		63 0000	32 6827	07/30/09	11/06/09	2,656.96	2,059.01	597.95
		139 0000	34 6772	08/06/09	11/06/09	5,862.18	4,820.13	1,042.05
		22 0000	34 9429	08/06/09	11/06/09	927.83	768.75	159.08
		106 0000	34 9429	08/06/09	11/06/09	4,593.62	3,703.94	889.68

001 / BL / BL99

Realized Gain/Loss

Page 94 of 114

Amended Date: 3/26/10

Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
			17.0000	35.0167	08/12/09	11/06/09	736.72	595.28	141.44
		PETROLEO BRASILEIRO -	421.0000	29.6744	11/04/08	03/06/09	10,911.38	12,492.92	-1,581.54
		SPON ADR - PETROBRAS	384.0000	28.2092	11/05/08	03/06/09	9,952.42	10,832.33	-879.91
			356.0000	29.2314	11/05/08	03/06/09	9,226.73	10,406.38	-1,179.65
			184.0000	24.6945	11/06/08	03/06/09	4,768.88	4,543.79	225.09
			87.0000	24.6945	11/06/08	04/21/09	2,841.16	2,148.43	692.73
			63.0000	24.6945	11/06/08	04/22/09	2,047.65	1,555.75	491.90
			46.0000	24.6945	11/06/08	04/23/09	1,519.88	1,135.94	383.94
			16.0000	27.4921	11/10/08	04/23/09	528.66	439.88	88.78
			155.0000	27.4921	11/10/08	04/24/09	5,184.99	4,261.27	923.72
			78.0000	25.2738	11/11/08	04/24/09	2,609.23	1,971.36	637.87
			78.0000	25.2738	11/11/08	04/27/09	2,533.01	1,971.35	561.66
			137.0000	24.0141	01/20/09	04/27/09	4,449.02	3,289.93	1,159.09
			64.0000	24.0141	01/20/09	04/27/09	2,044.12	1,536.90	507.22
			150.0000	28.9162	03/12/09	04/27/09	4,790.92	4,337.43	453.49
		PNC FINANCIAL SERVICES	115.0000	72.8522	11/04/08	01/15/09	4,673.75	8,378.01	-3,704.26
		GROUP	21.0000	72.8522	11/04/08	01/16/09	794.03	1,529.89	-735.86
			98.0000	71.1945	11/05/08	01/16/09	3,705.50	6,977.07	-3,271.57
			118.0000	71.1945	11/05/08	01/20/09	3,223.58	8,400.94	-5,177.36
			134.0000	73.8806	11/05/08	01/20/09	3,660.68	9,900.00	-6,239.32
			75.0000	66.5897	11/07/08	01/20/09	2,048.89	4,994.23	-2,945.34
			66.0000	67.0316	11/10/08	01/20/09	1,803.02	4,424.09	-2,621.07
			68.0000	63.1520	11/11/08	01/20/09	1,857.66	4,294.34	-2,436.68

001 / BL / BL99



Realized Gain/Loss

Page 95 of 114

Amended Date: 3/26/10



Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELDON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		83 0000	62 2175	11/13/08	01/20/09	2,267 44	5,164 06	-2,896.62
		81 0000	61 6800	11/17/08	01/20/09	2,212 80	4,996 08	-2,783 28
		100 0000	50 7502	11/25/08	01/20/09	2,731 86	5,075.02	-2,343 16
		66 0000	45 7948	12/03/08	01/20/09	1,803 03	3,022 47	-1,219 44
		41 0000	45 7948	12/03/08	01/20/09	1,016.85	1,877 58	-860.73
		90 0000	53 7882	12/09/08	01/20/09	2,232 14	4,840 94	-2,608 80
PRAXAIR INC		67 0000	93 5754	07/03/08	02/09/09	4,689 97	6,269 56	-1,579 59
		397 0000	93 5754	07/03/08	03/06/09	21,403.57	37,149 43	-15,745.86
		69 0000	91 2824	07/18/08	03/06/09	3,720 01	6,298 49	-2,578.48
		72 0000	95 0475	07/23/08	03/06/09	3,881 77	6,843 42	-2,961.65
		36 0000	95 0475	07/23/08	04/02/09	2,502 23	3,421 71	-919 48
		3 0000	90 6135	08/06/08	04/02/09	208.53	271 85	-63.32
		29 0000	90 6135	08/06/08	04/23/09	2,006.80	2,627.80	-621.00
		30 0000	90 6135	08/06/08	04/24/09	2,178.32	2,718 40	-540 08
		25 0000	90 6135	08/06/08	04/30/09	1,860 14	2,265.33	-405.19
		2 0000	67 8429	10/06/08	04/30/09	148.82	135.69	13 13
		45 0000	67 8429	10/06/08	07/15/09	3,227.07	3,052 93	174 14
		51 0000	67 8429	10/06/08	07/16/09	3,664 04	3,459.98	204.06
		11 0000	59 8356	02/26/09	07/16/09	790 29	658 20	132 09
		28 0000	59 8356	02/26/09	07/16/09	2,003.80	1,675 40	328 40
		43 0000	59 8356	02/26/09	07/17/09	3,050 05	2,572.92	477 13
PRICELINE COM INC		50 0000	61 1112	03/12/09	07/17/09	3,546 57	3,055 56	491 01
COM NEW		16 0000	158 1770	10/30/09	12/22/09	3,557 26	2,530 83	1,026 43

001 / BL / BL99

Realized Gain/Loss

Page 96 of 114

Amended Date: 3/26/10

Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PROCTER & GAMBLE CO								
		47.0000	161.6824	11/02/09	12/22/09	10,449.47	7,599.07	2,850.40
		25.0000	169.2663	11/05/09	12/22/09	5,558.23	4,231.66	1,326.57
		23.0000	169.3077	11/06/09	12/22/09	5,113.57	3,894.08	1,219.49
		23.0000	173.8094	11/09/09	12/22/09	5,113.59	3,997.62	1,115.97
		302.0000	68.0513	09/29/08	01/23/09	16,899.61	20,551.50	-3,651.89
		13.0000	68.0513	09/29/08	02/11/09	663.47	884.66	-221.19
		124.0000	71.2379	10/02/08	02/11/09	6,328.52	8,833.50	-2,504.98
		91.0000	71.6875	10/03/08	02/11/09	4,644.32	6,523.57	-1,879.25
		178.0000	67.4370	10/06/08	02/11/09	9,084.50	12,003.79	-2,919.29
		34.0000	57.5733	10/10/08	02/11/09	1,735.24	1,957.49	-222.25
		38.0000	64.9375	11/10/08	02/11/09	1,939.39	2,467.63	-528.24
		38.0000	63.8875	11/11/08	02/11/09	1,939.40	2,427.73	-488.33
QUALCOMM INC								
		592.0000	48.0333	05/19/08	02/03/09	20,191.34	28,435.71	-8,244.37
		190.0000	47.8272	05/23/08	02/03/09	6,480.33	9,087.17	-2,606.84
		199.0000	48.7685	05/27/08	02/03/09	6,787.30	9,704.94	-2,917.64
		196.0000	48.7685	05/27/08	03/06/09	6,434.99	9,558.62	-3,123.63
		193.0000	46.0270	07/02/08	03/06/09	6,336.50	8,883.21	-2,546.71
		182.0000	47.6760	07/09/08	03/06/09	5,975.35	8,677.03	-2,701.68
		160.0000	53.3053	07/24/08	03/06/09	5,253.07	8,528.86	-3,275.79
		75.0000	37.6665	03/18/09	12/22/09	3,436.56	2,824.99	611.57
		52.0000	38.0963	03/18/09	12/22/09	2,382.68	1,981.01	401.67
		155.0000	43.6134	11/05/09	12/22/09	7,102.23	6,760.08	342.15
		50.0000	44.4806	11/11/09	12/22/09	2,291.05	2,224.03	67.02

001 / BL / BL99



Account Number: 2383-7493
HERBERT BEARMAN FOUNDATION
DR SHELTON B BEARMAN TTEE

Short Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RESEARCH IN MOTION LTD							
	71 0000	49 2691	01/16/09	02/02/09	3,933.52	3,498.11	435.41
	285.0000	49 2691	01/16/09	02/11/09	13,611.26	14,041.69	-430.43
	240.0000	52 2469	01/20/09	02/11/09	11,462.12	12,539.26	-1,077.14
	67 0000	64 1340	04/09/09	05/07/09	4,851.37	4,296.98	554.39
	65.0000	64 3575	04/13/09	05/07/09	4,706.55	4,183.24	523.31
	63 0000	63 6500	04/14/09	05/07/09	4,561.74	4,010.58	551.16
ST JUDE MEDICAL INC	128 0000	36 8812	02/23/09	03/06/09	4,064.29	4,720.79	-656.50
	128.0000	36 7786	02/23/09	03/06/09	4,064.29	4,707.66	-643.37
	87 0000	36 3950	02/24/09	03/06/09	2,762.46	3,166.37	-403.91
	43.0000	36.3950	02/24/09	10/06/09	1,463.92	1,564.98	-101.06
	126 0000	33 6626	02/27/09	10/06/09	4,289.63	4,241.49	48.14
	27 0000	34 8400	03/12/09	10/06/09	919.21	940.68	-21.47
	23 0000	34 8400	03/12/09	10/07/09	763.45	801.32	-37.87
	72 0000	35 9840	04/22/09	10/07/09	2,389.94	2,590.85	-200.91
	76 0000	40 9136	06/18/09	10/07/09	2,522.72	3,109.43	-586.71
	67 0000	40 2669	06/19/09	10/07/09	2,223.99	2,697.88	-473.89
STATE STR CORP	28 0000	78 3184	03/19/08	03/06/09	490.06	2,192.91	-1,702.85
	125 0000	72 4676	04/28/08	03/06/09	2,187.80	9,058.46	-6,870.66
	123 0000	74 7541	05/01/08	03/06/09	2,152.80	9,194.75	-7,041.95
	2.0000	68 5701	06/11/08	03/06/09	35.01	137.15	-102.14
	163 0000	68 5701	06/11/08	05/05/09	5,703.38	11,176.93	-5,473.55
	99 0000	68 5701	06/11/08	05/06/09	3,630.88	6,788.43	-3,157.55
	59 0000	34 9381	04/21/09	05/06/09	2,163.86	2,061.35	102.51

001 / BL / BL99



Account Number: 2383-7493
HERBERT BEARMAN FOUNDATION
DR SHELTON B BEARMAN TTEE

Short Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
TEVA PHARMACEUTICAL ADRIANS LTD	214 0000	7 5802	12/23/08	03/24/09	1,953.86	1,622.16	331.70
	179 0000	7 5802	12/23/08	03/26/09	1,603.83	1,356.85	246.98
	53 0000	7 5802	12/23/08	04/23/09	485.59	401.74	83.85
	351 0000	7 4775	01/08/09	04/23/09	3,215.92	2,624.61	591.31
	149 0000	7 4438	01/08/09	10/12/09	1,488.47	1,109.13	379.34
	150 3475	7 4438	01/08/09	10/13/09	1,520.21	1,119.16	401.05
	188 6525	8 7036	02/06/09	10/13/09	1,907.53	1,641.95	265.58
	121 7448	8 7036	02/06/09	10/15/09	1,228.38	1,059.61	168.77
	138 2552	8 3190	02/09/09	10/15/09	1,394.98	1,150.15	244.83
	393.0000	8 3190	02/09/09	10/16/09	3,827.92	3,269.36	558.56
	86.5258	8 3190	02/09/09	10/19/09	862.18	719.80	142.38
	327 4742	8 3498	02/09/09	10/19/09	3,263.14	2,734.33	528.81
0 7400	0 0000	08/14/09	08/14/09	7.79	0 01	7.78	
TEXAS INSTRUMENTS INC	143 0000	42 2224	02/06/09	12/22/09	7,962.60	6,037.80	1,924.80
	45.0000	42 4776	02/06/09	12/22/09	2,505.71	1,911.49	594.22
	110 0000	43 9490	04/23/09	12/22/09	6,125.10	4,834.39	1,290.71
	106.0000	20 9433	06/17/09	10/15/09	2,457.53	2,219.99	237.54
	106.0000	21 6915	06/17/09	10/15/09	2,457.53	2,299.30	158.23
	11 0000	21 2820	06/18/09	10/15/09	255.03	234.11	20.92
	92 0000	21 2820	06/18/09	10/16/09	2,084.61	1,957.94	126.67
	95.0000	21 2025	06/18/09	10/16/09	2,152.60	2,014.24	138.36
105 0000	21 6457	06/19/09	10/16/09	2,379.19	2,272.80	106.39	
48 0000	23 4480	07/20/09	10/16/09	1,087.63	1,125.51	-37.88	

001 / BL / BL99

Realized Gain/Loss

Page 100 of 114

Amended Date: 3/26/10

Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		248.0000	23.4480	07/20/09	10/19/09	5,788.81	5,815.10	-26.29
		97.0000	23.0142	07/20/09	10/19/09	2,264.18	2,232.38	31.80
		245.0000	25.3798	11/25/09	12/22/09	6,287.02	6,218.05	68.97
		387.0000	25.2817	11/27/09	12/22/09	9,930.93	9,784.02	146.91
		140.0000	25.1128	11/30/09	12/22/09	3,592.58	3,515.79	76.79
		96.0000	25.6468	12/01/09	12/22/09	2,463.49	2,462.09	1.40
		119.0000	26.2279	12/02/09	12/22/09	3,053.71	3,121.12	-67.41
THERMO FISHER SCIENTIFIC INC								
		34.0000	47.4956	10/21/09	11/10/09	1,537.56	1,614.85	-77.29
		39.0000	46.4855	10/22/09	11/10/09	1,763.68	1,812.94	-49.26
TIME WARNER INC NEW								
		43.0000	21.1866	04/07/09	06/02/09	1,059.39	911.03	148.36
		85.0000	21.1866	04/07/09	07/24/09	2,346.46	1,800.85	545.61
		103.0000	22.7353	04/16/09	07/24/09	2,843.37	2,341.74	501.63
		50.0000	22.7353	04/16/09	07/27/09	1,370.89	1,136.76	234.13
		22.0000	21.7821	04/20/09	07/27/09	603.19	479.21	123.98
		88.0000	22.0455	04/21/09	07/27/09	2,412.78	1,940.00	472.78
		15.0000	22.6963	04/29/09	07/27/09	411.27	340.45	70.82
		75.0000	22.6963	04/29/09	07/28/09	2,044.54	1,702.22	342.32
		54.0000	23.6600	05/12/09	07/28/09	1,472.07	1,277.64	194.43
		41.0000	23.0000	05/21/09	07/28/09	1,117.69	943.00	174.69
TJX COS INC NEW								
		65.0000	33.0199	07/14/09	11/05/09	2,481.23	2,146.29	334.94
		28.0000	34.2976	07/15/09	11/05/09	1,068.84	960.34	108.50
		35.0000	34.2976	07/15/09	11/06/09	1,320.46	1,200.41	120.05
		59.0000	34.0232	07/16/09	11/06/09	2,225.92	2,007.37	218.55

001 / BL / BL99



Realized Gain/Loss

Page 101 of 114

Amended Date: 3/26/10



Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		8 0000	34 0232	07/16/09	12/22/09	296 01	272 18	23 83
		103.0000	35 0388	07/17/09	12/22/09	3,811 16	3,609 00	202 16
		60 0000	34.8042	07/17/09	12/22/09	2,220.09	2,088 25	131 84
		41 0000	35 1080	07/17/09	12/22/09	1,517 06	1,439 43	77 63
		61.0000	35.7884	07/24/09	12/22/09	2,257.09	2,183 09	74.00
		63 0000	35.5146	07/27/09	12/22/09	2,331 10	2,237 42	93 68
		52.0000	35 7525	07/27/09	12/22/09	1,924.08	1,859.13	64 95
		82 0000	35 6379	07/28/09	12/22/09	3,034.14	2,922.31	111 83
TRAVELERS COS INC/ THE		113.0000	38 7015	10/23/08	03/06/09	3,791 35	4,373 27	-581.92
		95 0000	39 5502	10/23/08	03/06/09	3,187.42	3,757 27	-569.85
		215 0000	41 0729	10/24/08	03/06/09	7,213 63	8,830 67	-1,617 04
		125 0000	40 5580	10/24/08	03/06/09	4,193 97	5,069 75	-875.78
		128 0000	38 7092	10/27/08	03/06/09	4,294.63	4,954.78	-660.15
		118 0000	39 2334	10/27/08	03/06/09	3,959 12	4,629 55	-670 43
		70 0000	40 4400	10/29/08	03/06/09	2,348 63	2,830 80	-482.17
		12 0000	41 2943	10/29/08	03/06/09	402 63	495 54	-92 91
		51 0000	41.2943	10/29/08	05/06/09	2,007 17	2,106.01	-98.84
		99 0000	39.8333	11/11/08	05/06/09	3,896 30	3,943 50	-47.20
		40 0000	39 8333	11/11/08	05/07/09	1,518 98	1,593 33	-74.35
		138 0000	41.9029	11/17/08	05/07/09	5,240 51	5,782 60	-542.09
		21 0000	40 4881	12/02/08	05/07/09	797 47	850.26	-52.79
		89 0000	40 4881	12/02/08	05/07/09	3,392 81	3,603 44	-210.63
		12.0000	40 4881	12/02/08	05/08/09	454.74	485 85	-31.11
		100 0000	35 0325	03/12/09	05/08/09	3,789 50	3,503.25	286 25

001 / BL / BL99

Realized Gain/Loss

Page 103 of 114

Amended Date: 3/26/10



Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		56 0000	18 2844 18 4446	06/25/09	11/05/09	1,289.83	1,023.93 1,032.89	265.90
		36 0000	18 2402 18 4002	06/30/09	11/05/09	829.18	656.65 662.41	172.53
		108 0000	18 2402 18 4002	06/30/09	11/09/09	2,487.16	1,969.95 1,987.23	517.21
		39 0000	18 2400 18 4002	06/30/09	11/10/09	910.02	711.36 717.60	198.66
		93 0000	20 1458 20 3058	07/24/09	11/10/09	2,170.06	1,873.56 1,888.44	296.50
		93 0000	20 1416 20 3016	07/27/09	11/10/09	2,170.07	1,873.17 1,888.05	296.90
TYGO INTERNATIONAL LTD								
SHS		64 0000	19 8804	03/17/09	11/05/09	2,194.55	1,272.35	922.20
		69 0000	19 8804	03/17/09	11/06/09	2,343.16	1,371.75	971.41
		170 0000	19 8804	03/17/09	12/22/09	5,984.28	3,379.66	2,604.62
		301 0000	20 1388	03/18/09	12/22/09	10,595.70	6,061.78	4,533.92
		99 0000	20 7225	03/26/09	12/22/09	3,484.97	2,051.53	1,433.44
		96 0000	23 0665	04/22/09	12/22/09	3,379.37	2,214.38	1,164.99
UNITED PARCEL SERVICE-B								
		40 0000	52 1267	04/03/09	06/16/09	1,939.60	2,085.07	-145.47
		1 0000	52 3469	04/06/09	06/16/09	48.49	52.35	-3.86
		39 0000	52 3469	04/06/09	06/17/09	1,855.32	2,041.53	-186.21
		36 0000	53 6003	04/15/09	06/17/09	1,712.62	1,929.61	-216.99
		3 0000	53 6003	04/15/09	06/17/09	144.98	160.80	-15.82
		41 0000	53 3374	04/20/09	06/17/09	1,981.41	2,186.84	-205.43
		15 0000	54 6552	04/21/09	06/17/09	724.91	819.83	-94.92

