



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



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

**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

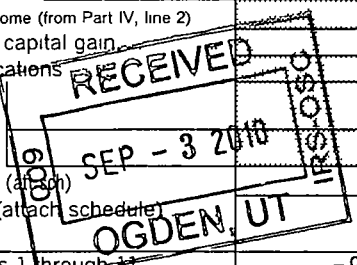
**For calendar year 2009, or tax year beginning** \_\_\_\_\_, **2009, and ending** \_\_\_\_\_

**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	BEARD CHARITABLE FOUNDATION 1531 BERRYHILL CIRCLE WESTLAKE VILLAGE, CA 91362	<b>A</b> Employer identification number 55-0856182 <b>B</b> Telephone number (see the instructions) (818) 597-2429 <b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>▶</b> <b>D 1</b> Foreign organizations, check here <input type="checkbox"/> <b>▶</b> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>▶</b> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>▶</b> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> <b>▶</b>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 1,985,515.		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)				
<b>1</b> Contributions, gifts, grants, etc. received (att sch)				
<b>2</b> Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	46,252.	45,335.		
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain/(loss) from sale of assets not on line 10	-143,561.			
<b>b</b> Gross sales price for all assets on line 6a	962,044.			
<b>7</b> Capital gain net income (from Part IV, line 2)		0.		
<b>8</b> Net short-term capital gain			0.	
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit/(loss) (att sch)				
<b>11</b> Other income (attach schedule)				
<b>12 Total.</b> Add lines 1 through 11	-97,309.	45,335.	0.	
<b>13</b> Compensation of officers, directors, trustees, etc	0.			
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees (attach schedule) SEE ST 1	330.	220.		
<b>b</b> Accounting fees (attach sch) SEE ST 2	14,690.	4,900.		
<b>c</b> Other prof fees (attach sch) SEE ST 3	14,722.	14,722.		
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule)(see instr) SEE STM 4	1,493.	1,282.		
<b>19</b> Depreciation (attach sch) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule) SEE STATEMENT 5	1,985.	1,985.		
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	33,220.	23,109.		
<b>25</b> Contributions, gifts, grants paid PART XV	50,000.			50,000.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	83,220.	23,109.	0.	50,000.
<b>27</b> Subtract line 26 from line 12:				
<b>a Excess of revenue over expenses and disbursements</b>	-180,529.			
<b>b Net investment income</b> (if negative, enter 0)		22,226.		
<b>c Adjusted net income</b> (if negative, enter 0-)			0.	

SCANNED SEP 07 2010



ADMINISTRATIVE AND OPERATING EXPENSES

2  
4

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		25,887.	21,218.	21,218.
	2	Savings and temporary cash investments		156,908.	84,666.	84,666.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch.)				
		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 (attach schedule) STATEMENT 6		160,047.	155,223.	159,653.
	b	Investments — corporate stock (attach schedule) STATEMENT 7		1,180,566.	1,065,937.	1,200,188.
	c	Investments — corporate bonds (attach schedule) STATEMENT 8		235,378.	241,846.	239,209.
	11	Investments — land, buildings, and equipment, basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) STATEMENT 9		292,838.	293,205.	280,581.	
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe )					
16	<b>Total assets</b> (to be completed by all filers — see instructions. Also, see page 1, item I)		2,051,624.	1,862,095.	1,985,515.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe )		9,000.		
	23	<b>Total liabilities</b> (add lines 17 through 22)		9,000.	0.	
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted		2,042,624.	1,862,095.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see the instructions)		2,042,624.	1,862,095.		
31	<b>Total liabilities and net assets/fund balances</b> (see the instructions)		2,051,624.	1,862,095.		

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	2,042,624.
2	Enter amount from Part I, line 27a	2	-180,529.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,862,095.
5	Decreases not included in line 2 (itemize)	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) — Part II, column (b), line 30	6	1,862,095.

**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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a WELLS FARGO STATEMENT ATTACHED	P	VARIOUS	VARIOUS
b WELLS FARGO STATEMENT ATTACHED	P	VARIOUS	VARIOUS
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 536,644.		574,420.	-37,776.
b 425,400.		531,185.	-105,785.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-37,776.
b			-105,785.
c			
d			
e			

2 Capital gain net income or (net capital loss)	[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]	2	-143,561.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3	-37,776.

**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.) N/A

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	445.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	445.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	445.
6 Credits/Payments.			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	4,888.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,888.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0.	
10 <b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,443.	
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax <input type="checkbox"/> 4,443. <input checked="" type="checkbox"/> Refunded	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file <b>Form 1120-POL</b> 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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CA		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

**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? Website address	13	X	
Telephone no ▶ <u>N/A</u> The books are in care of ▶ <u>WENDER AND MCLAIN CPAS</u> Telephone no ▶ <u>(805) 497-9796</u> Located at ▶ <u>100 E. THOUSAND OAKS BLVD. #196, T.O. CA THO</u> ZIP + 4 ▶ <u>91360</u> 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 ▶ <u>15</u> N/A ▶ <input type="checkbox"/> 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
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
<b>c</b>	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
<b>2</b>	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))		
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__ .		
<b>b</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 the instructions )	2b	N/A
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__ .		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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.)	3b	N/A
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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

BAA

**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 propoganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

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

5b N/A

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?

7b N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TERRY BEARD 31336 VIA COLINAS SUITE 104 WESTLAKE VILLAGE, CA 91362	PRESIDENT & 0	0.	0.	0.
PATRICK BEARD 31336 VIA COLINAS SUITE 104 WESTLAKE VILLAGE, CA 91362	SECRETARY 0	0.	0.	0.

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

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

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

0

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

**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

Total. Add lines 1 through 3 ▶ 0.

BAA Form 990-PF (2009)

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	1,632,688.
<b>b</b> Average of monthly cash balances	<b>1b</b>	169,578.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,802,266.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	1,802,266.
<b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	27,034.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,775,232.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	88,762.

**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.)

<b>1</b> Minimum investment return from Part X, line 6		<b>1</b>	88,762.
<b>2a</b> Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	445.	
<b>b</b> Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>		
<b>c</b> Add lines 2a and 2b	<b>2c</b>	445.	
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	88,317.	
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b> Add lines 3 and 4	<b>5</b>	88,317.	
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>		
<b>7 Distributable amount</b> as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	88,317.	

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
<b>a</b> Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	<b>1a</b>	50,000.
<b>b</b> Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4 Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	50,000.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	50,000.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				88,317.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	35,509.			
f Total of lines 3a through e	35,509.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 50,000.				
a Applied to 2008, but not more than line 2a			0.	
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				50,000.
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).)	35,509.			35,509.
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 instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				2,808.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	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				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test - enter.					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test - enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see instructions.)**

**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

TERRY BEARD

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed.

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

c Any submission deadlines.

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

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> BRIGHT PROSPECT SCHOLAR PROG 281 S. THOMAS STREET, STE 302 POMONA, CA 91766	NONE	PUBLIC	PROVIDE EDUCATIONAL ASSISTANCE FOR COLLEGE COSTS TO HIGH-ACHIEVING YOUTH FROM LOW INCOME FAMILIES	50,000.
<b>Total</b>				▶ 3a 50,000.
<b>b Approved for future payment</b>				
<b>Total</b>				▶ 3b





CLIENT 285

BEARD CHARITABLE FOUNDATION

55-0856182

8/23/10

04.30PM

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16A**  
**LEGAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	\$ 330.	\$ 220.		
<b>TOTAL</b>	<u>\$ 330.</u>	<u>\$ 220.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	\$ 14,690.	\$ 4,900.		
<b>TOTAL</b>	<u>\$ 14,690.</u>	<u>\$ 4,900.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE ACCOUNT FEES	\$ 14,722.	\$ 14,722.		
<b>TOTAL</b>	<u>\$ 14,722.</u>	<u>\$ 14,722.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUSINESS FILING FEE	\$ 211.			
CALIFORNIA TAXES 2008	10.	\$ 10.		
FOREIGN TAXES 2009	1,272.	1,272.		
<b>TOTAL</b>	<u>\$ 1,493.</u>	<u>\$ 1,282.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

CLIENT 285

BEARD CHARITABLE FOUNDATION

55-0856182

8/23/10

04.30PM

**STATEMENT 5**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS FEES	\$ 412.	\$ 412.		
OTHER PORTFOLIO DEDUCTIONS	1,573.	1,573.		
<b>TOTAL</b>	<u>\$ 1,985.</u>	<u>\$ 1,985.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 6**  
**FORM 990-PF, PART II, LINE 10A**  
**INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS**

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURY NOTES SEE DETAIL	MKT VAL	\$ 155,223.	\$ 159,653.
		\$ 155,223.	\$ 159,653.
<b>TOTAL</b>		<u>\$ 155,223.</u>	<u>\$ 159,653.</u>

**STATEMENT 7**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED SECURITIES	MKT VAL	\$ 1,065,937.	\$ 1,200,188.
	TOTAL	<u>\$ 1,065,937.</u>	<u>\$ 1,200,188.</u>

**STATEMENT 8**  
**FORM 990-PF, PART II, LINE 10C**  
**INVESTMENTS - CORPORATE BONDS**

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BONDS SEE DETAIL SCHEDULE	MKT VAL	\$ 241,846.	\$ 239,209.
	TOTAL	<u>\$ 241,846.</u>	<u>\$ 239,209.</u>

CLIENT 285

BEARD CHARITABLE FOUNDATION

55-0856182

8/23/10

04.30PM

STATEMENT 9  
FORM 990-PF, PART II, LINE 13  
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
ALTERNATIVE INVESTMENTS SEE DETAIL	MKT VAL	\$ 262,010.	\$ 250,402.
REAL ESTATE INVESTMENT TRUSTS	MKT VAL	18,953.	16,301.
OTHER INVESTMENT SEE DETAIL	MKT VAL	4,956.	5,197.
TOTAL OTHER INVESTMENTS		<u>\$ 285,919.</u>	<u>\$ 271,900.</u>
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
MUTUAL FUNDS SEE DETAIL SCHEDULE	MKT VAL	4,787.	4,981.
PREFERRED SECURITIES SEE DETAIL	MKT VAL	2,499.	3,700.
TOTAL OTHER PUBLICLY TRADED SECURITIES		<u>\$ 7,286.</u>	<u>\$ 8,681.</u>
TOTAL		<u>\$ 293,205.</u>	<u>\$ 280,581.</u>

CLIENT 285

BEARD CHARITABLE FOUNDATION

55-0856182

8/23/10

04.30PM

**OTHER INCOME PRODUCING ACTIVITIES  
DIVIDENDS/INTEREST FROM SECURITIES.**

WELLS FARGO DIVIDENDS	\$	23,351.
WELLS FARGO CAPITAL GAINS DIVIDENDS		517.
WELLS FARGO SECTION 1250		28.
WELLS FARGO NON TAXABLE		917.
WELLS FARGO INTEREST INCOME		15,784.
WELLS FARGO INTEREST INCOME		0.
K-1 INTEREST INCOME		0.
WELLS FARGO GOVERNMENT BONDS		4,899.
WELLS FARGO CHECKING DIVIDENDS		72.
K-1 DIVIDENDS		0.
OTHER TAXABLE INCOME		3.
OTHER TEI FUND K-1		-2,397.
OTHER INCOME		45.
ACCRETION OF DISCOUNT		674.
FEE REBATE		2,248.
WELLS FARGO OTHER		111.
TOTAL	\$	<u>46,252.</u>

**NET INVESTMENT INCOME / ADJ. NET INCOME  
DIVIDENDS & INTEREST FROM SECURITIES (SEE SCREEN 17) [0]**

WELLS FARGO DIVIDENDS	\$	23,351.
WELLS FARGO CAPITAL GAINS DIVIDENDS		517.
WELLS FARGO SECTION 1250		28.
WELLS FARGO INTEREST INCOME		15,784.
WELLS FARGO INTEREST INCOME		0.
K-1 INTEREST INCOME		0.
WELLS FARGO GOVERNMENT BONDS		4,899.
WELLS FARGO CHECKING DIVIDENDS		72.
K-1 DIVIDENDS		0.
OTHER TEI FUND K-1		-2,397.
OTHER TAXABLE INCOME		3.
OTHER		45.
ACCRETION OF DISCOUNT		674.
FEE REBATE		2,248.
WELLS FARGO OTHER		111.
TOTAL	\$	<u>45,335.</u>

**BALANCE SHEET  
CASH-NON-INTEREST-BEARING**

WELLS FARGO CHECKING	\$	21,218.
TOTAL	\$	<u>21,218.</u>

**BALANCE SHEET  
SAVINGS AND TEMPORARY CASH INVESTMENTS**

CASH SWEEP - WELLS FARGO	\$	172.
FIDELITY INSTITUTIONAL MONEY MARKET		72,020.
WELLS FARGO - ADVANTAGE INVESTMENT MONEY MARKET		12,474.
TOTAL	\$	<u>84,666.</u>

CLIENT 285

BEARD CHARITABLE FOUNDATION

55-0856182

8/23/10

04.30PM

**FMV OF ASSETS (990-PF)  
CASH, NON-INTEREST BEARING**

WELLS FARGO CHECKING

TOTAL \$ 21,218.  
\$ 21,218.

**FMV OF ASSETS (990-PF)  
SAVINGS AND TEMPORARY CASH INVESTMENTS**

CASH SWEEP - WELLS FARGO  
FIDELITY INSTITUTIONAL MONEY MARKET  
WELLS FARGO - ADVANTAGE INVESTMENT MONEY MARKET

\$ 172.  
72,020.  
12,474.  
TOTAL \$ 84,666.

**BALANCE SHEET - INVESTMENTS  
FAIR MARKET VALUE AT END OF YEAR (FORM 990-PF)  
PUBLICLY TRADED SECURITIES**

SEE SCHEDULE ATTACHED

TOTAL \$ 1,200,188.  
\$ 1,200,188.

**Beard Charitable Foundation**

**FORM 990-PF**

**EIN # 55-0856182**

**December 31, 2009**

	NUMBER OF SHARES	COST	FAIR MARKET VALUE
<b><u>U.S. GOVERNMENT OBLIGATIONS - STATEMENT 6</u></b>			
FED HOME LN BK 5 0% 11/17/2017		7,643 58	7,573 16
FED HOME LN MTG CORP 6 0% 6/15/11		15,613 24	16,082 85
FED NATL MTG ASSN 3 250% 04/09/13		12,891 58	13,491 53
FED HOME LN MTG CORP 2 35% 8/27/2012		5,057 50	5,033 85
FED HOME LN MTG CORP 2 0% 1/27/2012		10,033 40	10,009 70
FED NATL MTG ASSN 4 75% 11/19/12		24,284 94	25,980 00
US TREASURY BONDS 7 5% 11/15/16		24,302 34	25,204 60
US TREASURY NOTES 6 125% 8/15/17		5,156 25	5,425 40
US TREASURY NOTE 3 125% 5/15/2019		22,019 06	21,781 69
US TREASURY NOTE 4 25% 9/30/12		10,960 47	11,804 43
US TREASURY NOTE 4 5% 5/15/10		17,260 31	17,266 22
 SUBTOTAL - U S GOVERNMENT OBLIGATIONS		155,222 67	159,853 43

**CORPORATE STOCKS - STATEMENT 7**

0A0 GAZPROM LEVEL 1		715 50	751 50
ABAXIS INC		1,272 49	1,430 80
ABB LTD - ADR		1,175 66	1,222 40
ABBOTT LABS		5,076 39	5,668 95
ADECCO SA		1,609 35	2,073 75
ADOBE SYS INC		9,106 95	9,268 56
ADVANCED MICRO DEVICES INC		1,514 45	2,691 04
AEON CO LTD ADR		873 90	749 80
AFFILIATED COMPUTER SVCS UBC CL A		2,267 67	2,566 67
AFLAC INC		4,484 98	5,503 75
AGILENT TECHNOLOGIES INC		2,913 82	3,604 12
ALCON INC		7,174 51	11,175 80
ALLIANZ SE		4,144 80	2,988 00
ALLSTATE CORP		2,481 55	3,394 52
AMAZON COM INC		10,664 11	19,101 84
AMCOR LTD		433 93	598 05
AMEREN CORP COM		1,691 28	894 40
AMERICAN AXLE & MFG HLDGS INC		1,349 48	1,732 32
AMERICAN ELECTRIC POWER INC		1,714 36	2,261 35
AMERICAN GREETINGS CORP CL A		1,292 88	1,394 56
ANALOG DEVICES INC		5,572 28	6,852 86
ANDARKO PETROLEUM CORP		1,576 14	1,872 60
ANGLO AMERN		805 24	1,300 80
ANHEUSER-BUSCH INBEV SPN		2,493 96	2,809 62
AON CORP		754 38	843 48
APACHE CORP		4,338 86	4,436 31
APPLE COMPUTER INC		9,893 24	20,862 47
ARCELORMITTAL - NY REGISTERED		2,217 24	3,431 25
ARMSTRONG WORLD INDUSTRIES INC		1,269 69	1,323 62
ASBURY AUTOMOTIVE GROUP INC		1,267 41	1,429 72
ASML HOLDING NVONY REG SHS		1,270 45	2,079 49
ASTRAZENECA PLC		1,727 51	1,971 48
ATLAS COPCO		447 86	917 60
AU OPTRONICS CORP - ADR		1,747 05	2,649 79
AUSTRALIA & NEW ZEALAND BKG - ADR		593 12	1,312 00
AUTOLIV INC COM		1,284 76	1,647 68
AVIS BUDGET GROUP		1,345 70	1,928 64
BAE SYSTEMS PLC - ADR		1,232 95	1,390 80
BAIDU INC		2,814 26	4,934 76
BANCO BRADESCO S A		901 42	1,683 99
BANCO SANTANDER		3,750 26	5,129 28
BANK NEW YORK MELLON CORP COM		3,785 30	3,747 98
BANK OF AMERICA CORP		12,984 24	16,099 14
BARCLAYS PLC - ADR		666 68	1,390 40
BASF AKTIENGESELLSCHAFT		1,580 28	2,173 50
BAXTER INTL INC		13,132 35	16,078 32
BAYER AG - ADR		3,309 69	4,149 60
BAYERISHCHE MOTOREN WERKE (BMW)		1,276 72	1,184 82
BG GROUP PLC - ADR		2,248 93	2,805 50
BGC PARTNERS INC		1,256 09	1,187 34
BHP BILLITON LIMITED		1,721 40	2,297 40
BHP BILLITON PLC		572 93	702 35
BIOGEN IDEC INC		4,962 20	5,564 00
BNP PARIBAS - ADR		2,199 49	3,012 00

**Beard Charitable Foundation**

**FORM 990-PF**

**EIN # 55-0856182**

**December 31, 2009**

	NUMBER OF SHARES	COST	FAIR MARKET VALUE
BOEING CO		6,899 68	6,603 86
BP PLC - ADR		8,300 11	8,985 35
BRITISH AIRWAYS PLC ADR		792 60	734 40
BRITISH AMERICAN TOBACCO PLC - ADR		2,462 25	2,586 40
BRITISH SKY BROADCASTING GROUP - ADR		823 66	833 06
BROADCOM CORPORATION COM		2,874 47	3,304 35
BROADRIDGE FINANCIAL SOLUTIONS		2,231 89	2,301 12
BRUKER CORPORATION		857 17	1,411 02
BT GROUP PLC ADR		491 95	630 46
CABLEVISION NY GROUP CLASS A		1,744 00	2,039 78
CANON INC - ADR		1,237 99	1,650 48
CARNIVAL PLC - ADR		1,191 54	1,952 28
CBS CORP NEW		2,243 39	2,290 15
CELESIO AG ADR		417 25	480 00
CELGENE CORP		8,950 82	9,131 52
CENTRICA PLC		517 54	689 70
CHARMING SHOPPES NEW		1,307 46	1,889 24
CHICOS FAS INC COM		1,283 03	1,433 10
CHEVRON CORP		2,987 67	3,002 61
CHINA LIFE INSURANCE CO		1,408 12	1,467 00
CHINA PETROLEUM & CHEMICAL COR - ADR		619 99	616 49
CHUBB CORP		1,805 93	2,016 38
CINTAS CORP		2,300 84	1,564 20
CISCO SYSTEMS INC		12,977 27	14,723 10
CLOROX CO		2,126 64	2,135 00
CNOOC - CHINA NATIONAL OFFSHOR - ADR		1,282 93	1,554 50
COACH INC		1,734 49	2,557 10
COLGATE PALMOLIVE CO		5,016 12	6,325 55
CONSOLIDATED EDISON INC		1,542 15	1,680 91
COOPER TIRE & RUBR CO		1,325 04	1,644 10
COSTCO WHOLESALE CORP		6,190 20	6,331 19
COTT CORPORATION		1,273 27	1,254 60
COVIDIEN LTD		6,407 66	7,231 39
CREDIT AGRICOLE S A		1,420 79	2,150 55
CREDIT SUISSE GROUP - ADR		3,469 09	3,392 04
CREE INC		2,172 34	2,367 54
CRH PLC - ADR		1,336 21	1,612 47
CTRIIP COM INTERNATIONAL, LTD - ADR		852 83	1,652 78
CUMMINGS INC		2,116 43	2,109 56
CYMER INC		1,278 13	1,458 44
DANSKE BANK A/S- ADR		1,204 65	1,050 90
DELL INC		932 13	1,163 16
DEUTSCHE BANK		2,531 94	2,198 21
DEUTSCHE POST AG		1,119 00	1,726 60
DEUTSCHE TELEKOM		1,772 99	2,028 60
DEVRY INC DEL COM		1,278 74	1,304 79
DISCOVER FINANCIAL SERVICES		1,276 49	1,338 61
DISH NETWORK CORP		4,319 08	5,857 14
DOW CHEMICAL CO		6,239 10	8,123 22
DREAMWORKS ANIMATION INC		933 60	1,598 00
DREW INDUSTRIES INC		1,258 72	1,218 35
E ON AG - ADR		1,935 52	2,171 00
EAST JAPAN RAILWAY COMPANY		813 13	780 70
ELECTRICITE DE FRANCE (EDF)		1,141 25	1,300 20
ELECTROLUX AB ADR		912 73	1,636 25
EMERSON ELECTRIC CO		4,669 26	6,134 40
ENDURANCE SPECIALTY HOLDINGS		1,700 36	2,010 42
ENEL SOSIETA PER AZIONI		1,121 84	1,187 55
ENI SPA - ADR		2,469 48	2,125 62
ENTERGY CORP NEW COM		7,272 56	7,283 76
EOG RESOURCES INC		8,133 22	8,270 50
ERICSSON LM TELEPHONE COMPANY - ADR		1,099 43	1,341 74
ESPRIT HOLDINGS LIMITED		871 10	827 70
EV3 INC		1,282 01	1,467 40
EVEREST RE GROUP LTD		4,655 30	4,712 40
EXXON MOBIL CORPORATION		5,327 14	4,773 30
FEI CO COM		1,265 50	1,261 44
FIFTH THIRD BANCORP		1,283 67	1,384 50
FIRSTENERGY CORP COM		6,332 72	4,645 00
FLEXTRONICS INTL LTD		1,314 44	1,469 31