001 / BL / BL99

Realized Gain/Loss

Page 104 of 114

Amended Date: 3/26/10

Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
UNITED TECHNOLOGIES CORP		22.0000	54.6552	04/21/09	06/18/09	1,059.12	1,202.41	-143.29
		38.0000	52.6871	04/23/09	06/18/09	1,829.41	2,002.11	-172.70
		40.0000	54.6703	06/17/09	07/24/09	2,079.76	2,186.81	-107.05
		40.0000	55.0161	06/18/09	07/24/09	2,079.76	2,200.65	-120.89
		63.0000	54.3147	06/19/09	07/24/09	3,275.64	3,421.83	-146.19
		17.0000	54.3147	06/19/09	07/27/09	882.50	923.35	-40.85
		51.0000	54.2401	06/19/09	07/27/09	2,647.53	2,766.25	-118.72
		39.0000	51.2879	07/13/09	07/27/09	2,024.58	2,000.23	24.35
		34.0000	50.9638	07/14/09	07/27/09	1,765.03	1,732.77	32.26
UNITEDHEALTH GROUP INC		269.0000	28.8962	02/12/09	02/26/09	5,478.95	7,773.08	-2,294.13
		81.0000	28.8962	02/12/09	03/06/09	1,409.63	2,340.59	-930.96
		239.0000	29.2225	02/13/09	03/06/09	4,159.29	6,984.18	-2,824.89
		105.0000	29.2225	02/13/09	04/08/09	2,401.39	3,068.36	-666.97
		104.0000	27.9286	02/17/09	04/08/09	2,378.52	2,894.17	-515.65
		85.0000	56.6870	05/07/08	01/21/09	4,142.79	4,818.39	-675.60
		41.0000	57.4380	05/08/08	01/21/09	1,998.30	2,354.96	-356.66
		266.0000	57.4380	05/08/08	03/06/09	12,840.27	15,278.51	-2,438.24
		337.0000	57.3771	05/09/08	03/06/09	16,267.57	19,336.08	-3,068.51
		164.0000	57.9353	06/03/08	03/06/09	7,916.57	9,501.39	-1,584.82
WAL-MART STORES INC		44.0000	59.6357	09/17/08	03/06/09	2,123.96	2,623.98	-500.02
		79.0000	59.6357	09/17/08	06/02/09	3,968.35	4,711.22	-742.87
		175.0000	55.4848	11/10/08	06/02/09	8,790.65	9,709.84	-919.19
		21.0000	53.8844	11/11/08	06/02/09	1,054.88	1,131.58	-76.70

001 / BL / BL99



Realized Gain/Loss

Page 105 of 114

Amended Date: 3/26/10



Account Number: 2383-7493
HERBERT BEARMAN FOUNDATION
DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WEATHERFORD INTL LTD								
		150.0000	53.8844	11/11/08	06/02/09	7,540.48	8,082.65	-542.17
		109.0000	47.9100	02/17/09	06/02/09	5,479.42	5,222.19	257.23
		348.0000	32.5366	01/28/08	01/20/09	3,484.50	11,322.74	-7,838.24
		178.0000	45.3881	06/02/08	01/20/09	1,782.30	8,079.08	-6,296.78
		98.0000	41.1224	07/11/08	01/20/09	981.28	4,030.01	-3,048.73
		61.0000	41.1224	07/11/08	01/20/09	584.74	2,508.46	-1,923.72
		246.0000	39.2558	07/22/08	01/20/09	2,358.16	9,656.93	-7,298.77
		70.0000	36.8193	08/12/08	01/20/09	671.02	2,577.35	-1,906.33
		79.0000	37.8774	08/13/08	01/20/09	757.31	2,992.32	-2,235.01
WEATHERFORD INTERNATIONAL LTD REG								
		149.0000	17.3599	04/24/09	07/24/09	2,871.67	2,586.63	285.04
		111.0000	17.3599	04/24/09	09/21/09	2,479.65	1,926.94	552.71
		12.0000	16.6529	04/27/09	09/21/09	268.08	199.84	68.24
		213.0000	16.6529	04/27/09	09/22/09	4,841.12	3,547.06	1,294.06
		266.0000	15.9257	04/28/09	09/22/09	6,045.73	4,236.24	1,809.49
		126.0000	17.0946	05/01/09	09/22/09	2,863.77	2,153.92	709.85
YAHOO INC								
		323.0000	16.4028	09/15/09	12/22/09	5,188.21	5,298.10	-109.89
		138.0000	16.8382	09/16/09	12/22/09	2,216.63	2,323.67	-107.04
		142.0000	17.4799	09/17/09	12/22/09	2,280.88	2,482.15	-201.27
		273.0000	16.9098	09/18/09	12/22/09	4,385.08	4,616.38	-231.30
		146.0000	16.9000	09/18/09	12/22/09	2,345.14	2,467.40	-122.26
		219.0000	17.1084	09/21/09	12/22/09	3,517.71	3,746.74	-229.03
		205.0000	17.1732	10/06/09	12/22/09	3,292.83	3,520.51	-227.68
		142.0000	17.2634	10/07/09	12/22/09	2,280.90	2,451.40	-170.50

001 / BL / BL99

Realized Gain/Loss

Page 106 of 114

Amended Date: 3/26/10

Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
YUM BRANDS INC	104.0000	35.2734	05/05/09	07/24/09	3,496.79	3,668.44	-171.65
	51.0000	35.2734	05/05/09	10/30/09	1,686.90	1,798.94	-112.04
	140.0000	35.0209	05/06/09	10/30/09	4,630.73	4,902.93	-272.20
	193.0000	35.0209	05/06/09	11/02/09	6,410.69	6,759.03	-348.34
	175.0000	35.0106	05/06/09	11/02/09	5,812.81	6,126.86	-314.05
Total - Short Term					\$2,884,107.05	\$3,154,845.18 \$3,154,981.02	-\$270,738.13
Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN TOWER CORP	265.0000	36.3780	11/14/06	02/06/09	8,043.76	9,640.17	-1,596.41
CL A	11.0000	36.3780	11/14/06	02/06/09	332.42	400.15	-67.73
	100.0000	38.0838	01/04/07	02/06/09	3,022.04	3,808.38	-786.34
	100.0000	38.4463	03/12/07	02/06/09	3,022.04	3,844.63	-822.59
	39.0000	39.1099	04/04/07	02/06/09	1,178.60	1,525.29	-346.69
	521.0000	39.1099	04/04/07	03/06/09	13,875.03	20,376.25	-6,501.22
	200.0000	38.8099	08/28/07	03/06/09	5,326.30	7,761.98	-2,435.68
	400.0000	43.1480	12/05/07	03/06/09	10,652.61	17,259.20	-6,606.59
	193.0000	39.7789	01/14/08	03/06/09	5,139.89	7,677.33	-2,537.44
	154.0000	37.5231	01/24/08	03/06/09	4,101.26	5,778.56	-1,677.30
	279.0000	36.6167	01/25/08	03/06/09	7,430.21	10,216.07	-2,785.86
	92.0000	36.6167	01/25/08	06/05/09	2,786.83	3,368.73	-581.90
	12.0000	38.1990	02/06/08	06/05/09	363.50	458.39	-94.89
	100.0000	38.1990	02/06/08	06/08/09	2,950.97	3,819.90	-868.93

001 / BL / BL99



Realized Gain/Loss

Page 107 of 114

Amended Date: 3/26/10



Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELDON B BEARMAN TTEE

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		24 0000	38 1990	02/06/08	07/20/09	778.44	916 77	-138 33
		48 0000	40.1487	07/07/08	07/20/09	1,556.88	1,927 14	-370.26
		124.0000	40.1487	07/07/08	07/21/09	3,948.45	4,978.44	-1,029.99
		43 0000	40 1487	07/07/08	07/21/09	1 389 13	1,726 39	-337 26
		19 0000	38 2505	09/25/08	12/22/09	816 10	726 75	89 35
		133 0000	37 8862	09/26/08	12/22/09	5,712.74	5,038.87	673.87
APPLE INC		2 0000	172 7857	07/02/08	11/11/09	406 49	345 58	60 91
		5 0000	172 7857	07/02/08	12/22/09	1,000.77	863 92	136.85
		10 0000	178 9502	07/09/08	12/22/09	2,001.55	1,789.51	212.04
CISCO SYSTEMS INC		489 0000	30 6575	08/28/07	01/30/09	7,454.46	14,991.51	-7,537.05
		156 0000	27 7172	12/05/07	01/30/09	2,378.12	4,323.89	-1,945.77
		244 0000	27 7172	12/05/07	03/06/09	3,424.05	6,762.99	-3,338.94
		870.0000	28 7834	12/11/07	03/06/09	12,208.73	25,041.56	-12,832.83
		476 0000	25 0068	01/24/08	03/06/09	6,679.72	11,903.24	-5,223.52
		310 0000	25 0068	01/24/08	04/07/09	5,183.57	7,752.11	-2,568.54
		164 0000	25 0068	01/24/08	10/20/09	3,944.10	4,101.11	-157.01
		35 0000	26 7013	05/01/08	10/20/09	841.74	934.55	-92.81
		25 0000	26 7013	05/01/08	12/17/09	581.06	667.54	-86.48
CVS CAREMARK CORP		79 0000	34 5000	04/04/07	01/09/09	2,071.38	2,725.50	-654.12
		50 0000	36.3629	08/02/07	01/09/09	1,311.00	1,818.15	-507.15
		233 0000	37 9652	08/10/07	01/09/09	6,109.27	8,845.89	-2,736.62
		418 0000	36 7390	08/28/07	01/09/09	10,959.99	15,356.91	-4,396.92
		182.0000	36 7390	08/28/07	03/06/09	4,348.28	6,686.49	-2,338.21
		432.0000	42 1113	11/16/07	03/06/09	10,321.19	18,192.08	-7,870.89

001 / BL / BL99

Realized Gain/Loss

Page 108 of 114

Amended Date: 3/26/10

Account Number: 2383-7493
HERBERT BEARMAN FOUNDATION
DR SHELTON B BEARMAN TTEE

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		518.0000	39.1190	12/05/07	03/06/09	12,375.89	20,263.65	-7,887.76
		86.0000	39.1190	12/05/07	08/06/09	2,921.45	3,364.24	-442.79
		196.0000	39.1190	12/05/07	11/05/09	5,617.09	7,667.32	-2,050.23
		191.0000	39.1190	12/05/07	11/05/09	5,452.96	7,471.72	-2,018.76
		9.0000	39.1190	12/05/07	11/06/09	264.27	352.07	-87.80
		311.0000	39.4545	12/21/07	11/06/09	9,132.02	12,270.35	-3,138.33
DIRECTV CLASS A COMMON		60.0000	22.0556	11/07/08	12/22/09	2,030.46	1,323.33	707.13
		98.0000	22.1484	11/10/08	12/22/09	3,316.43	2,170.54	1,145.89
		101.0000	21.1400	11/11/08	12/22/09	3,417.95	2,135.14	1,282.81
DIRECTV GROUP INC/THE		343.0000	22.5886	01/28/08	03/06/09	6,609.63	7,747.88	-1,138.25
		549.0000	22.7226	01/29/08	03/06/09	10,579.27	12,474.71	-1,895.44
		338.0000	22.8824	02/06/08	03/06/09	6,513.29	7,734.25	-1,220.96
		157.0000	24.7100	02/13/08	03/06/09	3,025.40	3,879.47	-854.07
		268.0000	25.1146	02/14/08	03/06/09	5,164.39	6,730.72	-1,566.33
		297.0000	25.1146	02/14/08	04/07/09	7,143.02	7,459.03	-316.01
		70.0000	25.1146	02/14/08	06/01/09	1,610.89	1,758.02	-147.13
EQUINIX INC (NEW)		55.0000	88.1365	08/02/07	03/06/09	2,281.41	4,847.51	-2,566.10
		69.0000	88.6705	08/03/07	03/06/09	2,862.13	6,118.26	-3,256.13
		50.0000	87.9704	08/06/07	03/06/09	2,074.01	4,398.52	-2,324.51
		50.0000	88.6020	08/07/07	03/06/09	2,074.01	4,430.10	-2,356.09
		46.0000	97.7554	08/08/07	03/06/09	1,908.09	4,496.75	-2,588.66
		64.0000	97.7748	08/09/07	03/06/09	2,654.74	6,257.59	-3,602.85
		47.0000	85.0000	09/21/07	03/06/09	1,949.59	3,995.00	-2,045.41

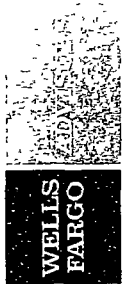
001 / BL / BL99



Realized Gain/Loss

Page 109 of 114

Amended Date: 3/26/10



Account Number: 2383-7493
HERBERT BEARMAN FOUNDATION
DR SHELTON B BEARMAN TTEE

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		19 0000	85 0000	09/21/07	05/07/09	1,259.86	1,615.00	-355.14
		15 0000	85 0000	09/21/07	05/08/09	1,003.01	1,275.00	-271.99
		12 0000	85 0000	09/21/07	06/22/09	833.86	1,020.00	-186.14
		21 0000	85 0000	09/21/07	06/23/09	1,426.79	1,785.00	-358.21
		12 0000	85 0000	09/21/07	06/23/09	818.09	1,020.00	-201.91
		2 0000	85 0000	09/21/07	06/24/09	138.22	170.00	-31.78
		20 0000	105.5375	11/29/07	06/24/09	1,382.23	2,110.75	-728.52
		18 0000	105.9676	12/05/07	06/24/09	1,244.01	1,907.42	-663.41
		38 0000	105.9676	12/05/07	06/25/09	2,641.60	4,026.77	-1,385.17
		32 0000	105.9676	12/05/07	06/25/09	2,236.04	3,390.96	-1,154.92
		32 0000	105.9676	12/05/07	06/26/09	2,230.02	3,390.96	-1,160.94
		11 0000	100.9988	12/21/07	06/26/09	766.57	1,110.99	-344.42
		32 0000	100.9988	12/21/07	06/29/09	2,239.06	3,231.96	-992.90
FIRST SOLAR INC		39 0000	223.4794	12/05/07	02/06/09	5,752.75	8,715.70	-2,962.95
		31 0000	174.6432	01/18/08	02/06/09	4,572.71	5,413.94	-841.23
		25 0000	174.6432	01/18/08	02/10/09	3,752.10	4,366.08	-613.98
		8 0000	176.8057	01/25/08	02/10/09	1,200.68	1,414.45	-213.77
		27 0000	176.8057	01/25/08	02/17/09	3,617.64	4,773.75	-1,156.11
		13 0000	176.8057	01/25/08	02/18/09	1,695.09	2,298.47	-603.38
		21 0000	177.7736	01/28/08	02/18/09	2,738.22	3,733.25	-995.03
GILEAD SCIENCES INC		97 0000	38.8508	04/04/07	01/05/09	4,931.20	3,768.53	1,162.67
		268 0000	38.8508	04/04/07	03/06/09	11,741.84	10,412.01	1,329.83
		260 0000	39.8678	07/10/07	03/06/09	11,391.34	10,365.63	1,025.71
		153 0000	39.5505	07/11/07	03/06/09	6,703.36	6,051.23	652.13

001 / BL / BL99

Realized Gain/Loss

Page 110 of 114

Amended Date: 3/26/10

Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GOOGLE INC CL A		400.0000	36.0371	08/28/07	03/06/09	17,525.15	14,414.84	3,110.31
		12.0000	46.8900	12/05/07	03/06/09	525.76	562.68	-36.92
		98.0000	46.8900	12/05/07	04/15/09	4,288.47	4,595.22	-306.75
		90.0000	46.8900	12/05/07	04/16/09	4,014.20	4,220.10	-205.90
		117.0000	46.8900	12/05/07	08/06/09	5,331.59	5,486.13	-154.54
		69.0000	46.8900	12/05/07	08/06/09	3,154.11	3,235.41	-81.30
		40.0000	46.8900	12/05/07	08/28/09	1,803.23	1,875.60	-72.37
		68.0000	46.8900	12/05/07	10/23/09	2,990.35	3,188.52	-198.17
		106.0000	46.8900	12/05/07	10/30/09	4,517.00	4,970.34	-453.34
		45.0000	48.4486	09/26/08	10/30/09	1,917.60	2,180.19	-262.59
		79.0000	48.4486	09/26/08	11/02/09	3,374.85	3,827.44	-452.59
		63.0000	36.1939	10/10/08	11/02/09	2,591.34	2,280.22	411.12
		9.0000	450.7886	09/19/08	10/05/09	4,415.93	4,057.10	358.83
		2.0000	450.7886	09/19/08	10/12/09	1,050.40	901.57	148.83
INTERNATIONAL BUSINESS MACHINE CORP		2.0000	310.0960	12/12/08	12/17/09	1,187.82	620.20	567.62
		9.0000	126.4535	05/13/08	06/08/09	953.66	1,138.08	-184.42
		16.0000	129.5290	07/18/08	07/24/09	1,881.51	2,072.46	-190.95
		176.0000	60.4564	08/01/07	02/20/09	3,521.04	10,640.33	-7,119.29
METLIFE INC		224.0000	60.4564	08/01/07	03/04/09	3,024.29	13,542.23	-10,517.94
		12.0000	60.5790	08/01/07	03/04/09	162.01	726.95	-564.94
		58.0000	64.3578	08/21/07	03/04/09	783.07	3,732.75	-2,949.68
		22.0000	64.0000	08/28/07	03/04/09	297.04	1,408.00	-1,110.96
		178.0000	64.0000	08/28/07	03/05/09	2,165.49	11,392.00	-9,226.51