**Beard Charitable Foundation**

**FORM 990-PF**

EIN # 55-0856182

December 31, 2009

	NUMBER OF SHARES	COST	FAIR MARKET VALUE
FORD MOTOR COMPANY		2,181 48	2,940 00
FRANCE TELECOM		1,980 03	1,968 72
FRANKLIN RESOURCES INC		2,748 72	5,056 80
FREEMONT-MCMORAN COPPER & GOLD INC		1,811 34	2,890 44
FRESENIUS MEDICAL CARE AG AND CO		871 03	848 16
GANNETT INC		1,301 97	1,915 65
GENCORP INC		1,302 38	1,239 00
GENERAL ELECTRIC CO		6,752 92	6,384 86
GENERAL MILLS INC		2,337 78	2,761 59
GENUINE PARTS CO		1,165 22	1,024 92
GENWORTH FINL INC		1,372 79	1,498 20
GENZYME CORP		2,773 08	2,058 42
GILEAD SCIENCES INC		6,574 09	8,740 54
GLAXOSMITHKLINE		2,920 39	2,788 50
GOLDMAN SACHS GROUP INC		7,569 43	13,338 36
GOOGLE INC		13,884 72	22,939 26
GREAT PLAINS ENERGY INC		2,399 37	1,686 93
GREEN MTN COFFEE INC		353 52	1,547 93
HALLIBURTON CO		5,246 60	5,867 55
HARTFORD FINANCIAL SERVICES GROUP		1,334 09	1,232 78
HASBRO INC		1,129 56	1,635 06
HEINZ H J CO		2,079 98	2,095 24
HESS CORP		3,026 86	3,085 50
HEWLETT PACKARD CO		14,546 37	18,852 66
HNI CORPORATION		1,315 22	1,326 24
HONDA MOTOR CO, LTD - ADR		1,196 22	1,593 30
HONEYWELL INTERNATIONAL INC		6,295 42	6,860 00
HONG KONG EXCHANGES AND CLEARING		1,592.08	1,655 40
HSBC - ADR		3,025 36	4,053 39
HUTCHISON TELECOMMUNICATIONS		152 87	233 12
ICICI BANK LTD ADR		1,284 76	1,546 11
ILLUMINA INC		2,429 69	1,840 80
IMPALA PLATINUM HOLDINGS LTD ADR		1,154 60	1,255 80
INFOSYS TECHNOLOGIES LIMITED - ADR		1,232 15	1,381 75
INTEGRYS ENERGY GROUP INCORPORATED		2,520 52	1,973 53
INTEL CORP		6,727 22	6,854 40
INVESCO LIMITED		4,612 04	4,369 14
ISRAEL CHEMICALS LIMITED		435 84	495 80
IVANHOE MINES LTD		2,171 16	2,951 22
J CREW GROUP INC		1,283 24	1,386 94
JOHNSON & JOHNSON		8,339 36	8,695 35
JOHNSON CONTROLS INC		4,242 05	5,747 64
JONES LANG LASALLE INC		1,306 94	1,691 20
JOY GLOBAL INC		1,297 23	1,289 25
JPMORGAN CHASE & CO		21,617 30	20,251 62
JSC MMC NORILSK		1,493 10	774 90
JUNIPER NETWORKS		4,246 92	4,240 53
KB FINANCIAL GROUP INC		2,501 43	2,288 25
KINGFISHER PLC		583 34	1,036 60
KNOLOGY INC		930 65	1,375 92
KOHL'S CORP		3,898 85	5,285 14
KONINKLIJKE AHOLD N V		1,326 31	1,285 25
LAM RESEARCH CORP COM		2,126 93	2,431 02
LAS VEGAS SANDS CORP		1,346 39	1,389 42
LA-Z-BOY INC		1,238 28	1,763 05
LEGGETT & PLATT INC		1,297 62	1,366 80
LENOVO GROUP LTD SP		465 27	1,074 45
LG DISPLAY CO LTD		2,017 52	2,217 83
LOGITECH INTERNATIONAL S A		1,282 73	1,283 25
L'OREAL		994 38	1,204 20
LUKOIL ADR		1,739 69	1,861 20
LVMH MOET HENNESSY UNSP ADR		1,086 25	1,324 55
MACQUARIE BK LTD		2,669 85	3,175 50
MARKS & SPENCER GROUP P L C		863 85	845 00
MARRIOTT INTERNATIONAL INC CLASS A		3,945 59	4,169 25
MARSH & MCLENNAN COS INC		2,125 34	2,009 28
MASTERCARD INC		8,448 61	12,543 02
MATTEL INC		1,342 22	1,238 76
MCDERMOTT INTL		2,124 10	1,680 70
MEDCO HEALTH SOLUTIONS		10,267 82	13,485 01

**Beard Charitable Foundation**  
**FORM 990-PF**  
**EIN # 55-0856182**  
**December 31, 2009**

	NUMBER OF SHARES	COST	FAIR MARKET VALUE
MERCK & CO INC	4,472	71	4,348 26
MICROSOFT CORP	14,997	81	17,830 80
MILLICOM INTL CELLULAR S A	1,215	68	1,918 02
MITSUBISHI CORPORATION - ADR	2,247	30	3,134 88
MITSUI & CO LTD	2,214	56	2,570 94
MONSANTO CO NEW	2,978	83	3,024 75
MUENCHINER RUECK ADR	1,533	55	1,782 50
MYLAN LABS INC	2,193	75	2,911 94
NASPERS LTD	742	70	1,999 20
NATIONAL AUSTRALIA BANK - ADR	694	79	1,489 62
NESTLE	3,678	52	3,674 60
NETAPP INC	6,004	66	7,868 44
NEW WORLD DEV LTD	596	43	564 00
NEW YORK CMNTY BANCORP	1,568	89	1,828 26
NEWELL RUBBERMAID INC	2,903	30	2,821 88
NEWFIELD EXPL CO COM	4,622	98	4,823 00
NEXEN INC	1,366	36	1,459 73
NIKE INC CL B	7,482	22	7,862 33
NIPPON TELEGRAPH AND TELEPHONE - ADR	2,368	83	2,072 70
NISOURCE INC	2,118	40	1,599 52
NISSAN MOTOR CO, LTD - ADR	3,059	97	3,490 74
NOBLE CORPORATION	828	50	1,353 18
NOKIA CORPORATION	2,825	31	2,659 95
NOVARTIS AG-ADR	6,297	34	6,477 17
NOVO NORDISK A/S	1,367	46	1,404.70
OCCIDENTAL PETE CORP	13,834	20	19,442 65
OLD MUT PLC	741	00	741 00
OLD REP INTL CORP	1,931	81	913 64
ORACLE CORPORATION	5,147	07	5,224 89
ORIX CORPORATION	1,423	05	1,503 04
OSHKOSH CORPORATION	1,329	70	1,407 14
PAR PHARMACEUTICAL COS INC	1,295	01	1,596 54
PENNY J C INC	1,836	52	1,569 99
PEPSICO INC	3,932	97	4,377 60
PETROCHINA COMPANY LIMITED - ADR	928	05	832 72
PETROLEO BRASILEIRO S A - ADR	4,833	33	6,770 56
PETROLEUM GEO-SSVCS ASA NEW	908	18	881 65
PFIZER INC	4,326	78	4,292 84
PHILLIP MORRIS INTERNATIONAL	2,528	46	2,795 02
PLANTRONCS INC COM	1,301	91	1,376 94
PRECISION CASTPARTS CORP	2,822	74	3,200 15
PRICELINE COM INC	824	23	1,747 28
PROGRESS ENERGY INC	2,478	36	2,337 57
PROTECTIVE LIFE CORP	1,314	17	1,125 40
PRUDENTIAL FINL INC	6,563	01	5,971 20
PRUDENTIAL PLC ADR	427	42	876 77
QUALCOMM INC	14,774	97	17,902 62
QUANTUM CORP	1,373	00	2,080 30
RANGE RES CORP	2,264	60	1,694 90
RIO TINTO PLC	1,962	62	2,369 29
ROCHE-HOLDINGS LTD	6,194	70	7,975 80
ROCKWELL COLLINS	1,142	26	1,328 64
ROLLS ROYCE GROUP PLC ADR	1,178	87	1,287 33
ROYAL DSM NV	607	50	672 30
ROYAL DUTCH SHELL	4,281	06	3,245 94
RWE AG-ADR	2,124	79	2,325 60
SALESFORCE COM INC	3,146	84	5,385 21
SANOFI-AVENTIS - ADR	4,725	79	5,340 72
SAP AG - ADR	880	54	936 20
SCANA CORP-W/I	1,382	65	1,582 56
SCHLUMBERGER LTD	10,293	09	11,455 84
SCHWAB CHARLES CORP NEW	6,677	67	7,452 72
SEAGATE TECHNOLOGY	1,282	17	1,673 48
SEMPRA ENERGY COM	1,624	80	1,847 34
SHARP CORPORATION - ADR	2,207	00	1,558 41
SHIRE PLC	3,896	02	4,754 70
SHUFFLE MASTER INC COM	1,281	43	1,351 36
SIEMENS	2,252	34	2,200 80
SILICONWARE PRECISION IND	458	35	497 71
SINA CORPORATION	935	30	948 78

**Beard Charitable Foundation**

**FORM 990-PF**

**EIN # 55-0856182**

**December 31, 2009**

	NUMBER OF SHARES	COST	FAIR MARKET VALUE
SKECHERS U S A INC		1,325 65	1,735 19
SLM CORP		3,796 38	2,761 15
SOCIETE GENERALE - ADR		2,705 43	1,995 10
SONOSITE INC		1,279 77	1,228 76
SONY CORPORATION - ADR		1,025 60	1,131 00
SOUTHERN COPPER CORP		1,326 96	1,349 31
SOUTHWESTERN ENERGY CO COM		2,595 41	4,434 40
SPRINT NEXTEL CORP		16,928 41	5,533 92
ST JUDE MED INC		2,305 63	2,096 46
STANDARD BANK GROUP LIMITED		1,184 80	1,221 88
STAPLES INC		3,836 16	4,499 97
STATE STREET CORP		3,088 02	3,613 82
STATOIL ASA		1,720 04	1,768 61
STEIN MART INC COM		1,275 14	1,460 42
SUMITOMO MITSU FINANCIAL GROU - ADR		2,863 22	1,413 60
SUNCOR ENERGY INC NEW F		3,281 02	3,919 41
SUNOCO INC COM		1,473 89	1,513 80
SYNGENTA AG		1,606 90	2,025 72
T ROWE PRICE EMERGING MARKETS STOCK		78,000 00	64,143 76
TAIWAN SEMICONDUCTOR		515 80	709 28
TALBOTS INC COM		1,317 26	1,336 50
TARGET CORP		7,917 02	7,739 20
TECHNIP ADR		2,165 92	2,318 25
TECK RESOURCES LIMITED		1,252 43	1,538 68
TELECOM CORPORATION OF NEW ZEA - ADR		482 80	575 36
TELECOM ITALIA SPA		1,256 45	1,342 41
TELEFONICA		3,474 74	4,259 52
TELEPHONE & DATA SYS INC		2,291 46	1,630 80
TELSTRA CORPORATION LIMITED ADR		495 06	566 10
TELUS CORPORATION		399 83	467 25
TENARIS S A - ADR		1,641 25	2,431 05
TENET HEALTHCARE CORP		1,306 68	1,304 38
TESCO PLC - ADR		2,369 94	2,674 10
TEVA PHARMACEUTICAL INDUSTRIES		8,150 57	10,955 10
THE DIRECTV GROUP INC		5,295 90	6,236 45
THE MCCLATCHY COMPANY		1,282 81	1,621 32
THOR INDS INC		1,299 04	1,507 20
TIFFANY & CO NEW		2,376 38	2,924 00
TIME WARNER CABLE INC		3,122 87	1,117 53
TIMKEN CO		1,318 59	1,398 89
TJX COS INC NEW		1,720 63	2,412 30
TRAVELERS COMPANIES, INC		5,065 95	5,883 48
TREX COMPANY		1,295 40	1,568 00
TRINA SOLAR LTD-SPON ADR		1,245 89	1,511 16
TW TELECOM INC		1,303 25	1,732 15
ULTRA PETROLEUM CORP COM		1,252 72	1,396 08
UNILEVER N V		6,198 10	6,789 30
UNILEVER PLC		7,023 30	7,528 40
UNION PACIFIC CORP		3,882 79	4,345 20
UNISYS CORPORATION		1,281 93	1,619 52
UNITED MICROELECTRONICS CORP - ADR		937 65	1,094 16
UNITED OVERSEAS BANK LIMITED - ADR		1,296 65	2,207 26
UNITED STS STL CORP NEW		2,674 70	3,307 20
UNITED TECHNOLOGIES CORP		3,901 40	4,234 01
UNITED THERAPEUTICS CORP		1,305 41	1,632 15
VALASSIS COMMUNICATIONS INC COM		1,299 22	1,332 98
VALE SA		2,110 52	2,873 97
VERTEX PHARMACEUTICALS INC COM		2,559 12	3,256 60
VESTAS WIND SYS A/S UTD KINGDOM		2,471 74	2,172 10
VGEECO INSTRS INC DELCOM		1,288 36	1,850 24
VIACOM INC NEW		2,091 17	3,062 19
VIMPEL COMMUNICATIONS		422 12	725 01
VISA INC CLASS A SHRS		9,172 79	13,293 92
VIVENDI		2,233 55	2,290 75
VMWARE INC		4,839 58	4,704 18
VODAFONE GROUP PLC NEW		3,161 33	3,463 50
VOLVO AB - ADR		727 04	549 90
VONAGE HOLDINGS CORP		1,298 16	1,064 00
WAL MART STORES		3,757 63	3,688 05
WALT DISNEY CO		8,167 64	9,094 50