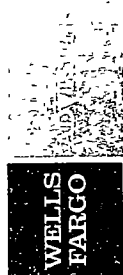
001 / BL / BL99



Realized Gain/Loss

Page 111 of 114

Amended Date: 3/26/10



Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		121 0000	64 0270	12/05/07	03/05/09	1,472 05	7,747 27	-6,275.22
		79 0000	64 0270	12/05/07	03/06/09	903 07	5,058 13	-4 155.06
		101 0000	61 5740	12/21/07	03/06/09	1,154 55	6,218 97	-5,064 42
		142 0000	62 5160	12/24/07	03/06/09	1,523 24	8,877 27	-7,254 03
		126 0000	59 6865	01/14/08	03/06/09	1,440 35	7,520 50	-6,080 15
NII HLDGS INC CL B NEW		86 0000	46 3100	01/05/06	02/27/09	1,118.75	3,982 66	-2,863.91
		100 0000	52.8000	07/13/06	02/27/09	1,300 87	5,280 00	-3,979.13
		100 0000	56 5246	09/15/06	02/27/09	1,300 87	5,652 46	-4,351 59
		100 0000	64 1388	01/22/07	02/27/09	1,300 87	6,413 88	-5,113.01
		23 0000	77 7667	04/04/07	02/27/09	299 21	1,788 64	-1,489.43
		171 0000	77 7667	04/04/07	03/02/09	1,848 92	13,298 11	-11,449 19
		246 0000	77 7667	04/04/07	03/06/09	3,001 62	19,130 60	-16,128.98
		17 0000	82 5014	07/27/07	03/06/09	207.42	1,402 52	-1,195 10
		400 0000	76 1313	08/28/07	03/06/09	4,880 69	30,452 52	-25,571.83
		180 0000	70 6631	10/10/07	03/06/09	2,196 31	12,719 36	-10,523 05
		400 0000	53 6400	12/05/07	03/06/09	4,880.70	21,456 00	-16,575.30
		146 0000	50 8628	01/07/08	03/06/09	1,781.45	7,425.97	-5,644.52
		45 0000	51 9243	01/08/08	03/06/09	549.09	2,336 60	-1,787.51
		50 0000	51 9243	01/08/08	03/12/09	717 49	2,596 22	-1,878.73
		84 0000	51 9243	01/08/08	04/06/09	1,181 60	4,361 63	-3,180.03
		58 0000	41.2784	01/24/08	04/06/09	815 87	2,394 15	-1,578.28
		139 0000	41 2784	01/24/08	04/07/09	1,810.01	5,737 70	-3,927 69
		7 0000	41 2784	01/24/08	04/15/09	105.57	288 94	-183 37

001 / BL / BL99

Realized Gain/Loss

Page 112 of 114

Amended Date: 3/26/10

Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

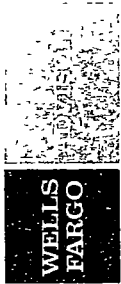
Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
QUALCOMM INC		109,0000	40.9021	01/25/08	04/15/09	1,643.98	4,458.33	-2,814.35
		27,0000	41.2652	01/28/08	04/15/09	407.23	1,114.17	-706.94
		353,0000	41.2652	01/28/08	04/17/09	5,294.86	14,566.61	-9,271.75
		36,0000	41.2652	01/28/08	04/20/09	494.03	1,485.54	-991.51
		24,0000	53.3053	07/24/08	09/18/09	1,065.33	1,279.32	-213.99
		68,0000	54.4224	07/25/08	09/18/09	3,018.46	3,700.73	-682.27
		63,0000	54.4224	07/25/08	10/01/09	2,708.93	3,428.61	-719.68
		26,0000	54.4224	07/25/08	10/02/09	1,089.93	1,414.98	-325.05
		85,0000	48.3725	09/11/08	10/02/09	3,563.27	4,111.67	-548.40
		76,0000	48.3725	09/11/08	10/20/09	3,136.04	3,676.30	-540.26
TEVA PHARMACEUTICAL ADR INDS LTD		105,0000	47.0984	09/22/08	10/20/09	4,332.71	4,945.34	-612.63
		89,0000	47.0984	09/22/08	12/22/09	4,078.05	4,191.75	-113.70
		110,0000	36.3202	11/07/08	12/22/09	5,040.28	3,995.22	1,045.06
		281,0000	45.9782	02/07/08	03/06/09	12,342.00	12,919.87	-577.87
		271,0000	46.4634	02/08/08	03/06/09	11,902.79	12,591.58	-688.79
		20,0000	46.7840	02/12/08	03/06/09	878.44	935.69	-57.25
THERMO FISHER SCIENTIFIC INC		54,0000	46.7840	02/12/08	12/22/09	3,006.85	2,526.33	480.52
		136,0000	47.5552	02/13/08	12/22/09	7,572.83	6,467.51	1,105.32
		94,0000	52.1373	05/11/07	01/21/09	3,382.01	4,900.91	-1,518.90
		128,0000	53.2689	05/14/07	01/21/09	4,605.29	6,818.42	-2,213.13
		35,0000	53.6578	05/15/07	01/21/09	1,259.27	1,878.03	-618.76
		165,0000	53.6578	05/15/07	02/04/09	6,201.91	8,853.53	-2,651.62
		103,0000	53.4862	05/16/07	02/04/09	3,871.51	5,509.08	-1,637.57

001 / BL / BL99



Amended Date: 3/26/10

Realized Gain/Loss



Account Number: 2383-7493
HERBERT BEARMAN FOUNDATION
DR SHELTON B BEARMAN TTEE

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	129 0000	53 4862	05/16/07	02/04/09	4,774 23	6,899 72	-2,125.49
	52 0000	53 4862	05/16/07	02/05/09	2,004 41	2,781 28	-776 87
	33 0000	53 8282	05/25/07	02/05/09	1,272 03	1,776 33	-504 30
	31 0000	53,7008	05/29/07	02/05/09	1,194 94	1,664.72	-469 78
	16 0000	53 9249	05/30/07	02/05/09	616.75	862.80	-246.05
	14 0000	53 9249	05/30/07	03/06/09	468.38	754 95	-286 57
	28 0000	54.5000	05/31/07	03/06/09	936 77	1,526.00	-589 23
	108.0000	52 8298	06/05/07	03/06/09	3,613.28	5,705.62	-2,092.34
	97 0000	52 1084	06/13/07	03/06/09	3,245 26	5,054 51	-1,809 25
	200.0000	52.1116	08/28/07	03/06/09	6,691 27	10,422.32	-3,731 05
	131 0000	57 5565	11/09/07	03/06/09	4,382.78	7,539.90	-3,157 12
	104 0000	57 4562	11/12/07	03/06/09	3,479.46	5,975 44	-2,495 98
	226 0000	57 6572	12/05/07	03/06/09	7,561.14	13,030.53	-5,469.39
	102 0000	57 6572	12/05/07	03/24/09	3,546.39	5,881.04	-2,334.65
	41.0000	57 6572	12/05/07	03/25/09	1,406 03	2,363 95	-957 92
	31 0000	57.6572	12/05/07	04/22/09	1,100.81	1,787.36	-686 55
	26.0000	55 9534	01/10/08	04/22/09	923.27	1,454.79	-531 52
	95.0000	55.9534	01/10/08	11/05/09	4,252 54	5,315 58	-1,063.04
	4 0000	55 9534	01/10/08	11/06/09	177.84	223 81	-45.97
	94.0000	53 9911	02/06/08	11/06/09	4,179 35	5,075 17	-895.82
	64 0000	53 9911	02/06/08	11/06/09	2,880 11	3,455.43	-575.32
	2 0000	53 9911	02/06/08	11/09/09	90.11	107 98	-17.87
	112 0000	58 5515	05/20/08	11/09/09	5,046 48	6,557 77	-1,511.29
	41.0000	58 5515	05/20/08	11/10/09	1,854 12	2,400 61	-546.49

001 / BL / BL99

Realized Gain/Loss

Page 114 of 114

Amended Date: 3/26/10

Account Number: 2383-7493
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Long Term		Continued												
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS							
TRANSCOCEAN LTD ORDINARY SHARES	86.3328	82.5170	04/04/07	03/06/09	4,303.66	7,123.91	-2,820.25							
	38.4780	100.6302	08/10/07	03/06/09	1,918.11	3,872.05	-1,953.94							
	125.1892	100.1770	08/28/07	03/06/09	6,240.64	12,615.09	-6,374.45							
	86.0000	130.3000	12/06/07	03/06/09	4,287.07	11,205.80	-6,918.73							
	184.0000	141.3203	01/14/08	03/06/09	9,172.36	26,002.94	-16,830.58							
	59.0000	126.0303	01/18/08	03/06/09	2,941.14	7,435.79	-4,494.65							
	2.0000	126.0303	01/18/08	04/21/09	129.10	252.06	-122.96							
	35.0000	128.9968	01/25/08	04/21/09	2,259.41	4,514.89	-2,255.48							
	30.0000	128.9968	01/25/08	04/22/09	1,941.59	3,869.90	-1,928.31							
	3.0000	123.2386	02/06/08	04/22/09	194.16	369.72	-175.56							
	28.0000	123.2386	02/06/08	04/23/09	1,817.23	3,450.68	-1,633.45							
	10.0000	123.2386	02/06/08	07/24/09	803.79	1,232.38	-428.59							
	23.0000	137.6013	02/20/08	07/24/09	1,848.72	3,164.83	-1,316.11							
	WEATHERFORD INTL LTD	348.0000	32.9240	12/05/07	01/20/09	3,484.50	11,457.55	-7,973.05						
		368.0000	34.4085	12/24/07	01/20/09	3,684.76	12,662.33	-8,977.57						
Total - Long Term					\$650,033.82	\$1,077,891.45	-\$427,857.63							

001 / BL / BL99



As of Date: 2/05/10

Account Number: 6365-7841
HERBERT BEARMAN FOUNDATIO
DR SHELDON B BEARMAN, TTEE

Short Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DENTSPLY INTERNATIONAL INC NEW	110.0000	38.6554	09/26/08	03/09/09	2,453.09	4,252.09	-1,799.00
	140.0000	38.3566	09/29/08	03/09/09	3,122.12	5,369.92	-2,247.80
DOLBY LABORATORIES INC CL A	209.0000	31.1442	11/10/08	03/09/09	6,120.53	6,509.14	-388.61
EBAY INC	677.0000	30.8986	05/12/08	03/09/09	7,056.40	20,918.35	-13,861.95
ENSCO INTL INC	180.0000	33.5488	10/28/08	03/09/09	4,424.69	6,038.78	-1,614.09
	140.0000	26.6996	01/21/09	03/09/09	3,441.43	3,737.94	-296.51
	134.0000	26.8695	01/22/09	03/09/09	3,293.95	3,600.51	-306.56
FACTSET RESEARCH SYSTEMS INC	40.0000	42.4877	12/24/08	03/09/09	1,438.16	1,699.51	-261.35
	55.0000	42.2593	12/26/08	03/09/09	1,977.48	2,324.26	-346.78
	28.0000	42.3394	12/29/08	03/09/09	1,006.73	1,185.50	-178.77
FASTENAL CO	283.0000	50.4936	08/20/08	03/09/09	7,526.45	14,289.69	-6,763.24
FTI CONSULTING INC	75.0000	72.9870	08/20/08	03/09/09	3,322.58	5,474.03	-2,151.45
	121.0000	73.7295	08/22/08	03/09/09	5,360.44	8,921.27	-3,560.83
GENL DYNAMICS CORP COM	213.0000	61.5568	11/07/08	03/09/09	7,751.87	13,111.60	-5,359.73
GOLDMAN SACHS GROUP INC	106.0000	85.9387	01/28/09	03/09/09	7,997.29	9,109.50	-1,112.21
GRAINGER W W INC	91.0000	86.8512	04/18/08	03/04/09	5,794.82	7,903.46	-2,108.64
HALLIBURTON COMPANY	296.0000	39.4449	03/27/08	03/09/09	4,763.20	11,675.69	-6,912.49
INTERCONTINENTALEXCHANGE INC	105.0000	58.2237	02/25/09	03/09/09	6,481.35	6,113.49	367.86
INTUITIVE SURGICAL INC COM NEW	55.0000	267.2106	03/11/08	03/09/09	5,363.01	14,696.58	-9,333.57
JACOBS ENGINEERING GROUP	196.0000	36.8617	11/10/08	03/09/09	6,582.82	7,224.89	-642.07

001 / BL / BL99



As of Date: 2/05/10

Account Number: 6365-7841
HERBERT BEARMAN FOUNDATIO
DR SHELDON B BEARMAN, TTEE

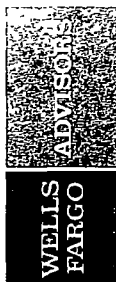
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Short Term	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	GAIN/LOSS
DESCRIPTION						
URBAN OUTFITTERS INC	25,000	20.4013	12/30/08	03/09/09	309.77	-200.26
	140,000	21.4707	12/31/08	03/09/09	1,734.76	-1,271.14
	104,000	22.0918	01/02/09	03/09/09	1,288.69	-1,008.86
	204,000	31.0126	04/14/08	03/09/09	2,983.04	-3,343.53
	49,000	31.3194	04/15/08	03/09/09	716.52	-818.13
VARIAN MEDICAL SYSTEMS INC	189,000	29.3085	03/03/09	03/09/09	5,255.12	-284.19
WATERS CORPORATION	148,000	57.9821	09/30/08	03/09/09	4,748.55	-3,832.80
WMS INDS INC DEL	203,000	35.4832	03/28/08	03/09/09	3,441.60	-3,761.49
Total - Short Term						-\$226,782.11
Long Term	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	GAIN/LOSS
DESCRIPTION						
AMAZON COM INC	332,000	94.0280	12/07/07	03/09/09	20,429.63	-10,787.67
AMERICA MOVIL SAB DE CV	74,000	74.4113	02/11/08	03/09/09	4,553.59	-952.85
ADR SERIES L	420,000	61.5501	02/21/08	03/09/09	10,067.34	-15,783.70
AMETEK INC NEW	125,000	43.6575	01/31/08	03/09/09	3,382.95	-2,074.24
AON CORP	48,000	44.1098	02/01/08	03/09/09	1,299.06	-818.21
APACHE CORP COMMON	281,000	49.9140	12/07/07	02/25/09	11,005.52	-3,020.31
APPLE INC	130,000	99.3472	12/07/07	03/09/09	6,954.31	-5,960.83
BLACKROCK INC	51,000	105.8808	12/14/07	03/09/09	2,728.23	-2,671.69
	377,000	191.5499	12/07/07	03/09/09	31,913.96	-40,300.35
	61,000	219.3384	12/28/07	03/09/09	5,603.37	-7,776.27

001 / BL / BL99



As of Date: 2/05/10

Realized Gain/Loss



Account Number: 6365-7841
HERBERT BEARMAN FOUNDATIO
DR SHELDON B-BEARMAN, FTEE

Long Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
CF INDUSTRIES HOLDINGS INC	125.0000	94.9788	12/07/07	02/26/09	7,938.00	11,872.36	-3,934.36
	128.0000	94.9788	12/07/07	03/09/09	7,821.07	12,157.28	-4,336.21
QISCO SYSTEMS INC	1,019.0000	27.8477	12/07/07	03/09/09	14,287.01	28,376.81	-14,089.80
COCA-COLA COMPANY	196.0000	63.4990	12/07/07	03/09/09	7,711.06	12,445.80	-4,734.74
DUN & BRADSTREET CORP DEL NEW	116.0000	91.7600	12/07/07	03/09/09	8,235.37	10,644.16	-2,408.79
FACTSET RESEARCH SYSTEMS INC	116.0000	64.8799	12/07/07	03/09/09	4,170.68	7,526.07	-3,355.39
FIRST SOLAR INC	65.0000	228.5994	12/07/07	03/09/09	7,171.44	14,858.96	-7,687.52
FLIR SYSTEMS INC	355.0000	33.7978	12/07/07	03/09/09	6,856.29	11,998.21	-5,141.92
FLUOR CORP (NEW)	202.0000	78.5180	12/07/07	03/09/09	6,765.75	15,860.64	-9,094.89
GAMESTOP CORP CLASS A	584.0000	61.0354	12/07/07	03/09/09	13,240.33	35,644.67	-22,404.34
GEN-PROBE INC	196.0000	64.7550	12/07/07	03/09/09	7,730.97	12,691.98	-4,961.01
GILEAD SCIENCES INC	200.0000	46.9938	12/07/07	02/11/09	9,932.40	9,398.76	533.64
	508.0000	46.9938	12/07/07	03/09/09	22,291.82	23,872.84	-1,581.02
GOOGLE INC CL A	7.0000	712.7100	12/07/07	02/11/09	2,535.58	4,988.97	-2,453.39
	106.0000	712.7100	12/07/07	03/09/09	31,515.60	75,547.26	-44,031.66
GRAINGER W W INC	68.0000	78.9059	02/07/08	03/04/09	4,330.18	5,365.60	-1,035.42
	25.0000	79.0102	02/08/08	03/04/09	1,591.98	1,975.26	-383.28
GUESS? INC	253.0000	39.4725	12/27/07	03/09/09	3,414.08	9,986.54	-6,572.46
	75.0000	39.8596	12/28/07	03/09/09	1,012.09	2,989.47	-1,977.38
HONEYWELL INTERNATIONAL INC	411.0000	58.5700	12/07/07	03/09/09	9,725.84	24,072.27	-14,346.43
JACOBS ENGINEERING GROUP	174.0000	93.5200	12/07/07	03/09/09	5,843.93	16,272.48	-10,428.55

Realized Gain/Loss

Page 22 of 22

As of Date: 2/05/10

Account Number: 6365-7841
 HERBERT BEARMAN FOUNDATIO
 DR SHELTON B BEARMAN, TTEE

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
MEMC ELECTR MATLS INC		382.0000	80.1584	12/07/07	03/09/09	5,283.79	30,620.50	-25,336.71
NATIONAL OILWELL VARCO INC		261.0000	73.1088	12/07/07	03/09/09	6,885.66	19,081.40	-12,195.74
NIKE INC CLASS B		621.0000	65.3790	12/07/07	03/09/09	24,274.20	40,600.36	-16,326.16
NOKIA CORP SPONSORED ADR		839.0000	39.5277	12/07/07	03/09/09	7,486.60	33,163.74	-25,677.14
NUANCE COMMUNICATIONS INC		1,025.0000	21.0077	12/07/07	03/09/09	8,141.32	21,532.89	-13,391.57
PRAXAIR INC		101.0000	87.1872	12/07/07	03/09/09	5,458.51	8,805.91	-3,347.40
RESEARCH IN MOTION LTD		302.0000	104.0699	12/07/07	03/09/09	10,947.64	31,429.11	-20,481.47
SMITH INTERNATIONAL INC		222.0000	67.1400	12/07/07	02/10/09	5,121.75	14,905.08	-9,783.33
SUNPOWER CORP CL A		101.0000	129.0200	12/07/07	03/09/09	2,230.28	13,031.02	-10,800.74
T ROWE PRICE GROUP INC		268.0000	64.1133	12/07/07	03/09/09	5,679.69	17,182.36	-11,502.67
TRANSOCEAN LTD ORDINARY SHARES		130.0000	133.6800	12/07/07	03/09/09	6,688.95	17,378.40	-10,689.45
		60.0000	135.0226	12/20/07	03/09/09	3,087.21	8,101.36	-5,014.15
UNITED TECHNOLOGIES CORP		158.0000	72.6746	01/28/08	03/09/09	5,986.96	11,482.59	-5,495.63
		101.0000	73.7399	01/31/08	03/09/09	3,827.11	7,447.73	-3,620.62
Total - Long Term						\$383,159.10	\$811,392.92	-\$428,233.82