**Beard Charitable Foundation**

**FORM 990-PF**

EIN # 55-0856182

December 31, 2009

	NUMBER OF SHARES	COST	FAIR MARKET VALUE
WEATHORFORD INTNTL LTD NEW		1,552 84	1,379 07
WELLPOINT INC COM		7,653 65	6,761 64
WOLSELEY PLC ADR		1,353 76	1,345 76
WPP GROUP PLC AMERICAN DEPOSITIARY SH		1,474 97	1,800 05
XCEL ENERGY		1,733 66	1,803 70
XSTRATA PLC		646 29	609 55
YUE YUEN INDUSTRIAL (HOLDINGS) LTD		443 20	467 20
ZIMMER HOLDINGS INC		1,730 72	1,359 53
<b>SUBTOTAL - EQUITIES</b>		<b>1,065,937 45</b>	<b>1,200,187 92</b>
<b><u>CORPORATE BONDS - STATEMENT 8</u></b>			
AMGEN INC		10,595 16	10,723 50
ANHEUSER-BUSCH COS INC MED TERM 5 625% 10/01/10		10,168 40	10,341 30
AXA FINANCIAL INC 7 75% 8/1/2010		15,625 50	15,567 15
BEAR STEARNS CO INC 5 550% 01/22/17		7,877 44	8,002 32
CHEVRON CORP 4 950% 3/3/2019		15,830 66	15,800 55
CONOCO FUNDING CO 6 35% 10/15/11		15,732 00	16,319 40
COSTCO WHOLESALE CORP 5 30% 3/15/2012		6,077 28	6,472 56
DEVON FING CORP U L C		10,930 00	10,863 20
ELI LILY & CO 6 0% 3/15/2012		5,526 20	5,461 15
GENERAL ELEC CAP CORP 6 0% 06/15/12		15,521 40	16,168 65
GOLDMAN SACHS GROUP INC 5 125% 01/15/15		9,656 00	10,507 50
HOME DEPOT INC 5 200% 03/01/11		13,005 33	13,489 84
HSBC FINANCE CORP 5 500% 01/19/16		10,913 10	11,539 88
IBM MED TERM NOTE 6 500% 10/15/13		5,298 87	5,713 80
JOHNSON & JOHNSON 5 150% 8/15/2012		7,471 24	7,608 09
LEHMAN BROS HOLDINGS INC 7 0% 02/01/08		10,051 20	1,950 00
MORGAN STANLEY DEAN WITTER 6 75% 04/15/11		15,808 80	15,892 20
NORTHERN TRUST CO 6 5% 8/15/2018		5,573 46	5,570 00
ORACLE CORP 4 95% 4/15/2013		10,866 30	10,730 60
SEMPRA ENERGY 6 5% 6/1/2016		9,707 85	9,760 59
STANFORD UNIVERSITY 3 625% 5/1/2014		9,193 14	9,259 20
TARGET CORP 5 875% 07/15/16		15,433 35	16,501 05
UNION BK CA NA MED TERM 5 950% 5/11/16		4,983 25	4,966 25
<b>SUBTOTAL - CORPORATE BONDS</b>		<b>241,845 93</b>	<b>239,208 78</b>
<b><u>ALTERNATE INVESTMENTS - STATEMENT 9</u></b>			
SPDR GOLD TRUST		2,828 79	3,326 61
THE ENDOWMENT TEI FUND LP		259,181 00	247,075 00
<b>SUBTOTAL</b>		<b>262,009.79</b>	<b>250,401 61</b>
<b><u>REAL ESTATE INVESTMENT TRUSTS - STATEMENT 9</u></b>			
ANNALY CAPITAL MANAGEMENT INC		3,646 00	4,059 90
BRANDYWINE RLTY TR BD		3,209 61	1,687 20
CHIMERA INVESTMENT CORPORATION		1,358 86	1,598 56
COLONIAL PPTYS TR COM SH BEN INT		2,921 20	879 75
HCP INC		1,544 14	1,557 54
HEALTH CARE REIT INC		1,500 49	1,728 48
MFA MTG INVTS INC		2,155 49	2,050 65
SUN HUNG KAI PROPERTIES LTD - ADR		738 66	980 10
UDR INC		1,878 79	1,759 08
<b>SUBTOTAL</b>		<b>18,953 24</b>	<b>16,301.26</b>
<b><u>OTHER INVESTMENT - STATEMENT 9</u></b>			
AMERICAN HONDA FINANCE 5 1% 3/27/2012		4,955 55	5,196 75
<b><u>MUTUAL FUNDS - STATEMENT 9</u></b>			
ISHARES BARCLAYS MBS BOND FUND		4,787 03	4,981 06
<b><u>PREFERRED SECURITIES - STATEMENT 9</u></b>			
ITAU UNIBANCO BANCO HOLDINGS S A		2,499 25	3,700 08
<b>GRAND TOTAL OF SECURITIES</b>		<b>1,756,210 91</b>	<b>1,879,630.89</b>



55-0856182

2009 Form 1099

BEARD CHARITABLE FDN-SP-MAIN

Page 6

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715)

Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
XERIUM TECHNOLOGIES INC	98416J100	10	11/03/08	01/02/09	\$6 59	\$38 90	\$-32 31
XERIUM TECHNOLOGIES INC	98416J100	20	11/03/08	01/05/09	\$13 67	\$77 79	\$-64 12
XERIUM TECHNOLOGIES INC	98416J100	20	11/03/08	01/06/09	\$13 76	\$77 79	\$-64 03
XERIUM TECHNOLOGIES INC	98416J100	20	11/03/08	01/07/09	\$13 64	\$77 79	\$-64 15
COCA-COLA CO USD	191216100	2	01/24/08	01/07/09	\$89 80	\$119 12	\$-29 32
COCA-COLA CO USD	191216100	12	01/24/08	01/07/09	\$538 81	\$714 47	\$-175 66
PEPSICO INC	713448108	16	09/11/08	01/07/09	\$874 53	\$1,159 53	\$-285 00
PEPSICO INC	713448108	5	09/10/08	01/07/09	\$273 29	\$358 73	\$-85 44
COCA-COLA CO USD	191216100	16	01/24/08	01/07/09	\$720 49	\$952 94	\$-232 45
STATE ST CORP COM	857477103	40	06/04/08	01/08/09	\$1,722 23	\$2,820 10	\$-1,097 87
UNILEVER PLC AMER SHS ADR NEW	904767704	13	03/19/08	01/09/09	\$307 29	\$417 28	\$-109 99
ALCON INC	H01301102	5	03/19/08	01/09/09	\$453 89	\$699 50	\$-245 61
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	23	07/21/08	01/09/09	\$330 66	\$403 87	\$-73 21
TESCO PLC SPONSORED ADR R/B/R	881575302	24	04/22/08	01/09/09	\$394 80	\$599 56	\$-204 76



BEARD CHARITABLE FDN-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
STATOIL ASA SPONSORED ADR	85771P102	9	07/16/08	01/09/09	\$154.57	\$287.98	\$-133.41
STATOIL ASA SPONSORED ADR	85771P102	22	06/04/08	01/09/09	\$377.83	\$796.00	\$-418.17
ORIX CORP	686330101	3	06/10/08	01/09/09	\$84.49	\$269.27	\$-184.78
SOCIETE GENERALE FRANCE SPONSORED /	83364L109	77	03/03/08	01/09/09	\$740.55	\$1,763.30	\$-1,022.75
ROYAL DSM NV	780249108	88	06/26/08	01/09/09	\$592.24	\$1,311.18	\$-718.94
ROYAL DSM NV	780249108	54	05/27/08	01/09/09	\$363.42	\$790.02	\$-426.60
ROYAL DSM NV	780249108	77	04/21/08	01/09/09	\$518.21	\$1,027.95	\$-509.74
TECK CORP LTD CL B NPV	878742204	19	07/21/08	01/09/09	\$113.43	\$776.47	\$-663.04
GENENTECH INC	368710406	17	09/18/08	01/09/09	\$1,487.10	\$1,521.72	\$-34.62
CVS CORP	126650100	12	05/12/08	01/09/09	\$311.64	\$494.76	\$-183.12
CVS CORP	126650100	11	05/12/08	01/09/09	\$288.09	\$453.53	\$-165.44
CVS CORP	126650100	7	05/12/08	01/12/09	\$176.22	\$288.61	\$-112.39
UNIFI INC COM	904677101	12	09/22/08	01/13/09	\$28.82	\$56.60	\$-27.78
UNIFI INC COM	904677101	122	09/22/08	01/14/09	\$255.16	\$575.39	\$-320.23
UNION PACIFIC CORP	907818108	5	01/05/09	01/15/09	\$195.77	\$262.76	\$-66.99
UNIFI INC COM	904677101	13	09/22/08	01/15/09	\$29.91	\$61.31	\$-31.40
UNION PACIFIC CORP	907818108	26	11/07/08	01/15/09	\$1,018.02	\$1,570.00	\$-551.98
HBOS PLC	42205M106	160	05/27/08	01/16/09	\$146.17	\$1,362.91	\$-1,216.74
HBOS PLC	42205M106	181	04/21/08	01/16/09	\$165.35	\$1,911.60	\$-1,746.25
HBOS PLC	42205M106	126	03/07/08	01/16/09	\$115.11	\$1,443.26	\$-1,328.15
APPLE COMPUTER INC COM	037833100	1	12/04/08	01/20/09	\$78.72	\$92.55	\$-13.83
APPLE COMPUTER INC COM	037833100	9	12/04/08	01/20/09	\$725.80	\$832.92	\$-107.12
VISA INC-CLASS A SHRS	92826C839	7	05/12/08	01/20/09	\$307.06	\$548.10	\$-241.04
UNIFI INC COM	904677101	4	09/22/08	01/20/09	\$8.39	\$18.87	\$-10.48
APPLE COMPUTER INC COM	037833100	8	11/25/08	01/20/09	\$629.76	\$723.20	\$-93.44
UNITED PARCEL SVC INC CL B	911312106	43	07/18/08	01/20/09	\$1,989.88	\$2,594.65	\$-604.77
VISA INC-CLASS A SHRS	92826C839	1	07/11/08	01/20/09	\$43.87	\$76.67	\$-32.80



BEARD CHARITABLE FDN-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
VISA INC-CLASS A SHRS	92826C839	12	08/27/08	01/21/09	\$528.00	\$876.00	\$-348.00
VISA INC-CLASS A SHRS	92826C839	9	07/11/08	01/21/09	\$387.29	\$690.03	\$-302.74
VISA INC-CLASS A SHRS	92826C839	1	08/27/08	01/21/09	\$43.03	\$73.00	\$-29.97
ZIMMER HLDGS INC	98956P102	20	09/12/08	01/22/09	\$789.05	\$1,423.86	\$-634.81
ZIMMER HLDGS INC	98956P102	11	07/28/08	01/22/09	\$433.97	\$754.28	\$-320.31
BANK AMER CORP	060505104	80	02/19/08	01/22/09	\$448.00	\$3,444.65	\$-2,996.65
CITIGROUP INC	172967101	80	04/22/08	01/22/09	\$243.34	\$2,000.41	\$-1,757.07
CITIGROUP INC	172967101	25	04/30/08	01/22/09	\$76.04	\$637.25	\$-561.21
CITIGROUP INC	172967101	63	09/22/08	01/22/09	\$191.63	\$1,249.13	\$-1,057.50
SUNTRUST BANKS INC	867914103	65	08/22/08	01/22/09	\$916.56	\$2,698.72	\$-1,782.16
SUNTRUST BANKS INC	867914103	1	09/23/08	01/22/09	\$14.10	\$54.29	\$-40.19
SMITH INTERNATIONAL INC COM	832110100	42	10/01/08	01/23/09	\$1,022.83	\$2,400.84	\$-1,378.01
WYETH (WYE)	983024100	24	04/21/08	01/23/09	\$1,055.99	\$1,066.97	\$-10.98
SMITH INTERNATIONAL INC COM	832110100	35	11/05/08	01/23/09	\$852.36	\$1,225.00	\$-372.64
WAL MART STORES INC	931142103	9	09/02/08	01/23/09	\$433.74	\$540.61	\$-106.87
WAL MART STORES INC	931142103	15	09/02/08	01/23/09	\$722.90	\$909.60	\$-186.70
PEPSICO INC	713448108	1	09/09/08	01/23/09	\$49.39	\$70.79	\$-21.40
PEPSICO INC	713448108	14	09/10/08	01/23/09	\$691.44	\$1,004.44	\$-313.00
PEPSICO INC	713448108	14	09/10/08	01/23/09	\$694.48	\$1,004.45	\$-309.97
UNIFI INC COM	904677101	4	09/22/08	01/26/09	\$6.92	\$18.86	\$-11.94
HESS CORP	42809H107	1	11/03/08	01/26/09	\$60.23	\$58.66	\$1.57
NUCOR CORP	670346105	40	12/12/08	01/26/09	\$1,502.11	\$1,744.28	\$-242.17
INTERWOVEN INC	46114T508	120	11/03/08	01/26/09	\$1,868.82	\$1,530.02	\$338.80
BANCO SANTANDER CENT HISPANO S A ADF	05964H105	37	03/19/08	01/27/09	\$277.00	\$671.00	\$-394.00
RIO TINTO PLC SPON ADR	767204100	5	03/19/08	01/27/09	\$463.63	\$1,985.00	\$-1,521.37
NESTLE S A SPONSORED ADR	641069406	8	03/19/08	01/27/09	\$284.40	\$398.08	\$-113.68
WAL MART STORES INC	931142103	8	09/02/08	01/28/09	\$392.00	\$480.55	\$-88.55

## BEARD CHARITABLE FDN-SP-MAIN

**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WAL MART STORES INC	931142103	9	09/25/08	01/28/09	\$441.00	\$538.37	\$-97.37
UNIFI INC COM	904677101	6	09/22/08	01/28/09	\$11.24	\$28.30	\$-17.06
WAL MART STORES INC	931142103	1	09/25/08	01/29/09	\$48.50	\$59.82	\$-11.32
WAL MART STORES INC	931142103	2	07/17/08	01/29/09	\$97.00	\$115.44	\$-18.44
GENENTECH INC	368710406	10	10/29/08	01/30/09	\$810.13	\$796.92	\$13.21
ROYAL BANK OF SCOTLAND GROUP RBS AD	780097689	22.18	06/26/08	01/30/09	\$141.79	\$1,923.13	\$-1,781.34
WAL MART STORES INC	931142103	5	07/17/08	01/30/09	\$238.11	\$288.60	\$-50.49
UNIFI INC COM	904677101	31	09/22/08	01/30/09	\$54.25	\$146.20	\$-91.95
HESS CORP	42809H107	19	11/03/08	01/30/09	\$1,070.89	\$1,114.63	\$-43.74
ROYAL BANK OF SCOTLAND GROUP RBS AD	780097689	9.35	03/07/08	01/30/09	\$59.77	\$1,232.80	\$-1,173.03
NINTENDO LTD ADR	654445303	26	03/19/08	02/02/09	\$933.91	\$1,687.40	\$-753.49
UNIFI INC COM	904677101	5	09/22/08	02/04/09	\$8.47	\$23.58	\$-15.11
SCHWAB CHARLES CORP NEW	808513105	2	04/16/08	02/04/09	\$26.22	\$39.94	\$-13.72
UNIFI INC COM	904677101	5	09/22/08	02/05/09	\$7.31	\$23.58	\$-16.27
KAO CORP	485537302	1	12/08/08	02/06/09	\$234.01	\$314.79	\$-80.78
UNIFI INC COM	904677101	6	09/22/08	02/06/09	\$8.21	\$28.30	\$-20.09
NOVARTIS AG SPNSRD ADR	66987V109	16	07/16/08	02/06/09	\$672.12	\$903.40	\$-231.28
NOVARTIS AG SPNSRD ADR	66987V109	6	08/12/08	02/06/09	\$252.05	\$341.84	\$-89.79
NINTENDO LTD ADR	654445303	6	03/19/08	02/06/09	\$229.62	\$389.40	\$-159.78
NESTLE S A SPONSORED ADR	641069406	20	03/19/08	02/06/09	\$652.30	\$995.20	\$-342.90
KAO CORP	485537302	1	12/16/08	02/06/09	\$234.01	\$291.23	\$-57.22
GDF SUEZ SPONSORED ADR	36160B105	7	07/22/08	02/06/09	\$273.35	\$480.69	\$-207.34
KAO CORP	485537302	1	12/31/08	02/06/09	\$234.01	\$305.00	\$-70.99
LLOYDS TSB GROUP PLC	539439109	0.63	11/19/08	02/09/09	\$3.75	\$4.63	\$-0.88
UNIFI INC COM	904677101	1	09/22/08	02/09/09	\$1.33	\$4.72	\$-3.39
SCHWAB CHARLES CORP NEW	808513105	20	04/16/08	02/09/09	\$283.80	\$397.60	\$-113.80
SCHWAB CHARLES CORP NEW	808513105	18	04/16/08	02/09/09	\$255.42	\$359.46	\$-104.04



## BEARD CHARITABLE FDN-SP-MAIN

**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AIR PRODUCTS AND CHEMICALS INC COMM	009158106	21	09/15/08	02/10/09	\$1,137.07	\$1,795.24	\$-658.17
UNIFI INC COM	904677101	2	09/22/08	02/10/09	\$2.34	\$9.43	\$-7.09
COCA-COLA CO USD	191216100	14	11/06/08	02/11/09	\$579.06	\$627.41	\$-48.35
COCA-COLA CO USD	191216100	1	11/05/08	02/11/09	\$41.36	\$45.00	\$-3.64
COCA-COLA CO USD	191216100	13	11/05/08	02/11/09	\$534.27	\$585.00	\$-50.73
NVIDIA CORP	67066G104	35	05/02/08	02/11/09	\$287.03	\$776.11	\$-489.08
UNIFI INC COM	904677101	3	09/22/08	02/11/09	\$3.45	\$14.15	\$-10.70
NVIDIA CORP	67066G104	21	06/12/08	02/11/09	\$169.90	\$457.97	\$-288.07
NVIDIA CORP	67066G104	14	05/02/08	02/11/09	\$113.26	\$310.45	\$-197.19
NVIDIA CORP	67066G104	11	05/13/08	02/12/09	\$90.31	\$236.39	\$-146.08
UNIFI INC COM	904677101	19	09/22/08	02/12/09	\$20.05	\$89.61	\$-69.56
NVIDIA CORP	67066G104	1	06/12/08	02/12/09	\$8.21	\$21.81	\$-13.60
NVIDIA CORP	67066G104	24	05/13/08	02/12/09	\$197.04	\$516.00	\$-318.96
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	5	03/19/08	02/13/09	\$149.25	\$244.40	\$-95.15
NTT DOCOMO INC	62942M201	42	10/24/08	02/13/09	\$682.79	\$672.08	\$10.71
NTT DOCOMO INC	62942M201	8	12/31/08	02/13/09	\$130.06	\$156.59	\$-26.53
NTT DOCOMO INC	62942M201	15	12/08/08	02/13/09	\$243.85	\$281.03	\$-37.18
BG PLC	055434203	2	03/19/08	02/13/09	\$153.77	\$208.00	\$-54.23
NOVARTIS AG SPNSRD ADR	66987V109	15	07/16/08	02/13/09	\$641.85	\$846.94	\$-205.09
ICAP PLC-SPON ADR	450936109	24	07/16/08	02/13/09	\$165.01	\$449.95	\$-284.94
ICAP PLC-SPON ADR	450936109	1	04/22/08	02/13/09	\$6.88	\$22.57	\$-15.69
ICAP PLC-SPON ADR	450936109	67	03/19/08	02/13/09	\$460.64	\$1,480.70	\$-1,020.06
ROCHE HLDG LTD SPONSORED ADR	771195104	5	10/24/08	02/13/09	\$160.25	\$180.88	\$-20.63
NESTLE S A SPONSORED ADR	641069406	8	03/19/08	02/13/09	\$258.56	\$398.08	\$-139.52
TELEFONICA S A SPON ADR	879382208	9	03/19/08	02/13/09	\$504.34	\$753.48	\$-249.14
GDF SUEZ SPONSORED ADR	36160B105	7	07/22/08	02/13/09	\$248.08	\$480.69	\$-232.61
UNIFI INC COM	904677101	10	09/22/08	02/13/09	\$11.74	\$47.16	\$-35.42



## BEARD CHARITABLE FDN-SP-MAIN

**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UNIFI INC COM	904677101	40	09/22/08	02/13/09	\$42.00	\$188.65	\$-148.65
NOVARTIS AG SPNSRD ADR	66987V109	6	09/03/08	02/13/09	\$256.74	\$329.48	\$-72.74
NVIDIA CORP	67066G104	17	06/12/08	02/13/09	\$140.26	\$364.70	\$-224.44
NVIDIA CORP	67066G104	6	06/12/08	02/13/09	\$49.62	\$128.72	\$-79.10
NVIDIA CORP	67066G104	13	05/13/08	02/13/09	\$107.51	\$279.37	\$-171.86
SCHLUMBERGER LIMITED COM	806857108	2	05/07/08	02/20/09	\$74.53	\$205.45	\$-130.92
SCHLUMBERGER LIMITED COM	806857108	1	07/01/08	02/20/09	\$37.27	\$108.09	\$-70.82
SCHLUMBERGER LIMITED COM	806857108	9	07/09/08	02/20/09	\$335.39	\$881.61	\$-546.22
SCHLUMBERGER LIMITED COM	806857108	18	07/18/08	02/20/09	\$670.77	\$1,817.52	\$-1,146.75
SCHLUMBERGER LIMITED COM	806857108	3	03/27/08	02/20/09	\$110.33	\$258.00	\$-147.67
MEDCO HEALTH SOLUTIONS INC	58405U102	11	06/04/08	02/20/09	\$497.05	\$550.10	\$-53.05
SCHLUMBERGER LIMITED COM	806857108	7	03/27/08	02/20/09	\$260.86	\$602.00	\$-341.14
SCHLUMBERGER LIMITED COM	806857108	16	03/12/08	02/20/09	\$588.42	\$1,363.81	\$-775.39
UNITED HEALTH GROUP INC	91324P102	19	01/05/09	02/23/09	\$456.00	\$511.86	\$-55.86
UNITED HEALTH GROUP INC	91324P102	5	12/19/08	02/23/09	\$120.00	\$128.93	\$-8.93
UNITED HEALTH GROUP INC	91324P102	24	12/19/08	02/23/09	\$567.22	\$618.86	\$-51.64
INFINEON TECHNOLOGIES AG	45662N103	111	10/13/08	02/23/09	\$72.27	\$471.86	\$-399.59
UNITED HEALTH GROUP INC	91324P102	22	01/05/09	02/23/09	\$528.36	\$594.00	\$-65.64
UNITED HEALTH GROUP INC	91324P102	2	01/05/09	02/23/09	\$48.03	\$53.88	\$-5.85
UNITED HEALTH GROUP INC	91324P102	1	12/19/08	02/24/09	\$24.35	\$25.79	\$-1.44
UNITED HEALTH GROUP INC	91324P102	22	12/22/08	02/24/09	\$535.75	\$558.19	\$-22.44
WILLIAMS CO INC	969457100	71	10/21/08	02/24/09	\$785.36	\$1,403.32	\$-617.96
AIR PRODUCTS AND CHEMICALS INC COMMK	009158106	19	09/15/08	02/24/09	\$923.96	\$1,624.27	\$-700.31
AIR PRODUCTS AND CHEMICALS INC COMMK	009158106	1	09/24/08	02/24/09	\$48.63	\$73.74	\$-25.11
MICHELIN (CGDE) ADR	59410T106	88	01/09/09	02/25/09	\$594.00	\$940.52	\$-346.52
BARCLAYS PLC ADR	06738E204	15.43	07/28/08	02/25/09	\$95.07	\$355.77	\$-260.70
BARCLAYS PLC ADR	06738E204	5.57	07/28/08	02/25/09	\$34.32	\$128.47	\$-94.15