001 / BL / BL99



Realized Gain/Loss

Page 22 of 32

As of Date: 2/05/10

Account Number: 5483-1840
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLIANZ SE-ADR	3,782.0000	18.2225	06/17/08	03/09/09	22,884.75	68,917.58	-46,032.83
AMCOR LTD ADR NEW	443.0000	21.9509	07/24/08	03/09/09	4,412.25	9,724.27	-5,312.02
	327.0000	15.9233	11/26/08	03/09/09	3,256.90	5,206.94	-1,950.04
ARCELORMITTAL-NY	408.0000	96.2099	06/17/08	02/13/09	10,616.31	39,253.68	-28,637.37
	202.0000	96.2099	06/17/08	03/09/09	3,604.32	19,434.41	-15,830.09
	202.0000	84.7710	07/03/08	03/09/09	3,604.32	17,123.74	-13,519.42
	278.0000	74.7356	08/18/08	03/09/09	4,960.41	20,776.50	-15,816.09
	200.0000	46.7900	10/01/08	03/09/09	3,568.65	9,358.00	-5,789.35
AU OPTRONICS CORP-ADR	1,464.0000	6.1254	11/26/08	03/09/09	10,633.41	8,967.59	1,665.82
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR	684.0000	9.6200	11/26/08	03/09/09	5,355.68	6,580.08	-1,224.40
	308.0000	9.7300	01/16/09	03/09/09	2,411.63	2,996.84	-585.21
BARCLAYS PLC ADR	1,023.0000	26.5712	06/17/08	03/05/09	3,788.96	27,182.43	-23,393.47
	671.0000	26.5712	06/17/08	03/09/09	2,263.46	17,829.32	-15,565.86
	285.0000	23.3786	07/03/08	03/09/09	961.38	6,662.93	-5,701.55
	159.0000	11.6967	11/06/08	03/09/09	536.36	1,859.79	-1,323.43
BASF SE SPONSORED ADR	383.0000	73.2401	06/17/08	03/05/09	9,961.08	28,050.97	-18,089.89
	665.0000	73.2401	06/17/08	03/09/09	17,243.35	48,704.68	-31,461.33
BAYER AG SPONSORED ADR	112.0000	57.4000	01/16/09	03/09/09	4,961.57	6,428.80	-1,467.23
BCE INC	232.0000	20.3947	02/04/09	03/09/09	4,336.98	4,731.58	-394.60
	331.0000	19.0428	03/05/09	03/09/09	6,187.68	6,303.17	-115.49
BHP BILLITON PLC-ADR	266.0000	76.0892	06/17/08	02/13/09	9,864.41	20,239.73	-10,375.32

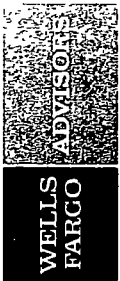
001 / BL / BL99



Realized Gain/Loss

Page 23 of 32

As of Date: 2/05/10



Account Number: 5483-1840
HERBERT BEARMAN FOUNDATION
DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		205.0000	76.0892	06/17/08	03/05/09	6,386.98	15,598.29	-9,211.31
		53.0000	76.0892	06/17/08	03/09/09	1,692.67	4,032.72	-2,340.05
		260.0000	35.1373	11/26/08	03/09/09	8,303.71	9,135.71	-832.00
BNP PARIBAS ADR		1 210.0000	49.3400	06/17/08	03/09/09	16,443.80	59,701.40	-43,257.60
BP PLC SPONS ADR		280.0000	46.8750	10/14/08	03/09/09	10,136.13	13,125.00	-2,988.87
		51.0000	49.8510	10/20/08	03/09/09	1,846.22	2,542.40	-696.18
		97.0000	46.7460	11/26/08	03/09/09	3,511.45	4,534.36	-1,022.91
		281.0000	43.8597	01/16/09	03/09/09	10,172.35	12,324.58	-2,152.23
CANON INC ADR REP 5SHS		204.0000	29.9015	11/26/08	03/09/09	4,404.84	6,099.92	-1,695.08
CELESIO AG-UNSPON ADR		1,187.0000	3.8784	03/05/09	03/09/09	4,451.22	4,603.66	-152.44
CENTRICA PLC-SP ADR		436.0000	14.2494	03/05/09	03/09/09	5,772.60	6,212.74	-440.14
CHINA PETROLEUM & CHEM CORP		289.0000	99.4638	06/17/08	03/09/09	13,533.07	28,745.03	-15,211.96
COMPANHIA VALE DO RIO DOCE SPONS ADR REPSTG 250 PFD SHS		622.0000	30.0675	06/17/08	03/05/09	7,049.77	18,702.00	-11,652.23
		543.0000	30.0675	06/17/08	03/09/09	5,902.37	16,326.65	-10,424.28
CREDIT AGRICOLE SA -UNSP ADR		2,691.0000	5.5500	01/16/09	03/09/09	10,225.74	14,935.05	-4,709.31
CREDIT SUISSE GROUP SPON ADR		1,043.0000	48.1926	06/17/08	03/09/09	19,655.85	50,264.88	-30,609.03
DELHAIZE GROUP SPONSORED ADR		97.0000	60.2854	11/26/08	03/09/09	5,385.69	5,847.69	-462.00
		116.0000	55.7263	03/05/09	03/09/09	6,440.64	6,464.25	-23.61
DEUTSCHE BANK AG		220.0000	96.8720	06/17/08	03/05/09	5,319.83	21,311.86	-15,992.03
		515.0000	96.8720	06/17/08	03/09/09	12,465.08	49,889.11	-37,424.03

001 / BL / BL99

Realized Gain/Loss

Page 24 of 32

As of Date: 2/05/10

Account Number: 5483-1840
 HERBERT BEARMAN FOUNDATION
 DR SHELDON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DEUTSCHE TELEKOM AG SPON ADR		1,120.0000	16.8096	07/24/08	03/09/09	12,790.04	18,826.81	-6,036.77
E ON-AG-SPON ADR		812.0000	65.5000	06/17/08	03/09/09	20,372.96	53,186.00	-32,813.04
EAST JAPAN RAILWAY CO. ADR		412.0000	13.2500	11/26/08	03/09/09	3,604.97	5,459.00	-1,854.03
		868.0000	10.3700	02/13/09	03/09/09	7,594.96	9,001.16	-1,406.20
ENI S P A SPON ADR		562.0000	76.6096	06/17/08	03/09/09	17,624.22	43,054.64	-25,430.42
ERICSSON (LM) TEL-SP ADR NEW		2,414.0000	7.0673	10/14/08	03/09/09	18,491.95	17,060.46	1,431.49
EUROPEAN AERONAUTIC DEFENSE		240.0000	16.5485	11/26/08	03/05/09	3,160.78	3,971.65	-810.87
		189.0000	16.5485	11/26/08	03/09/09	2,400.28	3,127.66	-727.38
		297.0000	17.2068	01/16/09	03/09/09	3,771.88	5,110.42	-1,338.54
FRANCE TELECOM SPON ADR		415.0000	28.8028	06/17/08	03/09/09	8,749.21	11,953.16	-3,203.95
		322.0000	21.5301	03/05/09	03/09/09	6,788.56	6,932.69	-144.13
FUJITSU LTD ADR NEW		502.0000	22.8565	11/26/08	03/09/09	8,473.71	11,473.96	-3,000.25
GLAXOSMITHKLINE PLC-ADR		892.0000	42.0564	06/17/08	03/09/09	24,393.03	37,514.30	-13,121.27
HBOS PLC-SPONS ADR CHG		12,765.0000	6.4800	06/17/08	01/22/09	0.00	80,609.67	0.00
HITACHI LTD ADR 10 COM		363.0000	68.2513	09/12/08	03/09/09	8,753.84	24,775.22	-16,021.38
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76		353.0000	34.9800	06/17/08	02/13/09	8,534.68	12,347.94	-3,813.26
		542.0000	34.9800	06/17/08	03/09/09	11,383.72	18,959.16	-7,575.44

001 / BL / BL99



Realized Gain/Loss

Page 26 of 32

As of Date: 2/05/10

Account Number: 5483-1840
HERBERT BEARMAN FOUNDATION
DR SHELTON B BEARMAN TTEE

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
MICHELIN (CGDE) UNSP ADR		627.0000	9.6500	01/16/09	03/05/09	3,526.98	6,050.55	-2,523.57
MITSUBISHI CORP ADR		589.0000	66.7500	06/17/08	03/09/09	13,175.85	39,315.75	-26,139.90
		165.0000	42.5000	10/01/08	03/09/09	3,691.03	7,012.50	-3,321.47
MITSUBI & CO LTD ADR		83.0000	328.5587	09/12/08	03/09/09	13,746.23	27,270.36	-13,524.13
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG ADR		835.0000	13.9925	11/26/08	03/09/09	8,425.10	11,683.74	-3,258.64
		545.0000	15.1000	01/16/09	03/09/09	5,499.02	8,229.50	-2,730.48
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW		805.0000	11.0331	03/06/09	03/09/09	8,066.05	8,881.65	-815.60
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR		1,215.0000	23.5052	06/17/08	03/09/09	22,715.58	28,558.91	-5,843.33
		605.0000	17.6846	06/17/08	02/04/09	3,857.93	10,699.19	-6,841.26
NISSAN MTR LTD SPONS-ADR		2,089.0000	17.6846	06/17/08	03/09/09	13,244.31	36,943.14	-23,698.83
		744.0000	15.9002	07/02/08	03/09/09	4,716.99	11,829.79	-7,112.80
NOKIA CORP SPONSORED ADR		980.0000	17.4775	10/14/08	03/09/09	8,607.58	17,127.95	-8,520.37
		420.0000	13.9913	01/16/09	03/09/09	3,688.97	5,876.35	-2,187.38
NOVARTIS AG SPON ADR		577.0000	54.0493	09/12/08	03/09/09	19,914.05	31,186.44	-11,272.39
ORIX CORP SPONSORED ADR		478.0000	86.4000	06/17/08	01/16/09	12,110.73	41,299.21	-29,188.48
PETRO-CDIA		378.0000	57.7892	06/17/08	01/16/09	8,916.06	21,844.36	-12,928.30
		510.0000	57.7892	06/17/08	03/09/09	10,409.18	29,472.53	-19,063.35
		230.0000	32.6399	10/01/08	03/09/09	4,694.35	7,507.20	-2,812.85

001 / BL / BL99





Short Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
ROYAL BANK OF SCOTLAND ADR	425,7198	94.3004	06/17/08	02/04/09	2,557.23	40,179.29	-37,622.06
	177.2802	80.9385	07/02/08	02/04/09	1,064.90	14,361.01	-13,296.11
ROYAL DUTCH SHELL PLC ADR CL A	943.0000	81.5091	06/17/08	03/09/09	38,870.51	76,863.16	-37,992.65
RWE AKTIENGESELLSCHAFT SPONSORED ADR	194.0000	123.7000	06/17/08	03/09/09	11,717.53	23,997.80	-12,280.27
SANOFI-AVENTIS ADR	1,251.0000	32.5477	06/17/08	03/09/09	31,515.01	40,717.26	-9,202.25
SHARP CORP ADR	1,632.0000	16.0000	06/17/08	01/16/09	13,001.90	26,112.00	-13,110.10
	1,796.0000	16.0000	06/17/08	03/09/09	12,751.52	28,736.00	-15,984.48
SHINHAN FINL GRP ADR	120.0000	44.2474	01/16/09	03/09/09	3,144.07	5,309.69	-2,165.62
SOCIETE GENERALE FRANCE SPONSORED ADR	839.0000	18.6400	06/17/08	01/16/09	6,921.71	15,638.96	-8,717.25
	2,087.0000	18.6400	06/17/08	03/09/09	9,746.23	38,901.68	-29,155.45
SONY CORP ADR NEW	795.0000	49.4900	06/17/08	03/09/09	13,992.60	39,344.55	-25,351.95
	175.0000	30.2800	10/01/08	03/09/09	3,080.14	5,299.00	-2,218.86
STATOILHYDRO ASA	440.0000	38.4889	06/17/08	01/16/09	7,717.42	16,935.14	-9,217.72
	534.0000	38.4889	06/17/08	03/09/09	8,786.01	20,553.08	-11,767.07
SUMITOMO MITSUI FINL GROUP INC ADR	767.0000	28.8959	08/18/08	03/09/09	12,619.61	22,163.20	-9,543.59
	567.0000	8.5200	06/17/08	02/13/09	2,053.43	4,830.84	-2,777.41
	4,784.0000	8.5200	06/17/08	03/09/09	12,438.33	40,759.68	-28,321.35
TECK COMINCO LTD CL B	376.0000	37.9991	07/24/08	01/16/09	1,708.20	14,287.69	-12,579.49
TELECOM ITALIA SPA SPON ADR	881.0000	15.7250	09/12/08	03/09/09	8,531.20	13,853.72	-5,322.52

Realized Gain/Loss

Page 28 of 32

As of Date: 2/05/10

Account Number: 5483-1840
 HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
TELEFONICA S A								
SPON ADR		208.0000	64.1336	10/14/08	03/09/09	10,862.27	13,339.79	-2,477.52
		157.0000	56.0432	02/04/09	03/09/09	8,198.94	8,798.79	-599.85
TOTAL S A SPONS ADR		298.0000	81.1493	06/17/08	03/09/09	13,419.45	24,182.50	-10,763.05
		54.0000	85.2512	06/30/08	03/09/09	2,431.71	4,603.57	-2,171.86
		313.0000	71.0599	08/18/08	03/09/09	14,094.95	22,241.78	-8,146.83
TOYOTA MTR CORP ADR								
NEW 3/82		163.0000	103.0334	06/17/08	03/09/09	9,379.81	16,794.44	-7,414.63
		101.0000	92.2024	07/03/08	03/09/09	5,812.03	9,312.44	-3,500.41
UBS AG-REG		882.0000	11.9105	01/16/09	03/09/09	6,379.73	10,505.06	-4,125.33
UNIBANCO								
GDR UNITS								
UT C/O1 PFD & 1PFD CL B		82.0000	80.7300	10/14/08	03/09/09	4,318.41	6,619.86	-2,301.45
		28.0000	67.2291	10/20/08	03/09/09	1,474.59	1,882.42	-407.83
UNITED MICROELECTRONICS								
CORP ADR		5,114.0000	2.9760	06/17/08	03/09/09	9,154.00	15,219.65	-6,065.65
		4,000.0000	2.0083	10/01/08	03/09/09	7,159.96	8,033.20	-873.24
VODAFONE GROUP PLC								
SPONSORED ADR NEW		1,565.0000	29.7290	06/17/08	03/09/09	24,434.67	46,525.94	-22,091.27
VOLVO AKTIEBOLAGET ADR		1,487.0000	10.0000	09/12/08	03/09/09	5,843.87	14,870.00	-9,026.13
Total - Short Term						\$1,069,798.26	\$2,439,139.08	-\$1,293,303.42

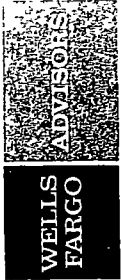
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Realized Gain/Loss

Page 7 of 7

Amended Date: 3/19/10



Account Number: 2797-0075
 DR SHELTON B BEARMAN TTEE
 HERBERT BEARMAN FOUNDATION
 HEDGE ACCT

Realized Gain/Loss Detail for Year

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TORREY INTERNATIONAL STRATEGY PARTNERS LLC ALT INVESTMENTS	6,754.3690	99.2400	12/23/02	11/04/09	713,228.85	0.00	0.00
TORREY U.S. STRATEGY PARTNERS, LLC	5,465.8900	0.0000	09/07/04	11/05/09	726,731.40	0.00	0.00
Total - Long Term					\$1,439,960.25	\$0.00	\$0.00

Realized Gain/Loss

Page 37 of 52

As of Date: 2/05/10

Account Number: 7092-8148
 THE HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABB LTD -SPONS ADR	1,600,000	14.2467	03/25/09	05/13/09	23,179.40	22,794.72	384.68
ADOBE SYSTEMS INC	432,000	36.8676	03/26/08	01/13/09	9,496.17	15,926.80	-6,430.63
	191,000	38.1801	09/18/08	01/13/09	4,198.54	7,292.40	-3,093.86
AETNA INC(NEW)	1,186,000	29.9363	01/08/09	07/21/09	29,205.68	35,504.45	-6,298.77
	423,000	32.6144	01/29/09	07/21/09	10,416.53	13,795.89	-3,379.36
AMAZON COM INC	165,000	49.2091	12/04/08	03/27/09	11,696.47	8,119.51	3,576.96
	164,000	49.2091	12/04/08	09/02/09	12,798.39	8,070.30	4,728.09
AMGEN INC	169,000	52.6597	06/26/09	11/25/09	9,647.86	8,899.49	748.37
AOL INC	72,2156	16.9963	05/01/09	12/28/09	1,722.05	1,227.39	494.66
AOL INC	42,7844	18.1626	05/13/09	12/28/09	1,020.24	777.08	243.16
AOL INC W/I	0.0570	16.9963	05/01/09	12/09/09	1.32	0.97	0.35
AOL INC W/I	0.0338	18.1626	05/13/09	12/09/09	0.79	0.61	0.18
APOLLO GROUP INC CL A	389,000	87.1553	01/16/09	03/26/09	30,384.57	33,903.41	-3,518.84
	402,000	61.0408	05/13/09	06/01/09	24,355.46	24,538.40	-182.94
ASML HOLDING NV-NY REG SHARES	1,066,000	25.7188	08/07/09	10/19/09	31,661.51	27,416.24	4,245.27
BHP BILLITON LTD SPON ADR	521,000	46.5228	02/09/09	04/09/09	24,478.24	24,238.38	239.86
	413,000	59.3630	07/21/09	10/28/09	27,833.04	24,516.92	3,316.12
BOEING CO	476,000	47.3637	06/01/09	07/06/09	19,144.89	22,545.12	-3,400.23
BRISTOL MYERS SQUIBB CO	619,000	19.7554	11/14/08	07/20/09	12,269.93	12,228.60	41.33
	270,000	19.7554	11/14/08	07/21/09	5,420.00	5,333.95	86.05
	785,000	20.7360	02/25/09	07/21/09	15,758.15	16,277.76	-519.61