BEARD CHARITABLE FDN-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BARCLAYS PLC ADR	06738E204	10	11/19/08	02/25/09	\$61.62	\$78.80	\$-17.18
UNIFI INC COM	904677101	10	09/22/08	02/26/09	\$6.60	\$47.17	\$-40.57
BAXTER INTL INC COM	071813109	11	09/12/08	02/27/09	\$568.41	\$751.92	\$-183.51
GDF SUEZ SPONSORED ADR	36160B105	11	07/22/08	03/02/09	\$324.50	\$755.37	\$-430.87
HEWLETT PACKARD COMPANY	428236103	9	05/30/08	03/02/09	\$255.80	\$425.39	\$-169.59
EUROPEAN AERONAUT-UNSP ADR	29875W100	2	11/19/08	03/02/09	\$27.88	\$28.22	\$-0.34
TESCO PLC SPONSORED ADR R/B/R	881575302	16	04/22/08	03/02/09	\$217.44	\$399.71	\$-182.27
ROCHE HLDG LTD SPONSORED ADR	771195104	3	10/24/08	03/02/09	\$79.91	\$108.52	\$-28.61
ROCHE HLDG LTD SPONSORED ADR	771195104	22	10/10/08	03/02/09	\$585.98	\$739.20	\$-153.22
BAYER A G SPONSORED ADR	072730302	2	03/19/08	03/02/09	\$92.70	\$154.80	\$-62.10
NOVARTIS AG SPNSRD ADR	66987V109	10	09/03/08	03/02/09	\$351.87	\$549.13	\$-197.26
UNILEVER PLC AMER SHS ADR NEW	904767704	24	03/19/08	03/02/09	\$451.81	\$770.36	\$-318.55
BG PLC	055434203	5	03/19/08	03/02/09	\$341.15	\$520.00	\$-178.85
BAE SYS PLC	05523R107	11	10/24/08	03/02/09	\$221.54	\$225.74	\$-4.20
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	7	03/19/08	03/02/09	\$183.85	\$342.16	\$-158.31
ZURICH FINL SVCS	98982M107	24	12/31/08	03/02/09	\$311.04	\$526.01	\$-214.97
ZURICH FINL SVCS	98982M107	7	01/09/09	03/02/09	\$90.72	\$151.90	\$-61.18
BHP BILLITON LIMITED	088606108	16	03/19/08	03/02/09	\$552.98	\$1,021.44	\$-468.46
EUROPEAN AERONAUT-UNSP ADR	29875W100	15	01/09/09	03/02/09	\$209.10	\$277.20	\$-68.10
GENZYME CORP GENERAL DIVISION COM S1	372917104	17	11/05/08	03/03/09	\$871.36	\$1,220.06	\$-348.70
GENZYME CORP GENERAL DIVISION COM S1	372917104	15	11/03/08	03/03/09	\$768.84	\$1,092.90	\$-324.06
GENERAL ELECTRIC CO	369604103	47	10/09/08	03/04/09	\$297.04	\$941.38	\$-644.34
AIR PRODUCTS AND CHEMICALS INC COMM	009158106	23	09/24/08	03/09/09	\$1,059.61	\$1,695.93	\$-636.32
UNIFI INC COM	904677101	10	09/22/08	03/10/09	\$5.95	\$47.16	\$-41.21
UNIFI INC COM	904677101	10	09/22/08	03/10/09	\$5.95	\$47.16	\$-41.21
GOOGLE INC	38259P508	5	10/13/08	03/10/09	\$1,535.09	\$1,811.43	\$-276.34
ALCON INC	H01301102	8	07/07/08	03/12/09	\$685.12	\$1,307.68	\$-622.56



55-0856182

2009 Form 1099

Page 13

## BEARD CHARITABLE FDN-SP-MAIN

**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GLAXO SMITHKLINE PLC	37733W105	9	08/12/08	03/17/09	\$259.86	\$429.99	\$-170.13
ZURICH FINL SVCS	98982M107	4	01/09/09	03/17/09	\$51.32	\$86.80	\$-35.48
BAE SYS PLC	05523R107	14	10/24/08	03/17/09	\$271.88	\$287.31	\$-15.43
ZURICH FINL SVCS	98982M107	45	12/16/08	03/17/09	\$577.37	\$940.50	\$-363.13
NOVARTIS AG SPNSRD ADR	66987V109	13	09/03/08	03/17/09	\$476.96	\$713.87	\$-236.91
UNILEVER PLC AMER SHS ADR NEW	904767704	10	03/19/08	03/17/09	\$182.12	\$320.99	\$-138.87
TEVA PHARMACEUTICAL INDS ADR	881624209	3	03/19/08	03/17/09	\$135.15	\$139.22	\$-4.07
BUNZL PLC	120738406	21	12/08/08	03/17/09	\$813.75	\$951.10	\$-137.35
GDF SUEZ SPONSORED ADR	36160B105	18	07/22/08	03/17/09	\$593.51	\$1,236.07	\$-642.56
KAO CORP	485537302	2	11/24/08	03/17/09	\$370.00	\$553.00	\$-183.00
KAO CORP	485537302	1	12/16/08	03/17/09	\$185.00	\$291.23	\$-106.23
GILEAD SCIENCES INC	375558103	3	09/12/08	03/24/09	\$133.55	\$144.33	\$-10.78
LOCKHEED MARTIN CORP	539830109	8	08/11/08	03/24/09	\$554.78	\$898.40	\$-343.62
LOCKHEED MARTIN CORP	539830109	7	08/14/08	03/24/09	\$485.43	\$789.75	\$-304.32
WYETH (WYE)	983024100	25	04/21/08	03/25/09	\$1,075.38	\$1,111.42	\$-36.04
US BANCORP DEL	902973304	131	03/10/09	03/27/09	\$2,062.66	\$1,441.00	\$621.66
ATLAS COPCO AB SPONSORED ADR	049255706	47	02/13/09	03/31/09	\$355.13	\$372.71	\$-17.58
SHINHAN FINL GROUP CO LTD	824596100	8	01/09/09	03/31/09	\$284.86	\$359.96	\$-75.10
CHINA MOBILE HONG KONG LTD	16941M109	8	12/16/08	03/31/09	\$350.52	\$430.51	\$-79.99
CHINA MOBILE HONG KONG LTD	16941M109	4	12/08/08	03/31/09	\$175.26	\$209.48	\$-34.22
COMPASS GROUP PLC	20449X203	39	12/17/08	03/31/09	\$178.23	\$206.78	\$-28.55
SUMITOMO MITSUI FINL GROUP INC	86562M100	82	07/16/08	03/31/09	\$285.36	\$635.50	\$-350.14
SOLVAY S A SPONSORED ADR	834437105	6	11/19/08	03/31/09	\$416.40	\$447.00	\$-30.60
COMPASS GROUP PLC	20449X203	24	12/16/08	03/31/09	\$109.68	\$124.97	\$-15.29
ASTRAZENECA PLC SPONS ADR	046353108	11	08/12/08	04/01/09	\$383.88	\$533.47	\$-149.59
COLGATE PALMOLIVE CO COM	194162103	1	10/07/08	04/01/09	\$57.58	\$72.51	\$-14.93
UBS AG	H89231338	64	01/09/09	04/03/09	\$670.56	\$973.20	\$-302.64



## BEARD CHARITABLE FDN-SP-MAIN

**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
RESEARCH IN MOTION LTD	760975102	7	10/09/08	04/07/09	\$425.33	\$409.78	\$15.55
MICROSOFT CORP COM	594918104	54	01/20/09	04/07/09	\$1,010.61	\$1,005.85	\$4.76
MICROSOFT CORP COM	594918104	83	10/03/08	04/07/09	\$1,553.34	\$2,207.82	\$-654.48
RESEARCH IN MOTION LTD	760975102	8	10/09/08	04/07/09	\$486.09	\$480.00	\$6.09
MORGAN STANLEY DEAN WITTER & CO	617446448	51	01/22/09	04/07/09	\$1,226.09	\$806.87	\$419.22
RESEARCH IN MOTION LTD	760975102	8	11/05/08	04/07/09	\$486.09	\$456.20	\$29.89
TIME WARNER CABLE INC	88732J207	5.44	05/23/08	04/08/09	\$144.87	\$261.74	\$-116.87
CAMPBELL SOUP COMPANY	134429109	79	02/10/09	04/08/09	\$2,061.57	\$2,384.98	\$-323.41
HSBC HOLDINGS PLC NON-TRANSFER	404280992	0.17	10/24/08	04/09/09	\$1.42	\$0.00	\$1.42
CHINA MOBILE HONG KONG LTD	16941M109	3	12/31/08	04/13/09	\$137.38	\$152.03	\$-14.65
AMGEN INC	031162100	9	07/14/08	04/13/09	\$429.27	\$458.99	\$-29.72
AMGEN INC	031162100	20	09/30/08	04/13/09	\$953.93	\$1,168.50	\$-214.57
CHINA MOBILE HONG KONG LTD	16941M109	10	12/08/08	04/13/09	\$457.92	\$523.71	\$-65.79
NTT DOCOMO INC	62942M201	30	10/24/08	04/13/09	\$406.14	\$480.06	\$-73.92
NOVARTIS AG SPNSRD ADR	66987V109	8	07/01/08	04/13/09	\$299.88	\$437.71	\$-137.83
NOVARTIS AG SPNSRD ADR	66987V109	11	09/03/08	04/13/09	\$412.34	\$604.04	\$-191.70
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	23	06/26/08	04/13/09	\$289.81	\$376.87	\$-87.06
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	15	07/21/08	04/13/09	\$189.01	\$263.40	\$-74.39
TESCO PLC SPONSORED ADR R/B/R	881575302	12	04/22/08	04/13/09	\$176.76	\$299.78	\$-123.02
NATIONAL GRID PLC	636274300	2	10/24/08	04/13/09	\$78.32	\$103.03	\$-24.71
NATIONAL GRID PLC	636274300	2	11/24/08	04/13/09	\$78.32	\$103.81	\$-25.49
NATIONAL GRID PLC	636274300	3	11/07/08	04/13/09	\$117.48	\$172.41	\$-54.93
NOVO NORDISK A/S ADR	670100205	9	05/07/08	04/13/09	\$394.77	\$601.10	\$-206.33
ITAU UNIBANCO BANCO MULTIPLO SA- ADR	465562106	0.25	06/24/08	04/13/09	\$3.33	\$5.29	\$-1.96
PEPSICO INC	713448108	16	09/09/08	04/13/09	\$825.76	\$1,132.60	\$-306.84
BAXTER INTL INC COM	071813109	6	09/25/08	04/14/09	\$298.72	\$396.88	\$-98.16
BAXTER INTL INC COM	071813109	6	09/12/08	04/14/09	\$295.64	\$410.14	\$-114.50



55-0856182

2009 Form 1099

Page 15

BEARD CHARITABLE FDN-SP-MAIN

**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BAXTER INTL INC COM	071813109	2	09/25/08	04/14/09	\$98.55	\$132.29	\$-33.74
STANDARD CHARTERED ORD USD0.50	Z04082840	54	03/24/09	04/15/09	\$796.50	\$723.60	\$72.90
ROCHE HLDG LTD SPONSORED ADR	771195104	22	04/13/09	04/15/09	\$720.48	\$740.30	\$-19.82
STANDARD CHARTERED ORD USD0.50	Z04082840	35	03/06/09	04/15/09	\$516.25	\$376.25	\$140.00
PFIZER INC COM	717081103	207	01/29/09	04/15/09	\$2,779.84	\$3,129.63	\$-349.79
OCCIDENTAL PETROLEUM CORPORATION C	674599105	9	02/09/09	04/23/09	\$496.18	\$526.54	\$-30.36
TEVA PHARMACEUTICAL INDS ADR	881624209	11	07/23/08	04/23/09	\$474.25	\$505.71	\$-31.46
BECTON DICKINSON AND COMPANY	075887109	12	10/23/08	04/23/09	\$763.76	\$816.17	\$-52.41
PROCTER & GAMBLE CO COM	742718109	58	03/13/09	04/23/09	\$2,857.20	\$2,707.98	\$149.22
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	34	10/24/08	04/24/09	\$401.20	\$468.68	\$-67.48
NATIONAL GRID PLC	636274300	27	10/24/08	04/24/09	\$1,058.41	\$1,390.84	\$-332.43
NATIONAL GRID PLC	636274300	3	12/08/08	04/24/09	\$117.60	\$141.02	\$-23.42
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	28	06/26/08	04/24/09	\$330.40	\$458.79	\$-128.39
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	7	11/07/08	04/24/09	\$82.60	\$104.15	\$-21.55
DENSO CORP	248728100	3	04/13/09	04/24/09	\$285.05	\$280.50	\$4.55
UNILEVER PLC AMER SHS ADR NEW	904767704	23	09/26/08	04/24/09	\$432.85	\$646.02	\$-213.17
EUROPEAN AERONAUT-JUNSP ADR	29875W100	34	11/19/08	04/27/09	\$498.20	\$479.74	\$18.46
EXPEDITORS INTL WASH INC COM	302130109	10	07/24/08	04/27/09	\$327.12	\$372.98	\$-45.86
EXPEDITORS INTL WASH INC COM	302130109	22	08/14/08	04/27/09	\$719.66	\$792.00	\$-72.34
EXPEDITORS INTL WASH INC COM	302130109	16	08/14/08	04/29/09	\$527.47	\$576.00	\$-48.53
EXPEDITORS INTL WASH INC COM	302130109	33	08/12/08	04/29/09	\$1,087.92	\$1,146.20	\$-58.28
EXXON MOBIL CORP	30231G102	14	01/26/09	04/30/09	\$941.62	\$1,107.25	\$-165.63
WEATHERFORD INTMTL LTD NEW	H27013103	51	10/16/08	05/01/09	\$869.87	\$674.72	\$195.15
THERMO ELECTRON CORP	883556102	14	10/21/08	05/01/09	\$503.21	\$614.46	\$-111.25
AMGEN INC	031162100	12	06/24/08	05/01/09	\$581.43	\$551.82	\$29.61
AMGEN INC	031162100	26	07/14/08	05/01/09	\$1,259.76	\$1,325.99	\$-66.23
INFOSYS TECHNOLOGIES LTD	456788108	5	10/20/08	05/04/09	\$161.03	\$135.87	\$25.16