001 / BL / BL99



Realized Gain/Loss

Page 39 of 52

As of Date: 2/05/10

Account Number: 7092-8148
 THE HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DEERE & CO		410.0000	33.8259	07/24/09	11/11/09	12,434.91	13,869.03	-1,434.12
		22.0000	65.7892	08/13/08	05/14/09	897.80	1,447.37	-549.57
		227.0000	65.7892	08/13/08	05/22/09	9,842.51	14,934.14	-5,091.63
		325.0000	33.5401	03/23/09	05/22/09	14,091.70	10,900.53	3,191.17
EMERSON ELECTRIC CO		359.0000	31.9044	04/09/09	08/04/09	12,883.16	11,453.68	1,429.48
EXXON MOBIL CORP		493.0000	76.1420	10/31/08	04/13/09	33,679.71	37,538.01	-3,858.30
		150.0000	72.4697	11/13/08	04/13/09	10,247.37	10,870.46	-623.09
		120.0000	70.7454	11/21/08	04/13/09	8,197.91	8,489.57	-291.66
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B		250.0000	28.5541	02/05/09	04/07/09	10,308.33	7,138.53	3,169.80
		136.0000	28.5541	02/05/09	05/13/09	6,346.16	3,883.36	2,462.80
		109.0000	28.5541	02/05/09	05/13/09	5,086.26	3,112.40	1,973.86
		352.0000	28.5541	02/05/09	07/06/09	15,938.50	10,051.03	5,887.47
		304.0000	29.8901	02/06/09	07/06/09	13,765.07	9,086.59	4,678.48
		132.0000	43.7163	05/01/09	07/06/09	5,976.94	5,770.55	206.39
GENENTECH INC		91.0000	79.7504	11/13/08	03/12/09	8,555.53	7,257.29	1,298.24
GENERAL MILLS INC		484.0000	50.8829	03/27/09	07/21/09	27,078.70	23,609.67	3,469.03
		223.0000	53.4628	05/13/09	07/21/09	13,014.13	11,922.20	1,091.93
GENZYME CORPORATION		171.0000	69.1629	05/16/08	03/03/09	8,847.35	11,826.86	-2,979.51
		471.0000	69.1629	05/16/08	05/01/09	24,950.62	32,575.72	-7,625.10
GILEAD SCIENCES INC		59.0000	47.5495	04/07/09	12/31/09	2,557.81	2,805.43	-247.62
GOLDMAN SACHS GROUP INC		93.0000	97.8079	03/13/09	07/08/09	12,754.72	9,096.14	3,658.58
		122.0000	97.8079	03/13/09	11/02/09	20,872.75	11,932.56	8,940.19
		109.0000	114.1567	04/02/09	11/02/09	18,648.61	12,443.08	6,205.53

001 / BL / BL99



Realized Gain/Loss

Page 40 of 52

As of Date: 2/05/10



Account Number: 7092-8148
 THE HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

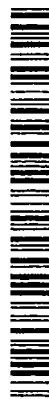
Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HESS CORPORATION		36 0000	128 1991	04/30/09	11/02/09	6,159 18	4,615.17	1,544.01
HEWLETT-PACKARD COMPANY		281.0000	68 1105	06/01/09	06/17/09	14,935 41	19 139 05	-4 203.64
		608.0000	48 0726	06/06/08	02/24/09	17,601.20	29,228 15	-11,626 95
		383.0000	48.0726	06/06/08	05/08/09	13,148.16	18,411 80	-5,263.64
HONEYWELL INTERNATIONAL INC		721 0000	39 3081	09/14/09	12/14/09	29,870 91	28,341 14	1,529 77
INTEL CORP		519.0000	14.0742	12/09/08	01/23/09	6,783 29	7,304 51	-521 22
		735 0000	14 0742	12/09/08	08/07/09	13,702 32	10,344.54	3,357.78
JOHNSON & JOHNSON		251 0000	70.2533	09/18/08	05/27/09	13,740.92	17,633 58	-3,892 66
JUNIPER NETWORK INC		1,165.0000	14 1458	11/20/08	04/06/09	18,713 40	16,479 86	2,233 54
		697 0000	18.2953	12/09/08	04/06/09	11,195 92	12,751 82	-1,555 90
KOHL'S CORP		285.0000	31 0993	10/22/08	03/13/09	10,878 21	8,863.30	2,014.91
		20 0000	31 0993	10/22/08	03/30/09	821 30	621 98	199 32
		247 0000	33 0063	10/30/08	03/30/09	10,143.09	8,152.56	1,990 53
		112 0000	33.0063	10/30/08	05/01/09	4,765 57	3,696 70	1,068 87
		354.0000	25.3747	11/21/08	05/01/09	15,062.64	8,982 64	6,080 00
KROGER COMPANY COMMON		511.0000	25 8267	10/22/08	06/03/09	11,609 77	13,197.45	-1,587 68
		440 0000	25 8267	10/22/08	06/12/09	9,517 52	11,363 74	-1,846 22
		396.0000	27.2437	11/06/08	06/12/09	8,565.78	10,788 51	-2,222.73
LOCKHEED MARTIN CORP		75 0000	115 4320	09/05/08	08/21/09	5,626 63	8,657.40	-3,030 77
		59 0000	110 7854	09/17/08	08/21/09	4,426.29	6,536 34	-2,110 05
		36 0000	110.7854	09/17/08	09/10/09	2,644 09	3,988.27	-1,344.18
		164 0000	81 1500	01/23/09	09/10/09	12,045 30	13,308 60	-1,263 30
		52 0000	81 3173	05/14/09	09/10/09	3,819.25	4,228.50	-409.25

001 / BL / BL99

Account Number: 7092-8148
THE HERBERT BEARMAN FOUNDATION
DR SHELDON B BEARMAN TTEE

Short Term		Continued				
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LOWES COMPANIES INC	357.0000	22.3672	12/04/08 08/05/09	8,052.00	7,985.10	66.90
MARSH AND MC LENNAN COMPANIES INC	427.0000	29.0740	07/10/08 02/04/09	8,142.71	12,414.60	-4,271.89
	313.0000	29.0740	07/10/08 02/05/09	6,066.90	9,100.17	-3,033.27
	369.0000	29.0740	07/10/08 04/23/09	7,344.34	10,728.30	-3,383.96
	218.0000	32.3514	09/10/08 04/23/09	4,338.94	7,052.61	-2,713.67
MCDONALDS CORP	60.0000	59.2458	07/09/08 03/13/09	3,140.37	3,554.75	-414.38
MEDTRONIC INC	205.0000	59.2458	07/09/08 03/24/09	11,200.88	12,145.39	-944.51
METLIFE INC	47.0000	54.1006	09/10/08 01/06/09	1,476.35	2,542.73	-1,066.38
NORTHERN TRUST CORP	784.0000	33.0194	12/09/08 01/14/09	21,388.34	25,887.21	-4,498.87
PENNEY J C CO INC	59.0000	73.6747	09/24/08 09/18/09	3,441.73	4,346.81	-905.08
	268.0000	31.6160	09/11/09 12/04/09	7,453.71	8,473.09	-1,019.38
	624.0000	31.6160	09/11/09 12/16/09	17,224.76	19,728.38	-2,503.62
	214.0000	33.8828	09/18/09 12/16/09	5,907.21	7,250.92	-1,343.71
PHILIP MORRIS INTERNATIONAL INC	312.0000	53.5448	07/15/08 04/13/09	11,585.94	16,705.98	-5,120.04
	200.0000	53.5448	07/15/08 05/19/09	8,469.56	10,708.95	-2,239.39
	28.0000	55.1567	09/08/08 05/19/09	1,185.74	1,544.39	-358.65
	312.0000	55.1567	09/08/08 07/20/09	13,565.75	17,208.89	-3,643.14
PNC FINANCIAL SERVICES GROUP	452.0000	52.0956	12/09/08 01/20/09	12,048.98	23,547.21	-11,498.23
POTASH CORP OF SASKATCHEWAN INC	154.0000	73.7084	12/16/08 05/04/09	14,807.76	11,351.09	3,456.67
	137.0000	79.4522	02/04/09 05/04/09	13,173.15	10,884.95	2,288.20
QUALCOMM INC	78.0000	49.2965	06/12/08 05/08/09	3,302.34	3,845.12	-542.78

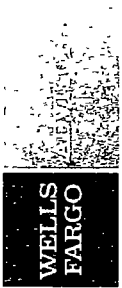
001 / BL / BL99



Realized Gain/Loss

Page 42 of 52

As of Date: 2/05/10



Account Number: 7092-8148
 THE HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		184 0000	55.9328	07/31/08	05/08/09	7,790.16	10,291.64	-2,501.48
		83 0000	55.9328	07/31/08	05/13/09	3,320.13	4,642.42	-1,322.29
		166 0000	44.8336	09/24/08	05/13/09	6,640.28	7,442.38	-802.10
		32 0000	35.6183	12/16/08	05/13/09	1,280.06	1,139.79	140.27
		269 0000	35.6183	12/16/08	10/08/09	11,212.16	9,581.32	1,630.84
		314 0000	34.7775	01/15/09	10/08/09	13,087.81	10,920.14	2,167.67
		285.0000	34.6716	03/05/09	10/08/09	11,879.07	9,881.41	1,997.66
		232 0000	40.9322	04/16/09	10/08/09	9,669.98	9,496.27	173.71
RAYTHEON COMPANY		228 0000	65.0876	03/25/08	02/06/09	10,920.63	14,839.98	-3,919.35
		350 0000	65.0876	03/25/08	03/13/09	11,983.85	22,780.65	-10,796.80
		135 0000	59.5966	09/11/08	03/13/09	4,622.35	8,045.54	-3,423.19
SCHLUMBERGER LTD		220 0000	45.4119	11/24/08	07/06/09	11,227.49	9,990.62	1,236.87
STAPLES INC		532.0000	23.5718	05/14/08	02/27/09	8,500.46	12,540.20	-4,039.74
		272 0000	23.5718	05/14/08	04/29/09	5,757.52	6,411.53	-654.01
SYMANTEC CORP		1,426 0000	17.5448	05/06/09	08/05/09	21,752.21	25,018.88	-3,266.67
TARGET CORP		333 0000	29.8360	03/13/09	05/13/09	13,450.89	9,935.39	3,515.50
		386 0000	29.8360	03/13/09	05/29/09	15,091.09	11,516.69	3,574.40
		388 0000	32.5057	03/25/09	05/29/09	15,169.29	12,612.21	2,557.08
TIME WARNER INC NEW		252 0000	22.6703	05/01/09	09/18/09	7,391.73	5,712.92	1,678.81
TRANSOCEAN LTD		169 0000	71.6484	05/21/09	10/13/09	14,971.84	12,108.58	2,863.26
ORDINARY SHARES		115 0000	57.2631	11/26/08	07/21/09	5,978.83	6,585.26	-606.43
UNITED PARCEL SERVICE-B								
UNITED STATES STEEL CORP		284 0000	31.1316	05/04/09	09/04/09	11,983.72	8,841.38	3,142.34
NEW		103 0000	31.1316	05/04/09	09/11/09	4,782.91	3,206.55	1,576.36

001 / BL / BL99

Realized Gain/Loss

Page 43 of 52

As of Date: 2/05/10

Account Number: 7092-8148
 THE HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
UNITED TECHNOLOGIES CORP		273.0000	39.4829	06/10/09	09/11/09	12,677.05	10,778.83	1,898.22
VERIZON COMMUNICATIONS		290.0000	38.5628	07/20/09	09/11/09	13,466.48	11,183.21	2,283.27
COM		214.0000	55.7011	10/14/08	02/27/09	8,755.14	11,920.04	-3,164.90
WAL-MART STORES INC		207.0000	27.6322	10/27/08	06/01/09	6,072.47	5,719.86	352.61
WALGREEN COMPANY		489.0000	29.1585	11/12/08	06/01/09	14,345.13	14,258.51	86.62
WELLS FARGO COMPANY		221.0000	59.7469	06/12/08	04/09/09	11,115.15	13,204.07	-2,088.92
		812.0000	29.7560	04/20/09	12/18/09	29,731.10	24,161.87	5,569.23
		335.0000	30.9902	04/29/09	12/18/09	12,265.91	10,381.72	1,884.19
		1,137.0000	29.7336	12/05/08	01/15/09	23,545.99	33,807.10	-10,261.11
		970.0000	29.9328	10/12/09	12/14/09	24,729.12	29,034.82	-4,305.70
		263.0000	28.9082	11/11/09	12/14/09	6,704.91	7,602.86	-897.95
WYETH		507.0000	33.1760	11/17/08	04/14/09	21,324.33	16,820.23	4,504.10
XTO ENERGY INC		166.0000	48.4010	09/16/08	06/26/09	6,336.01	8,034.57	-1,698.56
YUM BRANDS INC		137.0000	42.2940	05/19/09	06/26/09	5,229.12	5,794.28	-565.16
3M CO		514.0000	34.3802	06/15/09	09/11/09	17,191.97	17,671.42	-479.45
		196.0000	34.8092	07/06/09	09/11/09	6,555.70	6,822.60	-266.90
		385.0000	59.8753	10/24/08	02/06/09	20,160.91	23,051.99	-2,891.08
Total - Short Term						\$1,779,949.39	\$1,871,140.49	-\$91,191.10

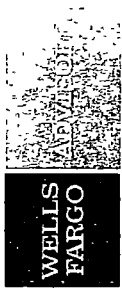
001 / BL / BL99



Realized Gain/Loss

Page 44 of 52

As of Date: 2/05/10



Account Number: 7092-8148
 THE HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Long Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ADOBE SYSTEMS INC		282.0000	44.0975	12/06/07	01/13/09	6,198.88	12,435.49	-6,236.61
AMERICAN TOWER CORP CL A								
		134.0000	38.4590	08/15/07	05/05/09	3,938.06	5,153.50	-1,215.44
		125.0000	38.8099	08/29/07	05/05/09	3,673.57	4,851.24	-1,177.67
		101.0000	38.8099	08/29/07	09/25/09	3,681.11	3,919.80	-238.69
		332.0000	41.9479	12/06/07	09/25/09	12,100.29	13,926.70	-1,826.41
		131.0000	41.0941	04/18/08	09/25/09	4,774.51	5,383.33	-608.82
		335.0000	40.1152	09/09/08	09/25/09	12,209.63	13,438.59	-1,228.96
		175.0000	38.6470	09/10/08	09/25/09	6,378.17	6,763.23	-385.06
APPLE INC		64.0000	189.4999	12/06/07	05/13/09	7,752.06	12,128.00	-4,375.94
BAXTER INTERNATIONAL INC		176.0000	54.4300	04/09/07	04/13/09	8,817.50	9,579.68	-762.18
		55.0000	52.2500	08/29/07	04/13/09	2,755.48	2,873.75	-118.27
		116.0000	52.2500	08/29/07	06/02/09	5,627.62	6,061.00	-433.38
		163.0000	57.5150	11/13/07	06/02/09	7,907.79	9,374.95	-1,467.16
		78.0000	59.3477	12/06/07	06/02/09	3,784.10	4,629.13	-845.03
BECTON DICKINSON & CO		20.0000	71.9600	11/06/06	05/12/09	1,268.22	1,439.20	-170.98
		98.0000	77.9200	04/09/07	05/12/09	6,214.31	7,636.16	-1,421.85
		56.0000	78.4029	07/26/07	05/12/09	3,551.03	4,390.56	-839.53
		131.0000	77.0426	08/20/07	05/12/09	8,306.90	10,092.58	-1,785.68
		80.0000	77.1500	08/29/07	05/12/09	5,072.92	6,172.00	-1,099.08
CISCO SYSTEMS INC		177.0000	26.2900	04/09/07	06/26/09	3,343.00	4,653.33	-1,310.33
		395.0000	26.5846	04/23/07	06/26/09	7,460.37	10,500.92	-3,040.55
		84.0000	30.7175	08/29/07	06/26/09	1,586.51	2,580.28	-993.77
COCA-COLA COMPANY		12.0000	43.7300	08/11/06	04/30/09	518.24	524.76	-6.52

001 / BL / BL99

Realized Gain/Loss

Page 45 of 52

As of Date: 2/05/10

Account Number: 7092-8148
 THE HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COLGATE-PALMOLIVE CO		51.0000	46.8600	11/06/06	04/30/09	2,202.55	2,389.86	-187.31
		84.0000	48.7652	01/03/07	04/30/09	3,627.73	4,096.28	-468.55
		231.0000	49.7600	04/09/07	04/30/09	9,976.28	11,494.56	-1,518.28
		32.0000	49.7600	04/09/07	07/24/09	1,577.85	1,592.32	-14.47
		186.0000	53.2200	08/29/07	07/24/09	9,171.27	9,898.92	-727.65
		270.0000	62.6390	12/06/07	07/24/09	13,313.14	16,912.53	-3,599.39
		266.0000	60.5354	04/07/08	07/24/09	13,115.92	16,102.42	-2,986.50
		105.0000	66.7100	04/09/07	05/19/09	6,722.57	7,004.55	-281.98
		9.0000	67.3739	08/02/07	05/19/09	576.23	606.37	-30.14
		121.0000	67.3739	08/02/07	06/25/09	8,638.40	8,152.24	486.16
DANAHER CORP		139.0000	65.8800	08/29/07	06/25/09	9,923.46	9,157.32	766.14
		47.0000	65.8800	08/29/07	07/20/09	3,448.97	3,096.36	352.61
		243.0000	79.2254	12/06/07	07/20/09	17,831.95	19,251.77	-1,419.82
DEERE & CO		72.0000	63.0000	08/11/06	07/20/09	4,538.71	4,536.00	2.71
		34.0000	70.7500	11/06/06	07/20/09	2,143.28	2,405.50	-262.22
		111.0000	71.0280	04/09/07	07/20/09	6,997.18	7,884.12	-886.94
EXELON CORPORATION		38.0000	82.5706	03/10/08	05/14/09	1,550.72	3,137.68	-1,586.96
		86.0000	94.4711	04/18/08	05/14/09	3,509.54	8,124.51	-4,614.97
		56.0000	57.9900	08/11/06	04/30/09	2,607.57	3,247.44	-639.87
		44.0000	60.9300	11/06/06	04/30/09	2,048.81	2,680.92	-632.11
		59.0000	61.8705	12/04/06	04/30/09	2,747.27	3,650.36	-903.09
		21.0000	61.8705	12/04/06	05/06/09	995.50	1,299.28	-303.78
		212.0000	71.9900	04/09/07	05/06/09	10,049.87	15,261.88	-5,212.01
		127.0000	70.3600	08/29/07	05/06/09	6,020.45	8,935.72	-2,915.27

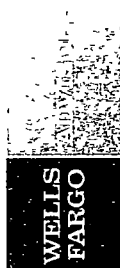
001 / BL / BL99



Realized Gain/Loss

Page 46 of 52

As of Date: 2/05/10



Account Number: 7092-8148
 THE HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FPL GROUP INC		160 0000	84 6080	12/06/07	05/06/09	7,584.82	13,537.28	-5,952.46
		331 0000	63,3446	10/12/07	04/15/09	16,616 17	20,967 06	-4,350.89
		224,0000	70 7192	12/06/07	04/15/09	11,244 78	15,841 10	-4,596 32
GENENTECH INC		384,0000	69 6114	01/15/08	03/12/09	36,102.43	26,730.77	9,371 66
GILEAD SCIENCES INC		506,0000	43 0277	10/23/07	02/05/09	26,182 16	21,772 02	4,410.14
		221 0000	43 0277	10/23/07	02/13/09	11,152 76	9,509 12	1,643 64
		233 0000	43,0277	10/23/07	08/21/09	10,753 46	10,025 45	728 01
		53 0000	46 4499	12/06/07	08/21/09	2,446 07	2,461 85	-15 78
		138 0000	46 4499	12/06/07	12/16/09	6,023 62	6,410 09	-386 47
		98 0000	46 4499	12/06/07	12/31/09	4,248 56	4,552 08	-303 52
		120,0000	46 4919	09/24/08	12/31/09	5,202 32	5,579 03	-376 71
		264,0000	44 5867	11/12/08	12/31/09	11 445 11	11,770.89	-325 78
INTERNATIONAL BUSINESS MACHINE CORP		55 0000	116 5986	04/15/08	11/25/09	6,999.26	6,412 93	586 33
		125 0000	116 5986	04/15/08	12/16/09	16 112 48	14,574.83	1,537 65
JOHNSON & JOHNSON		17 0000	61 6166	04/09/07	01/06/09	1,005 44	1,047.48	-42.04
		86,0000	61 3572	08/29/07	01/06/09	5,086 34	5,276 72	-190 38
		224 0000	65 1459	11/09/07	01/06/09	13,248 16	14,592 68	-1,344.52
		77 0000	68,1277	12/06/07	01/06/09	4,554.06	5,245.84	-691 78
		118 0000	68,1277	12/06/07	05/27/09	6,459 87	8,039.06	-1,579 19
LOCKHEED MARTIN CORP		99 0000	112 8345	10/11/07	02/06/09	7,896 80	11,170 61	-3,273.81
		36 0000	110 0000	12/06/07	02/06/09	2,871 57	3,960 00	-1,088 43
		70,0000	110,0000	12/06/07	07/20/09	5,639 09	7,700.00	-2,060 91
		75 0000	107 6453	02/19/08	07/20/09	6,041 90	8,073 40	-2,031.50

001 / BL / BL99

Realized Gain/Loss

Page 47 of 52

As of Date: 2/05/10

Account Number: 7092-8148
 THE HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LOWES COMPANIES INC		62.0000	107.6453	02/19/08	08/21/09	4,651.35	6,674.01	-2,022.66
MCDONALDS CORP		314.0000	22.3672	12/04/08	12/31/09	7,392.66	7,023.30	369.36
		136.0000	59.8990	12/06/07	02/04/09	7,876.17	8,146.27	-270.10
		132.0000	59.8990	12/06/07	03/13/09	6,908.79	7,906.66	-997.87
MEDTRONIC INC		106.0000	53.2465	08/06/07	01/06/09	3,329.62	5,644.12	-2,314.50
		230.0000	52.5200	08/29/07	01/06/09	7,224.64	12,079.60	-4,854.96
		172.0000	50.3890	12/06/07	01/06/09	5,402.78	8,666.91	-3,264.13
MICROSOFT CORP		12.0000	24.3300	08/11/06	11/04/09	339.10	291.96	47.14
		202.0000	24.7100	08/17/06	11/04/09	5,708.20	4,991.42	716.78
		24.0000	28.9280	11/06/06	11/04/09	678.21	694.28	-16.07
MONSANTO CO NEW		9.0000	67.3400	08/29/07	10/30/09	613.46	606.06	7.40
		188.0000	104.5385	12/06/07	10/30/09	12,814.55	19,653.24	-6,838.69
		91.0000	98.6689	09/09/08	10/30/09	6,202.80	8,978.87	-2,776.07
NORTHERN TRUST CORP		138.0000	72.2976	10/10/07	04/23/09	7,531.98	9,977.07	-2,445.09
		105.0000	72.2976	10/10/07	09/18/09	6,125.08	7,591.24	-1,466.16
		124.0000	79.2454	12/06/07	09/18/09	7,233.44	9,826.43	-2,592.99
		82.0000	83.1329	09/09/08	09/18/09	4,783.40	6,816.90	-2,033.50
OCCIDENTAL PETE CORP		110.0000	65.0746	01/25/08	07/24/09	7,905.78	7,158.20	747.58
ORACLE CORPORATION		589.0000	19.8885	08/27/07	08/07/09	12,651.91	11,714.32	937.59
		71.0000	19.9371	08/29/07	08/07/09	1,525.11	1,415.54	109.57
PEPSICO INCORPORATED		26.0000	63.3500	08/11/06	02/27/09	1,258.91	1,647.10	-388.19
		54.0000	63.3500	08/11/06	04/30/09	2,732.96	3,420.90	-687.94
		38.0000	63.1700	11/06/06	04/30/09	1,923.20	2,400.46	-477.26
		103.0000	62.9980	12/04/06	04/30/09	5,212.88	6,488.79	-1,275.91

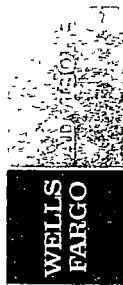
001 / BL / BL99



Realized Gain/Loss

Page 48 of 52

As of Date: 2/05/10



Account Number: 7092-8148
 THE HERBERT BEARMAN FOUNDATION
 DR SHELTON B BEARMAN TTEE

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PROCTER & GAMBLE CO		80.0000	63.0995	04/09/07	04/30/09	4,048.85	5,047.96	-999.11
		2.0000	63.2400	04/09/07	03/24/09	95.51	126.48	-30.97
		186.0000	64.7276	08/29/07	03/24/09	8,882.69	12,039.33	-3,156.64
		261.0000	73.6599	12/06/07	03/24/09	12,464.43	19,225.23	-6,760.80
SCHLUMBERGER LTD		38.0000	74.6967	04/18/07	07/06/09	1,939.29	2,838.47	-899.18
		100.0000	94.9844	08/29/07	07/06/09	5,103.39	9,498.44	-4,395.05
		98.0000	98.4200	12/06/07	07/06/09	5,001.33	9,645.16	-4,643.83
		185.0000	86.6511	02/19/08	07/06/09	9,441.28	16,030.45	-6,589.17
		146.0000	107.0521	07/01/08	07/06/09	7,450.96	15,629.61	-8,178.65
STAPLES INC		302.0000	23.5718	05/14/08	06/17/09	6,134.25	7,118.69	-984.44
		11.0000	23.5718	05/14/08	07/30/09	230.60	259.28	-28.68
		653.0000	24.4702	06/11/08	07/30/09	13,689.47	15,979.05	-2,289.58
TRANSOCEAN LTD ORDINARY SHARES		105.0000	152.1696	04/17/08	10/13/09	9,302.02	15,977.80	-6,675.78
		103.0000	151.4342	07/01/08	10/13/09	9,124.84	15,597.72	-6,472.88
WAL-MART STORES INC		214.0000	59.7469	06/12/08	07/20/09	10,351.42	12,785.83	-2,434.41
		49.0000	57.5486	06/24/08	07/20/09	2,370.19	2,819.89	-449.70
		225.0000	57.5486	06/24/08	09/11/09	11,412.69	12,948.43	-1,535.74
		282.0000	57.1960	06/27/08	09/11/09	14,303.91	16,129.27	-1,825.36
		45.0000	58.3130	07/09/08	09/11/09	2,282.55	2,624.09	-341.54
XTO ENERGY INC		116.7500	49.3167	09/18/07	06/26/09	4,456.19	5,757.72	-1,301.53
		128.2500	52.2160	12/06/07	06/26/09	4,895.14	6,722.81	-1,827.67
Total - Long Term						\$766,180.70	\$929,292.74	-\$163,112.04

001 / BL / BL99

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 2797-0014
 Command Account Number: 9072295748
 DR SHELTON B BEARMAN TTEE
 HERBERT BEARMAN FOUNDATION

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TREASURY BILL							
DUE 09/24/09							
DTD 09/25/08 FC 09/25/08	3,500,000.0000	99.9507	06/22/09	09/24/09	3,498,274.78	3,498,274.78	0.00
U S TREASURY BILL 06/09							
DUE 06/18/09							
DTD 12/18/08 FC 12/18/08	4,000,000.0000	99.9368	03/16/09	06/18/09	3,997,472.24	3,997,472.24	0.00
U S TREASURY WI							
BILL							
DUE 12/24/09							
DTD 06/25/09 FC 06/25/09	500,000.0000	99.9747	09/21/09	11/12/09	499,949.44	499,873.61	75.83
U S TREASURY WI							
BILL							
DUE 12/24/09							
DTD 06/25/09	500,000.0000	99.9747	09/21/09	12/15/09	499,982.78	499,873.61	109.17
	2,000,000.0000	99.9747	09/21/09	12/24/09	1,999,494.44	1,999,494.44	0.00
VANGUARD MONEY MARKET							
RSVS INC PRIME PORTFOLIO							
	600,000.0000	1.0000	12/18/08	07/17/09	599,995.00	600,004.50	-9.50
	400,000.0000	1.0000	12/18/08	09/18/09	399,995.06	400,003.00	-7.94
	827.2000	1.0000	01/02/09	09/18/09	827.19	827.20	-0.01
	1,594.9000	1.0000	02/02/09	09/18/09	1,594.88	1,594.90	-0.02
	998.8100	1.0000	03/02/09	09/18/09	998.80	998.81	-0.01
	701.2400	1.0000	04/01/09	09/18/09	701.23	701.24	-0.01
	483.1200	1.0000	05/01/09	09/18/09	483.11	483.12	-0.01
	387.3600	1.0000	06/01/09	09/18/09	387.36	387.36	0.00
	284.4700	1.0000	07/01/09	09/18/09	284.47	284.47	0.00
	160.0200	1.0000	08/03/09	09/18/09	160.02	160.02	0.00

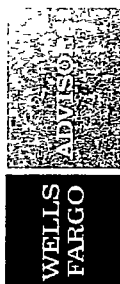
001 / BL / BL99



Realized Gain/Loss

Page 22 of 45

As of Date: 2/05/10



Account Number: 2797-0014
Command Account Number: 9072295748
DR SHELTON B BEARMAN TTEE
HERBERT BEARMAN FOUNDATION

Short Term		Continued				
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	71.7600	1 0000	09/01/09 09/18/09	71.76	71 76	0 00
WELLS FARGO ADVANTAGE ULTRA SHORT TERM MUNI INCOME FD INV CL	104,602 5100	4.7800	06/18/09 12/16/09	503,133 12	500,045 00	3,088.12
	78 8100	4.7800	07/01/09 12/16/09	379 07	376 71	2.36
	255.1090	4 7900	08/03/09 12/16/09	1,227.06	1,221.97	5.09
	189 0670	4 7900	09/01/09 12/16/09	909.40	905.63	3 77
	164.2990	4 8100	10/01/09 12/16/09	790 27	790.28	-0.01
	130.3140	4 8100	11/02/09 12/16/09	626 80	626.81	-0.01
	116.6740	4.8100	12/01/09 12/16/09	561.21	561 20	0.01
Total - Short Term				\$12,008,299.49	\$12,005,032.66	\$3,266.83
Other Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
B-C SHARES REMEDIATION PAYMENT	0.0000	0 0000	UNKNOWN 06/22/09	17,476.92	0.01	17,476.91
Total - Other Term				\$17,476.92	\$0.01	\$17,476.91

Realized Gain/Loss

Page 23 of 28

As of Date: 2/05/10

Account Number: 2796-9636
 DR SHELTON B BEARMAN TTEE
 HERBERT BEARMAN FOUNDATION

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	CALAMOS ASSET MANAGEMENT CLASS A	5.0000	17.8994	09/30/08	01/06/09	40.12	89.50	-49.38
	CARMAX INC	1,680.0000	14.7719	09/24/08	04/23/09	21,183.23	24,816.79	-3,633.56
		30.0000	13.8594	09/30/08	04/23/09	378.28	415.78	-37.50
	EAST WEST BANCORP INC	250.0000	6.9858	05/01/09	10/02/09	2,157.65	1,746.45	411.20
	HEADWATERS INC	50.0000	12.7100	09/30/08	09/25/09	200.66	635.50	-434.84
		600.0000	2.7522	04/29/09	09/25/09	2,407.92	1,651.32	756.60
	PACIFIC CAPITAL BANCORP NEW	210.0000	20.0000	09/30/08	06/17/09	789.03	4,200.00	-3,410.97
	SBA COMMUNICATIONS CORP	60.0000	19.7523	03/02/09	08/28/09	1,495.78	1,185.14	310.64
	STERLING FINANCIAL CORP WASHINGTON	200.0000	13.6612	09/30/08	02/17/09	323.13	2,732.24	-2,409.11
	UNITED BANKSHARES INC W VA	82.0000	31.1212	12/12/08	08/28/09	1,611.88	2,551.94	-940.06
	Total - Short Term					\$30,587.68	\$40,024.66	-\$9,436.98

Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ARRIS GROUP INC	120.0000	12.1907	09/26/07	08/28/09	1,504.67	1,462.89	141.78
	BUCCYRUS INTERNATIONAL INC	166.0000	14.9283	09/21/05	08/28/09	5,047.08	2,478.10	2,568.98
	CABOT OIL & GAS	122.0000	12.9795	08/24/04	08/28/09	4,400.73	1,583.49	2,817.24
	CALAMOS ASSET MANAGEMENT CLASS A	17.0000	27.5646	02/06/07	01/06/09	136.40	468.59	-332.19
		228.0000	27.7429	02/07/07	01/06/09	1,829.38	6,325.38	-4,496.00
		10.0000	27.9000	02/08/07	01/06/09	80.24	279.00	-198.76

001 / BL / BL99

Realized Gain/Loss

Page 24 of 28

As of Date: 2/05/10



Account Number: 2796-9636
DR SHELTON B BEARMAN TTEE
HERBERT BEARMAN FOUNDATION

Long Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
DIGITAL RIVER INC	62 0000	40.0827	07/31/08	08/28/09	2,198.46	2,485.13	-286.67	
EAST WEST BANCORP INC	965.0000	13.7023	05/13/08	10/02/09	8,328.50	13,222.72	-4,894.22	
	155 0000	13.6712	09/30/08	10/02/09	1,337.74	2,119.04	-781.30	
EATON VANCE CORP NON VTG	46 0000	15.8100	11/29/02	08/28/09	1,305.07	727.26	577.81	
HARSCO CORPORATION	58 0000	30.4753	10/21/05	08/28/09	1,849.40	1,767.57	81.83	
HEADWATERS INC	255.0000	32.6263	03/23/05	09/25/09	1,023.36	8,319.70	-7,296.34	
	250.0000	36.0034	05/09/06	09/25/09	1,003.29	9,000.85	-7,997.56	
	210 0000	21.8019	08/21/06	09/25/09	842.77	4,578.40	-3,735.63	
HEXCEL CORP NEW	230 0000	21.7695	05/17/06	08/28/09	2,610.89	5,006.99	-2,396.10	
HOVNANIAN ENTERPRISES								
INC CL A	250 0000	19.5200	04/25/03	01/26/09	448.74	4,880.00	-4,431.26	
	320 0000	25.2736	04/20/07	01/26/09	574.40	8,087.55	-7,513.15	
PACIFIC CAPITAL BANCORP								
NEW	9 0000	33.0395	10/10/05	06/17/09	33.81	297.35	-263.54	
	323 0000	33.1209	10/11/05	06/17/09	1,213.57	10,698.05	-9,484.48	
	90.0000	33.1047	10/12/05	06/17/09	338.14	2,979.42	-2,641.28	
	75 0000	27.7507	10/23/06	06/17/09	281.79	2,081.30	-1,799.51	
	78 0000	32.4897	03/29/07	06/17/09	293.06	2,534.20	-2,241.14	
	72 0000	32.7786	03/30/07	06/17/09	270.52	2,360.06	-2,089.54	
REPUBLIC SVCS INC	391 1239	17.4834	04/25/03	12/07/09	11,323.21	6,831.63	4,491.58	
	352.9107	30.2617	05/09/06	12/07/09	10,216.92	10,669.43	-452.51	
	35.9654	24.2010	09/30/08	12/07/09	1,041.22	869.56	171.66	
SANMINA-SCI CORP	3,340 0000	5.2851	06/09/05	03/06/09	668.66	17,652.23	-16,983.57	
STERLING FINANCIAL CORP								
WASHINGTON	77.0000	27.5588	02/14/06	02/17/09	124.39	2,122.02	-1,997.63	

Realized Gain/Loss

Page 25 of 28

As of Date: 2/05/10

Account Number: 2796-9636
 DR SHELTON B BEARMAN TTEE
 HERBERT BEARMAN FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		108.0000	27.9304	02/15/06	02/17/09	174.48	3,016.48	-2,842.00
		20.0000	28.9048	03/22/06	02/17/09	32.31	578.10	-545.79
		150.0000	34.0315	10/23/06	02/17/09	242.34	5,104.73	-4,862.39
		210.0000	31.2439	03/29/07	02/17/09	339.27	6,561.22	-6,221.95
STUDENT LOAN CORP		20.0000	104.5200	04/25/03	08/28/09	977.96	2,090.40	-1,112.44
		12.0000	179.0000	12/27/04	08/28/09	586.79	2,148.00	-1,561.21
SWIFT ENERGY CO		150.0000	18.7321	08/12/04	08/28/09	3,014.46	2,809.81	204.65
URS CORP NEW *		56.0000	40.4890	01/19/06	08/28/09	2,425.44	2,267.39	158.05
Total - Long Term						\$68,219.46	\$156,464.04	-\$88,244.58

001 / BL / BL99



Realized Gain/Loss

Page 27 of 41

As of Date: 2/05/10

Account Number: 4253-3944
 HERBERT BEARMAN FOUNDATIO
 DR SHELTON B BEARMAN TTEE

Realized Gain/Loss Detail for Year

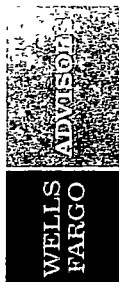
Short Term				DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST		GAIN/LOSS
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE							
ADR SHINHAN FINL GRP RTS CO LTD	406.0000	0.0000		03/17/09	03/26/09	333.13		0.00	0.00
AKBANK TURK ANONIM SIRKETI ADR	416.0000	5.1918		01/21/09	12/16/09	5,100.03		2,159.80	2,940.23
	72.0000	5.1918		01/21/09	12/18/09	851.13		373.80	477.33
	59.0000	5.5774		01/22/09	12/18/09	697.47		329.07	368.40
AQUARIUS PLATINUM LTD ADR	270.0000	31.7500		06/13/08	03/25/09	1,363.54		8,572.50	-7,208.96
	675.0000	20.9756		07/25/08	03/25/09	3,408.87		14,158.53	-10,749.66
	19.0000	17.8124		08/08/08	03/25/09	95.95		338.44	-242.49
	121.0000	19.0173		08/28/08	03/25/09	611.07		2,301.09	-1,690.02
	235.0000	4.4682		12/12/08	03/25/09	1,186.80		1,050.03	136.77
ARCELORMITTAL SOUTH AFRICA SPON ADR	803.0000	23.8080		08/11/08	03/24/09	6,258.62		19,117.82	-12,859.20
BANCO MACRO SA ADR	237.0000	23.4023		04/28/08	04/03/09	2,311.73		5,546.35	-3,234.62
CELLCOM ISRAEL LTD	193.0000	30.4347		10/30/09	12/16/09	6,102.89		5,873.90	228.99
CHINA MEDICAL TECH ADR	649.0000	20.0856		07/01/09	08/04/09	10,318.25		13,035.55	-2,717.30
COMMERCIAL INTERNATIONAL BANK	1,316.0000	8.5727		06/22/09	12/16/09	13,159.66		11,281.68	1,877.98
COMPANHIA VALE DO RIO DOCE SPONSORED ADR	320.0000	34.8178		06/13/08	03/06/09	4,173.31		11,141.70	-6,968.39
	93.0000	26.7517		08/07/08	03/06/09	1,212.88		2,487.91	-1,275.03
	103.0000	26.7517		08/07/08	03/19/09	1,473.95		2,755.43	-1,281.48
COSCO CORP SINGAPORE LTD ADR	885.0000	11.8336		06/13/08	05/13/09	3,971.33		10,472.82	-6,501.49