BEARD CHARITABLE FDN-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SOUTHWESTERN ENERGY CO	845467109	45	11/03/08	05/05/09	\$1,781.73	\$1,505.09	\$276.64
TREEHOUSE FOODS INC	89469A104	50	11/03/08	05/05/09	\$1,350.07	\$1,538.41	\$-188.34
CARTER INC	146229109	11	11/03/08	05/05/09	\$258.42	\$238.70	\$19.72
AMGEN INC	031162100	25	09/22/08	05/05/09	\$1,218.56	\$1,461.33	\$-242.77
JO-ANN STORES INC	47758P307	80	09/22/08	05/05/09	\$1,483.66	\$1,974.97	\$-491.31
CASEYS GEN STORES INC COM	147528103	51	11/03/08	05/05/09	\$1,337.65	\$1,504.97	\$-167.32
VALEANT PHARMACEUTICALS INTL	91911X104	47	02/09/09	05/05/09	\$846.57	\$1,087.39	\$-240.82
BUFFALO WILD WINGS INC	119848109	48	09/22/08	05/05/09	\$1,904.91	\$2,017.92	\$-113.01
BUFFALO WILD WINGS INC	119848109	12	11/03/08	05/05/09	\$476.23	\$304.14	\$172.09
COMPASS MINERALS INTL INC	20451N101	27	11/03/08	05/05/09	\$1,346.18	\$1,511.10	\$-164.92
DIRECTV GROUP INC	25459L106	69	11/03/08	05/05/09	\$1,589.50	\$1,528.23	\$61.27
CA INC	12673P105	12	11/03/08	05/05/09	\$209.64	\$204.82	\$4.82
CHEMED CORP NEW	16359R103	33	11/03/08	05/05/09	\$1,372.56	\$1,490.37	\$-117.81
SCOTTS COMPANY	810186106	32	02/09/09	05/05/09	\$1,057.16	\$1,093.35	\$-36.19
LINCARE HLDGS INC	532791100	58	11/03/08	05/05/09	\$1,382.71	\$1,539.80	\$-157.09
DIAMOND FOODS INC	252603105	53	11/03/08	05/05/09	\$1,449.00	\$1,552.89	\$-103.89
STERIS CORP	859152100	43	11/03/08	05/05/09	\$1,045.09	\$1,495.66	\$-450.57
HANSEN NAT CORP	411310105	31	02/09/09	05/05/09	\$1,308.55	\$1,096.15	\$212.40
INTERDIGITAL INC	45867G101	70	11/03/08	05/05/09	\$1,870.43	\$1,522.12	\$348.31
GREEN MTN COFFEE INC	393122106	35	11/03/08	05/05/09	\$2,589.34	\$976.82	\$1,622.52
ROCK-TENN CO CL A	772739207	45	09/22/08	05/05/09	\$1,759.98	\$2,013.10	\$-253.12
ROCK-TENN CO CL A	772739207	4	11/03/08	05/05/09	\$156.44	\$121.44	\$35.00
MARVEL ENTMT INC	57383T103	48	11/03/08	05/05/09	\$1,599.44	\$1,513.27	\$86.17
APOLLO GROUP INC CL A	037604105	22	11/03/08	05/05/09	\$1,310.23	\$1,511.24	\$-201.01
ITT EDL SVCS INC COM	45068B109	18	09/22/08	05/05/09	\$1,718.12	\$1,627.31	\$90.81
MYRIAD GENETICS INC	62855J104	48	11/03/08	05/05/09	\$1,541.24	\$1,505.74	\$35.50
CSG SYS INTL INC	126349109	94	09/22/08	05/05/09	\$1,325.08	\$1,624.70	\$-299.62



## BEARD CHARITABLE FDN-SP-MAIN

**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
THORATEC CORPORATION	885175307	16	09/22/08	05/05/09	\$483.72	\$440.64	\$43.08
STRAYER ED INC	863236105	7	09/22/08	05/05/09	\$1,344.46	\$1,534.21	\$-189.75
AMEDISYS INC	023436108	27	09/22/08	05/05/09	\$944.87	\$1,352.43	\$-407.56
CHILDRENS PL RETAIL STORES INC	168905107	47	09/22/08	05/05/09	\$1,537.58	\$1,664.52	\$-126.94
OSI PHARMACEUTICALS INC	671040103	40	11/03/08	05/05/09	\$1,292.11	\$1,498.51	\$-206.40
FTI CONSULTING INC	302941109	26	11/03/08	05/05/09	\$1,365.52	\$1,475.88	\$-110.36
CORINTHIAN COLLEGES INC	218868107	19	09/22/08	05/05/09	\$297.94	\$304.11	\$-6.17
PANTRY INC	698657103	70	11/03/08	05/05/09	\$1,800.62	\$1,534.20	\$266.42
FLOWERS FOODS INC	343498101	52	11/03/08	05/05/09	\$1,197.06	\$1,510.75	\$-313.69
BIG LOTS INC	089302103	65	09/22/08	05/05/09	\$1,816.19	\$1,942.88	\$-126.69
LACLEDE GROUP INC	505597104	28	11/03/08	05/05/09	\$962.66	\$1,519.69	\$-557.03
ODYSSEY HEALTHCARE INC	67611V101	32	02/26/09	05/05/09	\$358.77	\$341.73	\$17.04
MANTECH INTL CORP	564563104	28	11/03/08	05/05/09	\$959.19	\$1,513.60	\$-554.41
COMPUTER PROGRAMS & SYS INC	205306103	15	11/03/08	05/05/09	\$525.71	\$427.86	\$97.85
NASDAQ STK MKT INC	631103108	48	11/03/08	05/05/09	\$988.92	\$1,501.35	\$-512.43
PSYCHIATRIC SOLUTIONS INC	74439H108	44	11/03/08	05/05/09	\$878.41	\$1,515.12	\$-636.71
NATIONAL PRESTO INDS INC	637215104	22	11/03/08	05/05/09	\$1,622.77	\$1,490.20	\$132.57
CRYOLIFE INC	228903100	115	09/22/08	05/05/09	\$633.23	\$1,703.66	\$-1,070.43
APPLIED SIGNAL TECHNOLOGY INC	038237103	85	11/03/08	05/05/09	\$1,593.49	\$1,532.64	\$60.85
NPS PHARMACEUTICALS INC	62936P103	211	09/22/08	05/05/09	\$759.62	\$1,825.47	\$-1,065.85
FORRESTER RESH INC	346563109	53	11/03/08	05/05/09	\$1,237.36	\$1,515.42	\$-278.06
TREX INC	89531P105	96	09/22/08	05/05/09	\$1,125.51	\$1,815.31	\$-689.80
GOOGLE INC	38259P508	1	09/19/08	05/05/09	\$402.15	\$446.12	\$-43.97
INFOSYS TECHNOLOGIES LTD	456788108	20	10/20/08	05/05/09	\$648.05	\$543.50	\$104.55
INFOSYS TECHNOLOGIES LTD	456788108	9	12/17/08	05/05/09	\$291.62	\$218.97	\$72.65
CAMPBELL SOUP COMPANY	134429109	40	11/03/08	05/05/09	\$1,054.04	\$1,525.13	\$-471.09
CHATTEM INC COM	162456107	20	11/03/08	05/05/09	\$1,138.73	\$1,507.33	\$-368.60

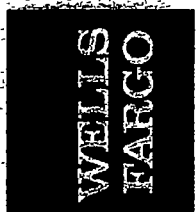


## BEARD CHARITABLE FDN-SP-MAIN

**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FAMILY DLR STORES INC	307000109	14	11/03/08	05/05/09	\$456.33	\$377.28	\$79.05
CRAWFORD & CO	224633107	104	09/22/08	05/06/09	\$556.47	\$1,844.82	\$-1,288.35
INFOSYS TECHNOLOGIES LTD	456788108	16	12/17/08	05/06/09	\$502.59	\$389.27	\$113.32
INFOSYS TECHNOLOGIES LTD	456788108	15	12/17/08	05/06/09	\$462.74	\$364.94	\$97.80
AIR PRODUCTS AND CHEMICALS INC COMM	009158106	15	09/24/08	05/07/09	\$937.05	\$1,106.04	\$-168.99
EXXON MOBIL CORP	30231G102	42	09/29/08	05/08/09	\$2,966.49	\$3,311.78	\$-345.29
EXXON MOBIL CORP	30231G102	2	01/26/09	05/08/09	\$141.26	\$158.18	\$-16.92
AMGEN INC	031162100	3	06/24/08	05/08/09	\$140.49	\$137.96	\$2.53
AMGEN INC	031162100	45	05/27/08	05/08/09	\$2,107.41	\$1,935.78	\$171.63
SAP AKTIENGESELLSCHAFT ADR	803054204	12	02/13/09	05/11/09	\$481.55	\$443.01	\$38.54
ASTRAZENECA PLC SPONS ADR	046353108	9	11/07/08	05/11/09	\$345.19	\$383.26	\$-38.07
NASPERS LTD ADR REPSTG CL ORD CL N	631512100	5	12/17/08	05/11/09	\$108.50	\$81.22	\$27.28
SAP AKTIENGESELLSCHAFT ADR	803054204	13	02/06/09	05/11/09	\$521.67	\$495.43	\$26.24
BAYER A G SPONSORED ADR	072730302	5	01/09/09	05/11/09	\$250.09	\$299.25	\$-49.16
BAYER A G SPONSORED ADR	072730302	4	09/12/08	05/11/09	\$200.07	\$309.00	\$-108.93
HEINEKEN N V ADR	423012202	31	04/15/09	05/11/09	\$505.20	\$457.56	\$47.64
HOYA CORP	443251103	10	04/24/09	05/11/09	\$174.90	\$186.50	\$-11.60
HOYA CORP	443251103	8	03/17/09	05/11/09	\$139.92	\$157.60	\$-17.68
HOYA CORP	443251103	23	03/02/09	05/11/09	\$402.26	\$414.72	\$-12.46
SHANDA INTERACTIVE ENTMT LTD	81941Q203	10	04/15/09	05/11/09	\$496.10	\$492.93	\$3.17
ASTRAZENECA PLC SPONS ADR	046353108	15	08/12/08	05/11/09	\$575.31	\$727.45	\$-152.14
EOG RES INC	26875P101	5	06/23/08	05/12/09	\$357.75	\$670.20	\$-312.45
EOG RES INC	26875P101	9	06/19/08	05/12/09	\$643.94	\$1,180.54	\$-536.60
MOSAIC CO	61945A107	35	02/10/09	05/12/09	\$1,605.66	\$1,565.97	\$39.69
EOG RES INC	26875P101	1	06/19/08	05/12/09	\$71.55	\$134.42	\$-62.87
LLOYDS TSB GROUP PLC	539439109	0.5	11/19/08	05/13/09	\$2.58	\$3.60	\$-1.02
MONSANTO CO NEW	61166W101	6	02/19/09	05/14/09	\$541.79	\$473.89	\$67.90