001 / BL / BL99



Realized Gain/Loss

As of Date: 2/05/10



Account Number: 4253-3944
 HERBERT BEARMAN FOUNDATIO
 DR SHELTON B BEARMAN TTEE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EMBRAER EMPRESA BRASILERA DE AERONAUTICA SA SPONS ADR RESTG PFD		514.0000	3.6800	12/11/08	05/13/09	2,306.52	1,891.52	415.00
		230.0000	31.5434	06/13/08	01/23/09	3,921.91	7,254.98	-3,333.07
		16.0000	31.3574	06/16/08	01/23/09	272.83	501.72	-228.89
		81.0000	13.7100	03/24/09	07/07/09	1,284.37	1,110.51	173.86
INFOSYS TECHNOLOGIES SP ADR		141.0000	33.3108	05/28/09	12/16/09	7,694.45	4,696.83	2,997.62
IOCHPE MAXION S A SPON ADR REPSTG PFD SHS (BRAZIL)		2,830.0000	7.0500	06/13/08	04/13/09	4,046.80	19,951.50	-15,904.70
ISRAEL CHEMICALS-UNSPON ADR		855.0000	7.4429	03/09/09	08/20/09	9,807.19	6,363.68	3,443.51
		200.0000	7.4429	03/09/09	12/16/09	2,799.92	1,488.58	1,311.34
		479.0000	8.7708	04/16/09	12/16/09	6,705.83	4,201.22	2,504.61
KB FINANCIAL GROUP INC ADR		500.0000	60.0870	06/13/08	05/04/09	19,463.85	30,043.51	-10,579.66
		73.0000	53.0804	07/17/08	05/04/09	2,841.73	3,874.87	-1,033.14
KIMBERLY CLARK DE MEXICO S A B DE CV ADR		127.0000	21.7000	06/13/08	03/18/09	2,136.83	2,755.90	-619.07
KLABIN SA-SPONS ADR		570.0000	38.0500	06/13/08	05/06/09	9,853.12	21,688.50	-11,835.38
KOC HOLDING AS-UNSPON ADR		220.0000	12.8950	09/04/09	12/16/09	2,991.92	2,836.90	155.02
LUKOIL OIL CO SPONS ADR RUSSIA		130.0000	74.3063	08/29/08	06/10/09	7,073.33	9,659.82	-2,586.49

001 / BL / BL99

Realized Gain/Loss

Page 29 of 41

As of Date: 2/05/10

Account Number: 4253-3944
 HERBERT BEARMAN FOUNDATIO
 DR SHELTON B BEARMAN TTEE

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
MASSMART HOLDINGS LTD								
ADR		383 0000	17.8290	05/13/09	10/29/09	8,693.87	6,828.51	1,865.36
		250 0000	17.8290	05/13/09	12/16/09	5,824.85	4,457.25	1,367.60
MECHEL OAO								
SPONSORED ADR		520.0000	26.0198	07/25/08	01/05/09	2,479.39	13,530.30	-11,050.91
		166.0000	20.5707	08/01/08	01/05/09	791.51	3,414.74	-2,623.23
MOBILE TELESYSTEMS -								
SPON ADR		7.0000	23 7581	01/16/09	12/16/09	347.13	166.31	180.82
MURRAY & ROBERTS ADR		555 0000	4 6195	04/20/09	08/12/09	3,244.16	2,563.83	680.33
		245.0000	4.6195	04/20/09	10/08/09	1,957.07	1,131.78	825.29
		1,361 0000	4 6195	04/20/09	12/16/09	8,437.98	6,287.14	2,150.84
NEDBANK GROUP LTD-SPONS								
ADR		43 0000	22 4000	06/13/08	01/30/09	775.21	963.20	-187.99
NETEASE COM INC								
ADR		168 0000	41 6998	07/29/09	12/16/09	6,334.77	7,005.57	-670.80
ORIFLAME COSMETICS SA-								
ADR		657 0000	11 5099	02/02/09	05/06/09	13,717.87	7,562.01	6,155.86
		236 0000	11 5099	02/02/09	11/16/09	6,949.26	2,716.34	4,232.92
		238 0000	11 5099	02/02/09	12/16/09	6,675.72	2,739.36	3,936.36
PERUSAHAAN PERSEROAN								
PERSERO PT INDONESIA								
TELEKOMUNIKASI SPON ADR		39.0000	41 7826	02/12/08	01/14/09	902.12	1,629.53	-727.41
PRETORIA PORTLAND CEMENT								
ADR		532.0000	7.8690	05/08/09	12/16/09	4,920.87	4,186.31	734.56
PT BANK MANDIRI PERSERO								
TBK-UNSPONSORED ADR		114.0000	52 6523	10/08/09	12/16/09	5,450.19	6,002.37	-552.18

001 / BL / BL99

As of Date: 2/05/10

Realized Gain/Loss



Account Number: 4253-3944
HERBERT BEARMAN FOUNDATIO
DR SHELTON B BEARMAN TTEE

Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PT UNITED TRACTORS TBK							
UNSPONSORED ADR	233.0000	9.4860	03/11/09	06/08/09	5,176.35	2,210.24	2,966.11
	40.0000	9.4860	03/11/09	06/18/09	768.23	379.45	388.78
	213.0000	9.4860	03/11/09	12/16/09	6,922.31	2,020.51	4,901.80
	231.0000	11.4455	03/30/09	12/16/09	7,507.31	2,643.92	4,863.39
	28.0000	11.4455	03/30/09	12/22/09	893.11	320.48	572.63
SANLAM LTD SPONSORED ADR	472.0000	10.7391	06/02/09	12/16/09	6,985.42	5,068.86	1,916.56
SATYAM COMPUTER SVCS LTD							
AMERN DEPOSITORY RECEIPT	710.0000	27.3364	06/13/08	01/14/09	791.65	19,408.84	-18,617.19
	310.0000	8.7832	01/05/09	01/14/09	345.65	2,722.79	-2,377.14
SHOPRITE HOLDINGS LTD ADR	341.0000	17.4606	10/15/09	12/16/09	5,830.95	5,954.07	-123.12
STANDARD BANK GROUP LTD							
UNSPONSORED ADR	154.0000	23.8235	07/17/09	12/15/09	4,190.78	3,668.82	521.96
	215.0000	23.8235	07/17/09	12/16/09	5,826.35	5,122.06	704.29
TAIWAN SEMICONDUCTOR							
TMFG CO LTD ADR	0.9300	0.0000	08/14/09	08/14/09	9.79	0.01	9.78
TAM SA SPONSORED ADR	455.0000	18.7428	06/13/08	05/05/09	3,330.39	8,527.97	-5,197.58
TENARIS SA							
SPONSORED ADR	79.0000	62.0528	06/13/08	03/18/09	1,524.41	4,902.18	-3,377.77
	199.0000	62.0528	06/13/08	06/12/09	6,121.78	12,348.51	-6,226.73
	232.0000	55.3385	08/27/08	08/12/09	7,056.72	12,838.53	-5,781.81
	34.0000	55.1469	08/28/08	08/12/09	1,034.18	1,875.00	-840.82
TEVA PHARMACEUTICAL							
ADR INDS LTD	8.0000	42.2071	06/13/08	04/06/09	362.33	337.66	24.67

Realized Gain/Loss

Page 32 of 41

As of Date: 2/05/10



Account Number: 4253-3944
 HERBERT BEARMAN FOUNDATIO
 DR SHELTON B BEARMAN TTEE

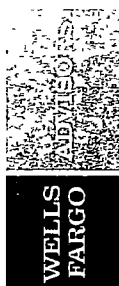
Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG SPONS ADR		209.0000	19.5687	06/13/08	12/16/09	6,151.55	4,089.87	2,061.68
COMPANHIA VALE DO RIO DOCE SPONSORED ADR		901.2500	19.0677	06/13/08	12/16/09	16,368.07	17,184.88	-816.81
		274.7500	17.9234	08/28/08	12/16/09	4,989.89	4,924.47	65.42
COSCO CORP SINGAPORE LTD ADR		285.0000	36.4172	12/07/07	03/06/09	3,716.86	10,378.89	-6,662.03
DESARROLLADORA HOMEX SA DE CV		1,295.0000	10.6231	04/14/08	05/13/09	5,811.16	13,756.91	-7,945.75
EMBRAER EMPRESA BRASILEIRA DE AERONAUTICA SA SPONS ADR RESTG PFD		229.0000	54.4299	12/07/07	08/03/09	8,297.11	12,464.44	-4,167.33
		96.0000	65.1868	06/13/08	08/03/09	3,478.27	6,257.94	-2,779.67
		174.0000	65.1868	06/13/08	12/16/09	6,280.13	11,342.50	-5,062.37
		107.0000	16.4090	11/28/08	12/16/09	3,861.93	1,755.77	2,106.16
FOMENTO ECONOMICO MEXICANO S A B DE C V (NEW)		180.0000	47.5299	12/07/07	01/23/09	3,069.32	8,555.38	-5,486.06
		486.0000	31.3574	06/16/08	07/07/09	7,706.15	15,239.69	-7,533.54
		55.0000	30.3867	06/20/08	07/07/09	872.09	1,671.27	-799.18
		143.0000	33.8608	12/07/07	03/18/09	3,689.94	4,842.09	-1,152.15
		3.0000	33.8608	12/07/07	12/14/09	145.15	101.58	43.57
		110.0000	44.1156	06/13/08	12/14/09	5,322.36	4,852.72	469.64
		150.0000	44.1156	06/13/08	12/16/09	7,138.60	6,617.34	521.26
		1.0000	28.1753	10/17/08	12/16/09	47.60	28.18	19.42
		30.0000	28.1753	10/17/08	12/28/09	1,454.96	845.26	609.70

001 / BL / BL99

Realized Gain/Loss

Page 34 of 41

As of Date: 2/05/10



Account Number: 4253-3944
 HERBERT BEARMAN FOUNDATIO
 DR SHELTON B BEARMAN TTEE

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LUKOIL OIL CO SPONS ADR RUSSIA		28.0000	39.0000	06/13/08	10/08/09	922.32	1,092.00	-169.68
		193.0000	39.0000	06/13/08	12/16/09	7,304.86	7,527.00	-222.14
		110.0000	74.3063	08/29/08	09/16/09	6,087.26	8,173.69	-2,086.43
		23.0000	59.1599	09/10/08	09/16/09	1,272.80	1,360.68	-87.88
		22.0000	59.1599	09/10/08	11/02/09	1,274.63	1,301.52	-26.89
		119.0000	59.1599	09/10/08	12/16/09	6,693.57	7,040.02	-346.45
MOBILE TELESYSTEMS - SPON ADR		68.0000	57.7608	09/29/08	12/16/09	3,824.90	3,927.74	-102.84
		26.0000	96.4972	12/07/07	05/05/09	973.74	2,508.93	-1,535.19
		202.0000	96.4972	12/07/07	11/09/09	10,232.66	19,492.43	-9,259.77
		35.0000	75.3000	04/18/08	11/09/09	1,772.98	2,635.50	-862.52
		40.0000	84.0690	06/13/08	11/09/09	2,026.28	3,362.77	-1,336.49
		111.0000	84.0690	06/13/08	12/14/09	5,387.27	9,331.66	-3,944.39
NEDBANK GROUP LTD-SPONS ADR		134.0000	84.0690	06/13/08	12/16/09	6,644.88	11,265.24	-4,620.36
		397.0000	22.4000	06/13/08	07/16/09	10,522.76	8,892.80	1,629.96
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKASI SPON ADR		80.0000	22.4000	06/13/08	12/16/09	2,551.93	1,792.00	759.93
		302.0000	22.8766	06/18/08	12/16/09	9,633.55	6,908.74	2,724.81
		270.0000	47.1199	12/07/07	01/14/09	6,245.43	12,722.37	-6,476.94
		6.0000	41.7826	02/12/08	08/21/09	201.21	250.69	-49.48
		97.0000	39.4685	04/09/08	08/21/09	3,252.99	3,828.44	-575.45
		45.0000	32.1876	06/13/08	08/21/09	1,509.12	1,448.45	60.67

001 / BL / BL99

Realized Gain/Loss

Page 36 of 41

As of Date: 2/05/10



Account Number: 4253-3944
 HERBERT BEARMAN FOUNDATIO
 DR SHELTON B BEARMAN TTEE

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		34 0000	45 4772	12/07/07	04/06/09	1,539 88	1,546.22	-6.34
		42 0000	42.2071	06/13/08	07/06/09	2,074 77	1,772 70	302.07
		195 0000	42 2071	06/13/08	07/15/09	9,703 01	8,230.38	1,472 63
TURKCELL ILETISIM HIZMETLERI		703 0000	17 4499	06/13/08	12/16/09	11,559.13	12,267.28	-708.15
USINAS SIDERURGICAS DE MINAS SPON ADR REG S		22 0000	36.3531	08/11/08	12/16/09	624.12	799.76	-175 64
Total - Long Term						\$401,630.86	\$552,437.14	-\$150,806.28

001 / BL / BL99

Realized Gain/Loss

Page 18 of 20

Amended Date: 4/01/10

Account Number: 2796-9447
DR SHELTON B BEARMAN TTEE
HERBERT BEARMAN FOUNDATION

Realized Gain/Loss Detail for Year

Short Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
AXA-ADR RTS XXX	300.0000	0.0000	12/08/09	12/09/09	167.92	0.00
FIBRIA CELULOSE S A						
SPONSORED ADR REPSTG COM						
SHARES	0.0750	15.1550	11/27/09	11/27/09	1.15	1.13
	143.0000	15.1550	11/27/09	12/18/09	2,944.78	2,167.17
RIO TINTO PLC RTS						
EXP 00/00/00	200.0000	0.0000	07/20/09	07/21/09	4,561.22	0.00
Total - Short Term					\$7,675.07	\$2,168.30
						\$777.63

Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ARACRUZ CELULOSE S A CHG ADR	50.0000	35.7600	12/07/04	1,020.68	1,788.00	-767.32
		85.0000	36.0800	12/08/04	1,735.17	3,066.80	-1,331.63
		90.0000	35.3000	12/09/04	1,837.24	3,177.00	-1,339.76
	BAE SYSTEMS PLACE	70.0000	20.0061	03/30/05	1,550.46	1,400.43	150.03
	BASF SE SPONSORED ADR	85.0000	34.1295	12/08/04	5,235.86	2,901.00	2,334.86
		130.0000	33.8650	12/09/04	8,007.79	4,402.45	3,605.34
	BHP BILLITON LTD SPON ADR	445.0000	21.9800	12/09/04	32,467.99	9,781.10	22,686.89
	BRITISH AMERN TOB PLC SPON ADR	10.0000	70.0657	09/25/07	622.55	700.65	-78.10
		30.0000	79.4444	12/21/07	1,867.66	2,383.34	-515.68
	BROOKFIELD ASSET MANGMNT CLASS A	90.0000	14.8978	12/09/04	1,938.87	1,342.51	596.36
	CADBURY SCHWEPPES ADR	104.8000	45.1394	03/22/05	5,302.74	4,730.61	572.13

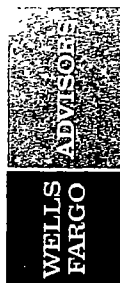
001 / BL / BL99



Realized Gain/Loss

Page 19 of 20

Amended Date: 4/01/10



Account Number: 2796-9447
 DR SHELTON B BEARMAN TTEE
 HERBERT BEARMAN FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CANADIAN NATL RY CO		0.2000	45.2540	03/29/05	12/18/09	10.12	9.06	1.06
CANADIAN NATURAL RESOURCES LTD		100.0000	38.8552	11/22/05	12/18/09	5,271.54	3,885.52	1,386.02
CANADIAN PACIFIC RAILWAY LTD		70.0000	19.2950	12/09/04	12/18/09	4,720.68	1,350.65	3,370.03
COOPER INDUSTRIES PLC CLASS A		130.0000	67.3347	06/24/08	12/18/09	6,846.79	8,753.51	-1,906.72
CORE LABORATORIES INC		140.0000	32.8700	12/08/04	12/18/09	5,881.59	4,601.80	1,279.79
DIAGEO PLC		20.0000	32.8600	12/09/04	12/18/09	840.23	657.20	183.03
SPONSORED ORD NEW INGERSOLL-RAND PLC SHARES		40.0000	22.1000	12/08/04	12/18/09	4,553.88	884.00	3,669.88
		45.0000	86.5279	09/25/07	12/18/09	3,069.98	3,893.76	-823.78
NABORS INDUSTRIES LTD		40.0000	37.7600	12/07/04	12/18/09	1,427.67	1,510.40	-82.73
NESTLE S A REG ADR		335.0000	37.8650	12/08/04	12/18/09	11,956.81	12,684.78	-727.97
		660.0000	24.4300	12/08/04	12/18/09	14,448.34	16,123.80	-1,675.46
NOBLE CORP BAAR NAMEN-AKT		70.0000	30.3647	11/21/05	12/18/09	3,353.60	2,125.52	1,228.08
		30.0000	43.9404	09/25/07	12/18/09	1,437.27	1,318.22	119.05
NOVARTIS AG SPON ADR		300.0000	22.5950	12/08/04	12/18/09	12,340.72	6,778.50	5,562.22
PARTNERRE LTD		115.0000	23.1850	12/09/04	12/18/09	4,730.61	2,666.28	2,064.33
POTASH CORP OF SASKATCHEWAN INC		35.0000	54.3884	11/21/05	12/18/09	1,893.59	1,903.60	-10.01
		65.0000	65.3851	03/22/05	12/18/09	4,764.47	4,250.03	514.44
		65.0000	25.4967	12/09/04	12/18/09	6,879.32	1,657.29	5,222.03

001 / BL / BL99

Realized Gain/Loss

Page 20 of 20

Amended Date: 4/01/10

Account Number: 2796-9447
 DR SHELDON B BEARMAN TTEE
 HERBERT BEARMAN FOUNDATION

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
RIO TINTO PLC		40.0000	110.7100	12/09/04	12/18/09	8,150.19	4,428.40	3,721.79
SPONSORED ADR								
RWE AKTIENGESSELLSCHAFT		30.0000	56.2979	01/28/05	12/18/09	2,807.92	1,688.94	1,118.98
SPONSORED ADR								
SCHLUMBERGER LTD		105.0000	31.2700	12/09/04	12/18/09	6,623.22	3,283.35	3,339.87
TALISMAN ENERGY INC		175.0000	8.5000	12/08/04	12/18/09	3,117.10	1,487.50	1,629.60
		250.0000	8.6333	12/09/04	12/18/09	4,453.01	2,158.34	2,294.67
TECK RESOURCES LTD								
CLASS B		40.0000	13.3700	12/08/04	12/18/09	1,466.92	534.80	932.12
		50.0000	13.3150	12/09/04	12/18/09	1,833.65	665.75	1,167.90
		630.0000	36.6720	04/17/06	12/18/09	23,104.03	23,103.36	0.67
TENARIS S A								
SPONSORED ADR		455.0000	9.6140	12/09/04	12/18/09	18,256.18	4,374.37	13,881.81
TRANSOCEAN LTD								
ORDINARY SHARES		60.0000	38.3400	12/09/04	12/18/09	4,974.77	2,302.47	2,672.30
TRICAN WELL SERVICE								
LTD		170.0000	45.9000	12/09/04	12/18/09	2,306.70	1,300.50	1,006.20
UNILEVER N V ADR		135.0000	35.5675	12/21/07	12/18/09	4,281.07	4,801.62	-520.55
VALE S A ADR		1,150.0000	5.9125	12/09/04	12/18/09	31,730.56	6,799.37	24,931.19
WEATHRFORD INTERNATIONAL								
LTD REG		236.0000	12.6900	12/09/04	12/18/09	4,019.44	2,994.84	1,024.60
		139.0000	16.2625	11/15/05	12/18/09	2,367.39	2,260.49	106.90
YARA INTERNATIONAL ASA		55.0000	12.1000	12/09/04	12/18/09	2,425.43	665.50	1,759.93
Total - Long Term						\$277,931.80	\$173,577.41	\$104,354.39

001 / BL / BL99



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

SOURCE	AMOUNT
INTERNAL REVENUE SERVICE	21.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	21.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAMPBELL FUND TRUST	1,163.	0.	1,163.
CMS PLATINUM FUND, L.P.	31,127.	0.	31,127.
LAZARD	42.	0.	42.
POWERSHARES DB AGRICULTURE FUND	74.	0.	74.
TORREY INTERNATIONAL STRATEGY PARTNERS, LLC	6,560.	0.	6,560.
TORREY US STRATEGY PARTNERS, LLC	12,609.	0.	12,609.
WELLS FARGO #0014	47,748.	0.	47,748.
WELLS FARGO #0075	175.	0.	175.
WELLS FARGO #1840	5,752.	0.	5,752.
WELLS FARGO #3478	38,014.	0.	38,014.
WELLS FARGO #3944	22,796.	0.	22,796.
WELLS FARGO #7493	14,255.	0.	14,255.
WELLS FARGO #7841	1,832.	0.	1,832.
WELLS FARGO #8148	45,953.	0.	45,953.
WELLS FARGO #9447	12,381.	0.	12,381.
WELLS FARGO #9574	334,922.	0.	334,922.
WELLS FARGO #9574	862,989.	0.	862,989.
WELLS FARGO #9636	13,455.	0.	13,455.
WELLS FARGO #9762	31,986.	0.	31,986.
TOTAL TO FM 990-PF, PART I, LN 4	1,483,833.	0.	1,483,833.

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TORREY US STRATEGY PARTNERS, LLC	-53,603.	-53,603.	
CAMPBELL FUND TRUST	-40,821.	-40,821.	
CMS PLATINUM FUND	-53,222.	-53,222.	
TORREY INTERNATIONAL STRATEGY PARTNERS, LLC	6,606.	6,606.	
POWERSHARES DB AGRICULTURE FUND	14,277.	14,277.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-126,763.	-126,763.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	904.	0.		904.
TO FM 990-PF, PG 1, LN 16A	904.	0.		904.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	10,860.	0.		10,860.
TO FORM 990-PF, PG 1, LN 16B	10,860.	0.		10,860.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL	7,204.	0.		7,204.
FOREIGN	5,069.	5,069.		0.
TO FORM 990-PF, PG 1, LN 18	12,273.	5,069.		7,204.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES & PORTFOLIO DEDUCTIONS	255,326.	255,326.		0.
OFFICE	15,292.	0.		15,292.
INSURANCE	24,632.	0.		24,632.
CONTRACT LABOR	11,226.	0.		11,226.
DUES AND SUBSCRIPTIONS	1,625.	0.		1,625.
TO FORM 990-PF, PG 1, LN 23	308,101.	255,326.		52,775.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES & INVESTMENT PTRSHPS	33,139,954.	33,139,954.
TOTAL TO FORM 990-PF, PART II, LINE 10B	33,139,954.	33,139,954.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
211 PALM BEACH COUNTY	NONE ENHANCED CALL CENTER	PUBLIC CHARITY	10,000.
ABILITIES NETWORK	NONE ENHANCEMENT OF H.F.B.C. PROGRAM	PUBLIC CHARITY	10,000.
ALBERT JEWISH FAMILY CENTER	NONE FLORIDA-CIVIC/COMMU	PUBLIC CHARITY	3,000.
ALBERT JEWISH FAMILY CENTER	NONE OPERATING FUNDS	PUBLIC CHARITY	35,000.
ALLIANCE FOR NEIGHBORS	NONE ASSISTANCE FOR TWO STUDENTS	PUBLIC CHARITY	200.
ALPERT JEWISH FAMILY SERVICES	NONE UNRESTRICTED	PUBLIC CHARITY	250.
AMERICAN COALITION AGAINST NUCLEAR IRAN	NONE UNCLENCHED FIST PROGRAM	PUBLIC CHARITY	10,000.
AMERICAN DIABETES ASSOCIATION	NONE DIABETES EDUCATION	PUBLIC CHARITY	500.

AMERICAN FRIENDS OF HAZON YESHAYA	NONE SOUP KITCHEN	PUBLIC CHARITY	10,000.
AMERICAN INSTITUTE FOR RESEARCH	NONE UNRESTRICTED	PUBLIC CHARITY	100.
ARTISTS FOR AMY	NONE OPERATING SUPPORT	PUBLIC CHARITY	1,000.
ARTISTS FOR AMY	NONE SPONSORSHIP TO BENEFIT CHILDREN CHARITIES	PUBLIC CHARITY	10,000.
ASSOCIATED JEWISH CHARITIES	NONE JEWISH HISTORIC CAMPUS	PUBLIC CHARITY	750,000.
ASSOCIATED JEWISH CHARITIES	NONE ANNUAL CAMPAIGN	PUBLIC CHARITY	80,000.
ASSOCIATED JEWISH CHARITIES	NONE MACCABI EXPERIENCE	PUBLIC CHARITY	2,500.
ASSOCIATED JEWISH CHARITIES	NONE UNRESTRICTED	PUBLIC CHARITY	35,000.
ASSOCIATED JEWISH CHARITIES	NONE FOOD PACKAGES FOR SOVIET JEWRY	PUBLIC CHARITY	15,000.
ASSOCIATED JEWISH CHARITIES	NONE COMMUNITY NEEDS - EDUCATION	PUBLIC CHARITY	175.

ASSOCIATED JEWISH CHARITIES	NONE PHILANTHROPIC FUND	PUBLIC CHARITY	100,000.
ASSOCIATED JEWISH CHARITIES	NONE 2009 EMERGENCY CAMPAIGN	PUBLIC CHARITY	25,000.
ASSOCIATED JEWISH CHARITIES	NONE JEWISH WOMEN'S GIVING	PUBLIC CHARITY	2,000.
ASSOCIATION OF BALTIMORE AREA GRANT MAKERS	NONE MEETING	PUBLIC CHARITY	55.
ASSOCIATION OF BALTIMORE AREA GRANT MAKERS	NONE ANNUAL SUPPORT	PUBLIC CHARITY	3,700.
ASSOCIATION OF SMALL FOUNDATIONS	NONE ANNUAL SUPPORT	PUBLIC CHARITY	495.
BALTIMORE CHILD ABUSE CENTER	NONE OPERATING FUNDS	PUBLIC CHARITY	10,000.
BALTIMORE COMMUNITY FOUNDATION	NONE BALTIMORE JAZZ EDUCATION PROJECT	PUBLIC CHARITY	2,856.
BALTIMORE COMMUNITY FOUNDATION	NONE WOMEN'S GIVING CIRCLE	PUBLIC CHARITY	1,100.
BALTIMORE HEBREW CONGREGATION	NONE SPONSORSHIP-ROSH HASHANNA UNDER THE STARS	PUBLIC CHARITY	5,000.

BALTIMORE JAZZ EDUCATION PROJECT	NONE SUPPORT FOR 2009 SEASON	PUBLIC CHARITY	10,000.
BALTIMORE JEWISH COUNCIL	NONE MD CLERGY INITIATIVE	PUBLIC CHARITY	10,000.
BALTIMORE SYMPHONY ORCHESTRA	NONE ORCHKIDS PROGRAM	PUBLIC CHARITY	25,000.
BETH EL CONGREGATION	NONE REPRINTING TORAH TEXTS	PUBLIC CHARITY	15,000.
BETH EL CONGREGATION	NONE WOMEN'S SEDAR	PUBLIC CHARITY	3,700.
BETH EL CONGREGATION	NONE RABBI'S CHARITY FUND	PUBLIC CHARITY	500.
BOYS & GIRLS CLUB	NONE LIVING NEEDS & ASSISTANCE	PUBLIC CHARITY	15,000.
BOYS & GIRLS CLUB OF PALM BEACH COUNTY	NONE 30 PASSENGER VAN	PUBLIC CHARITY	39,000.
CONCERT ARTISTS	NONE 2009 CONCERT SPONSORSHIP (GORDON CENTER)	PUBLIC CHARITY	15,000.
CONFERENCE OF PRESIDENTS	NONE TRAINING AND EDUCATION ON ISRAEL	PUBLIC CHARITY	3,410.

CYSTIC FIBROSIS CTR AT HOPKINS	NONE GREAT STRIDES RESEARCH	PUBLIC CHARITY	2,500.
CYSTIC FIBROSIS FOUNDATION	NONE FUNDRAISING SPONSORSHIP 6TH ANNUAL BALTIMORE WINE	PUBLIC CHARITY	1,000.
DONORS FORUM OF SOUTH FLORIDA	NONE OPERATING FUNDS	PUBLIC CHARITY	1,500.
EUBIE BLAKE NATIONAL JAZZ CENTER	NONE BAND EQUIPMENT FOR DISADVANTAGED	PUBLIC CHARITY	5,000.
FOUNDATION FOR THE DEFENSE OF DEMOCRACIES	NONE UNRESTRICTED	PUBLIC CHARITY	5,000.
FRIENDS OF AKIM	NONE DISABLED - SPONSOR A CHILD	PUBLIC CHARITY	7,000.
FRIENDS OF ISRAEL DEFENSE FORCES	NONE GIVATTI DIGNITY FUND	PUBLIC CHARITY	1,800.
FRIENDS OF ISRAEL DEFENSE FORCES	NONE UNRESTRICTED	PUBLIC CHARITY	500.
FRIENDS OF ISRAEL DEFENSE FORCES	NONE GALA FUNDRAISING SPONSORSHIP	PUBLIC CHARITY	5,000.
FRIENDS OF ISRAEL DEFENSE FORCES	NONE GRANT FOR FUND RAISING	PUBLIC CHARITY	200.

FRIENDS OF THE MD STATE LIBRARY FOR THE BLIND AND PHYSICALLY HANDICAPPED	NONE DIGITAL DUPLICATION AND BRAILLE	PUBLIC CHARITY	10,000.
FRIENDS OF YEMEN ORDE	NONE YOUTH VILLAGE	PUBLIC CHARITY	5,000.
FROM K-1 CMS PLATINUM FUND	NONE UNRESTRICTED	PUBLIC CHARITY	9.
GEDKO	NONE "CARES PROGRAM"	PUBLIC CHARITY	10,000.
HANDEL CHOIR OF BALTIMORE	NONE THE BACH PROJECT	PUBLIC CHARITY	250.
HANDS ACROSS AMERICA	NONE HUARCAY PROJECT	PUBLIC CHARITY	7,500.
HEARTS & HOPE	NONE ASSESSMENT/TREATMENT	PUBLIC CHARITY	5,325.
HOUSING AND ASSISTIVE TECHNOLOGY INC	NONE HANDICAP DEVICES	PUBLIC CHARITY	1,000.
HUNTER'S DREAM FOR A CURE	NONE STURGE-WEBBER DISEASE	PUBLIC CHARITY	500.
ISRAEL GUIDE DOG CENTER FOR THE BLIND	NONE UNRESTRICTED	PUBLIC CHARITY	10,000.

J. DUBB MUSIC INC	NONE PROGRAM EXPANSION	PUBLIC CHARITY	5,000.
JEWISH AGENCY FOR ISRAEL	NONE CAREGIVER TRAINING COURSE	PUBLIC CHARITY	7,900.
JEWISH COMMUNITY SERVICES	NONE ACTIVITY FUND	PUBLIC CHARITY	180.
JEWISH COMMUNITY SERVICES	NONE J.O.I.N. COMMUNITY OUTREACH	PUBLIC CHARITY	35,000.
JEWISH EDUCATORS ASSEMBLY	NONE UNRESTRICTED	PUBLIC CHARITY	180.
JEWISH FEDERATION OF PALM BEACH CO	NONE CIRCLE OF FRIENDS	PUBLIC CHARITY	10,000.
JEWISH FEDERATION OF PALM BEACH CO	NONE JEWISH TEEN INITIATIVE	PUBLIC CHARITY	7,000.
JEWISH FEDERATION OF PALM BEACH CO	NONE WOMEN'S GIVING CIRCLE	PUBLIC CHARITY	2,000.
JEWISH MUSEUM OF MARYLAND	NONE UNRESTRICTED	PUBLIC CHARITY	1,000.
JEWISH MUSEUM OF MARYLAND	NONE LLOYD ST. SYNAGOGUE	PUBLIC CHARITY	18,000.

JEWISH NATIONAL FUND	NONE SDEROT INDOOR REC CENTER	PUBLIC CHARITY	18,000.
JEWISH RECOVERY HOUSES	NONE GENERAL PURPOSE (ALCOHOL REHAB)	PUBLIC CHARITY	10,000.
JEWISH WOMEN FOUNDATION OF THE PALM BEACHES	NONE WOMEN'S GIVING CIRCLE	PUBLIC CHARITY	2,000.
JOHNS HOPKINS	NONE WEBSITE ENHANCEMENT	PUBLIC CHARITY	2,900.
KAPPA KAPPA GAMMA	NONE ROSE MCGILL FUND	PUBLIC CHARITY	50.
LEARNING INC	NONE COMPUTER EQUIPMENT	PUBLIC CHARITY	11,390.
LIVING CLASSROOMS FOUNDATION	NONE LEARNING BEYOND THE CLASSROOM WITH KIPP SCHOOL	PUBLIC CHARITY	25,000.
MARYLAND COMMUNITY HEALTH INSTITUTE	NONE PENN-NORTH EXPANSION	PUBLIC CHARITY	25,000.
MARYLAND INSTITUTE COLLEGE OF ART	NONE LEAD SUPPORT FOR ENTREPRENEUR PROGRAM	PUBLIC CHARITY	25,000.
MARYLAND RAVENS INC	NONE DISABILITY AWARENESS PROGRAM	PUBLIC CHARITY	500.

MAZON	NONE HUNGER RELIEF	PUBLIC CHARITY	100.
MCDONOGH SCHOOL	NONE CHARACTER IN ACTION	PUBLIC CHARITY	10,000.
MEALS ON WHEELS	NONE FUEL EFFICIENT VAN	PUBLIC CHARITY	19,000.
MERCY MEDICAL CENTER	NONE MOSAIQ COMPUTER UPGRADE	PUBLIC CHARITY	25,000.
MIAMI CITY BALLET	NONE OPERATING FUNDS	PUBLIC CHARITY	1,000.
NATIONAL AQUARIUM-BALTIMORE	NONE VILLAGE LEARNING CENTER FIELD TRIP	PUBLIC CHARITY	1,201.
NATIONAL AQUARIUM-BALTIMORE	NONE BUDS PROGRAM	PUBLIC CHARITY	5,470.
NATIONAL AQUARIUM-BALTIMORE	NONE OCEANS OF INSPIRATION	PUBLIC CHARITY	1,000.
NER TAMID CONGREGATION	NONE ROOF REPAIR	PUBLIC CHARITY	20,000.
NORBEL SCHOOL	NONE PURCHASE OF 10 SMART BOARDS AND EQUIPMENT	PUBLIC CHARITY	12,290.

RONALD MCDONALD HOUSE	NONE UNRESTRICTED	PUBLIC CHARITY	50.
SHOSHANA CARDIN HIGH SCHOOL	NONE EDUCATION	PUBLIC CHARITY	2,000.
SHOSHANA CARDIN HIGH SCHOOL	NONE SPONSORSHIP OF BOARD RETREAT	PUBLIC CHARITY	1,800.
SHOSHANA CARDIN HIGH SCHOOL	NONE UNRESTRICTED	PUBLIC CHARITY	25,000.
STATION NORTH ARTS AND ENTERTAINMENT	NONE DISABLED CHILDREN (C.F.)	PUBLIC CHARITY	12,500.
THE ISRAEL PROJECT	NONE OPERATING FUNDS	PUBLIC CHARITY	40,000.
THE JEFFERSON FOUNDATION	NONE DEPT OF MEDICINE	PUBLIC CHARITY	180.
THE JEREMY FOUNDATION	NONE UNRESTRICTED	PUBLIC CHARITY	250.
UNIVERSITY OF MARYLAND FOUNDATION	NONE BREAST CANCER	PUBLIC CHARITY	1,000.
UNIVERSITY OF MARYLAND MEDICAL ALUMNI	NONE JOHN BEALE DAVIDGE ALLIANCE	PUBLIC CHARITY	1,000.

WALTERS ART MUSEUM

NONE
REFUGEE MUSEUM PROJECTPUBLIC
CHARITY

5,000.

YOUTH AS RESOURCES

NONE
AFTER SCHOOL PROGRAMPUBLIC
CHARITY

1,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,729,566.