55-0856182

2009 Form 1099

BEARD CHARITABLE FDN-SP-MAIN

Page 19

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AIR PRODUCTS AND CHEMICALS INC COMM	009158106	10	09/24/08	05/14/09	\$612.06	\$737.36	\$-125.30
AIR PRODUCTS AND CHEMICALS INC COMM	009158106	18	01/27/09	05/14/09	\$1,101.70	\$985.82	\$115.88
MICROSOFT CORP COM	594918104	51	01/20/09	05/18/09	\$1,045.10	\$949.97	\$95.13
MICROSOFT CORP COM	594918104	70	11/20/08	05/18/09	\$1,434.44	\$1,278.75	\$155.69
RANGE RES CORP	75281A109	23	11/18/08	05/18/09	\$940.22	\$947.73	\$-7.51
SOUTHWESTERN ENERGY CO	845467109	20	05/12/09	05/19/09	\$811.53	\$796.52	\$15.01
XTO ENERGY INC	98385X106	1	01/15/09	05/21/09	\$40.49	\$34.62	\$5.87
RESEARCH IN MOTION LTD	760975102	13	11/04/08	05/21/09	\$959.65	\$720.76	\$238.89
RESEARCH IN MOTION LTD	760975102	7	11/05/08	05/21/09	\$516.74	\$399.17	\$117.57
XTO ENERGY INC	98385X106	11	01/27/09	05/21/09	\$445.36	\$411.72	\$33.64
XTO ENERGY INC	98385X106	10	01/27/09	05/21/09	\$404.87	\$371.27	\$33.60
RECKITT BENCKISER GROUP-ADR	756255105	83	01/09/09	05/22/09	\$703.82	\$712.97	\$-9.15
MUENCHNER RUECK ADR	626188106	46	12/08/08	05/22/09	\$596.23	\$729.10	\$-132.87
MUENCHNER RUECK ADR	626188106	65	12/16/08	05/22/09	\$842.49	\$1,072.50	\$-230.01
HUANENG PWR INTL INC SPONSORED ADR	443304100	18	12/08/08	05/22/09	\$462.56	\$502.32	\$-39.76
HUANENG PWR INTL INC SPONSORED ADR	443304100	11	12/16/08	05/22/09	\$282.68	\$287.28	\$-4.60
HUANENG PWR INTL INC SPONSORED ADR	443304100	4	12/31/08	05/22/09	\$102.79	\$116.73	\$-13.94
TAIWAN SEMICONDUCTOR ADR	874039100	32	04/13/09	05/22/09	\$338.67	\$317.44	\$21.23
TAIWAN SEMICONDUCTOR ADR	874039100	1	04/24/09	05/22/09	\$10.58	\$9.10	\$1.48
MEDCO HEALTH SOLUTIONS INC	58405U102	6	06/06/08	05/22/09	\$267.08	\$298.49	\$-31.41
MEDCO HEALTH SOLUTIONS INC	58405U102	8	06/06/08	05/22/09	\$357.37	\$397.99	\$-40.62
MEDCO HEALTH SOLUTIONS INC	58405U102	6	06/04/08	05/22/09	\$268.03	\$300.06	\$-32.03
RESEARCH IN MOTION LTD	760975102	2	01/22/09	05/22/09	\$144.90	\$104.13	\$40.77
RESEARCH IN MOTION LTD	760975102	12	11/03/08	05/22/09	\$869.39	\$635.74	\$233.65
KINGFISHER PLC	495724403	50	12/16/08	05/22/09	\$281.49	\$205.34	\$76.15
ERICSSON (LM) TELEPHONE CO ADR (NEW)	294821608	54	04/13/09	05/22/09	\$471.86	\$498.42	\$-26.56
AU OPTRONICS CORP	002255107	17	04/24/09	05/22/09	\$181.24	\$180.86	\$0.38



BEARD CHARITABLE FDN-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
RESEARCH IN MOTION LTD	760975102	9	01/22/09	05/29/09	\$708.74	\$468.59	\$240.15
KRAFT FOODS INC	50075N104	66	04/07/09	06/02/09	\$1,778.97	\$1,480.38	\$298.59
TD AMERITRADE HLDG CORP	87236Y108	97	11/19/08	06/03/09	\$1,739.38	\$1,074.77	\$664.61
EOG RES INC	26875P101	8	06/19/08	06/04/09	\$585.73	\$1,049.36	\$-463.63
EOG RES INC	26875P101	8	06/26/08	06/04/09	\$585.73	\$1,014.09	\$-428.36
HOME DEPOT INC USD 0.05	437076102	1	03/11/09	06/05/09	\$24.23	\$19.53	\$4.70
HOME DEPOT INC USD 0.05	437076102	37	03/11/09	06/05/09	\$896.60	\$732.24	\$164.36
CHUBB CORPORATION COM	171232101	40	10/27/08	06/05/09	\$1,644.88	\$1,834.62	\$-189.74
HOME DEPOT INC USD 0.05	437076102	36	03/11/09	06/05/09	\$867.07	\$703.08	\$163.99
WAL MART STORES INC	931142103	9	07/17/08	06/08/09	\$454.80	\$519.48	\$-64.68
ROCHE HLDG LTD SPONSORED ADR	771195104	7	01/15/09	06/08/09	\$227.15	\$264.95	\$-37.80
ROCHE HLDG LTD SPONSORED ADR	771195104	13	01/14/09	06/08/09	\$421.86	\$492.70	\$-70.84
GOOGLE INC	38259P508	2	09/19/08	06/09/09	\$865.97	\$892.24	\$-26.27
ROCHE HLDG LTD SPONSORED ADR	771195104	13	11/25/08	06/10/09	\$425.93	\$447.07	\$-21.14
ROCHE HLDG LTD SPONSORED ADR	771195104	4	12/23/08	06/10/09	\$131.05	\$146.90	\$-15.85
ROCHE HLDG LTD SPONSORED ADR	771195104	2	01/15/09	06/10/09	\$66.04	\$75.70	\$-9.66
ROCHE HLDG LTD SPONSORED ADR	771195104	16	12/23/08	06/10/09	\$528.30	\$587.60	\$-59.30
KLA TENCOR CORP	482480100	17	03/16/09	06/11/09	\$455.94	\$318.41	\$137.53
KLA TENCOR CORP	482480100	16	03/16/09	06/11/09	\$429.12	\$299.51	\$129.61
KLA TENCOR CORP	482480100	11	02/10/09	06/11/09	\$295.02	\$219.78	\$75.24
KLA TENCOR CORP	482480100	9	02/10/09	06/11/09	\$241.38	\$181.25	\$60.13
KLA TENCOR CORP	482480100	4	02/10/09	06/11/09	\$105.69	\$80.56	\$25.13
KLA TENCOR CORP	482480100	22	02/10/09	06/11/09	\$581.28	\$465.24	\$116.04
KLA TENCOR CORP	482480100	1	02/10/09	06/11/09	\$26.92	\$21.15	\$5.77
KLA TENCOR CORP	482480100	7	04/03/09	06/11/09	\$188.41	\$161.41	\$27.00
KLA TENCOR CORP	482480100	13	04/02/09	06/11/09	\$349.90	\$282.59	\$67.31
KLA TENCOR CORP	482480100	5	04/03/09	06/11/09	\$134.58	\$115.19	\$19.39



BEARD CHARITABLE FDN-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GREEN MTN COFFEE INC	393122106	0.5	11/03/08	06/12/09	\$30.04	\$9.30	\$20.74
WAL MART STORES INC	931142103	15	07/17/08	06/16/09	\$727.24	\$858.69	\$-131.45
ZIMMER HLDGS INC	98956P102	29	07/28/08	06/25/09	\$1,250.37	\$1,988.54	\$-738.17
TRANSOCEAN LTD	H8817H100	18	03/26/09	06/29/09	\$1,361.29	\$1,152.62	\$208.67
QUALCOMM INC	747525103	11	08/14/08	07/01/09	\$500.49	\$617.43	\$-116.94
QUALCOMM INC	747525103	3	08/14/08	07/01/09	\$136.71	\$168.39	\$-31.68
QUALCOMM INC	747525103	6	08/15/08	07/01/09	\$273.42	\$335.98	\$-62.56
ARCELORMITTAL-NY REGISTERED	03938L104	5	09/12/08	07/02/09	\$160.65	\$327.35	\$-166.70
HSBC HLDGS PLC	404280406	12	10/14/08	07/02/09	\$494.97	\$901.03	\$-406.06
HSBC HLDGS PLC	404280406	11	10/24/08	07/02/09	\$453.73	\$625.10	\$-171.37
HONDA MOTOR ADR NEW	438128308	18	02/06/09	07/02/09	\$475.27	\$451.44	\$23.83
TOYOTA MTR CORP ADR 2 COM	892331307	4	04/13/09	07/02/09	\$295.96	\$313.40	\$-17.44
RANGE RES CORP	75281A109	30	11/18/08	07/02/09	\$1,199.97	\$1,236.18	\$-36.21
CHINA PETE & CHEM CORP SPONSORED	16941R108	7	10/13/08	07/02/09	\$520.53	\$519.42	\$1.11
SUNCOR ENERGY INC	867229106	19	06/09/09	07/13/09	\$511.11	\$663.85	\$-152.74
VIACOM INC NEW	92553P201	61	07/21/08	07/14/09	\$1,283.84	\$1,806.54	\$-522.70
BOEING COMPANY	097023105	31	09/04/08	07/14/09	\$1,244.25	\$1,965.73	\$-721.48
SUNCOR ENERGY INC	867229106	3	05/27/09	07/14/09	\$82.80	\$100.56	\$-17.76
SUNCOR ENERGY INC	867229106	1	06/09/09	07/14/09	\$27.60	\$34.94	\$-7.34
SUNCOR ENERGY INC	867229106	13	05/27/09	07/14/09	\$358.82	\$437.70	\$-78.88
SUNCOR ENERGY INC	867229106	9	05/21/09	07/15/09	\$263.70	\$276.47	\$-12.77
SUNCOR ENERGY INC	867229106	9	05/27/09	07/15/09	\$263.70	\$301.67	\$-37.97
SUNCOR ENERGY INC	867229106	19	05/21/09	07/16/09	\$553.77	\$583.65	\$-29.88
MOSAIC CO	61945A107	4	02/10/09	07/17/09	\$209.04	\$178.97	\$30.07
MOSAIC CO	61945A107	26	04/09/09	07/17/09	\$1,358.75	\$1,156.30	\$202.45
MOSAIC-CO	61945A107	14	04/09/09	07/20/09	\$687.00	\$622.62	\$64.38
INTEL CORPORATION	458140100	17	05/07/09	07/23/09	\$330.64	\$267.48	\$63.16



BEARD CHARITABLE FDN-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
INTEL CORPORATION	458140100	25	03/26/09	07/23/09	\$486.24	\$391.24	\$95.00
INTERNATIONAL BUSINESS MACHINES CORP	459200101	8	03/25/09	07/23/09	\$939.87	\$790.23	\$149.64
INTEL CORPORATION	458140100	19	07/01/09	07/23/09	\$367.26	\$321.84	\$45.42
INTEL CORPORATION	458140100	19	07/01/09	07/23/09	\$367.26	\$326.40	\$40.86
INTEL CORPORATION	458140100	5	05/07/09	07/23/09	\$96.65	\$78.67	\$17.98
PEPSICO INC	713448108	10	09/09/08	07/28/09	\$559.71	\$707.88	\$-148.17
AT&T INC	00206R102	74	03/03/09	07/28/09	\$1,888.93	\$1,659.28	\$229.65
LOCKHEED MARTIN CORP	539830109	7	08/11/08	07/29/09	\$524.23	\$786.10	\$-261.87
STAPLES INC COM	855030102	15	02/25/09	07/30/09	\$319.82	\$237.44	\$82.38
STAPLES INC COM	855030102	15	03/02/09	07/30/09	\$319.82	\$234.00	\$85.82
STAPLES INC COM	855030102	25	02/23/09	07/30/09	\$533.04	\$384.50	\$148.54
STAPLES INC COM	855030102	18	02/25/09	07/30/09	\$379.67	\$284.92	\$94.75
STAPLES INC COM	855030102	18	02/27/09	07/30/09	\$379.67	\$288.35	\$91.32
LOCKHEED MARTIN CORP	539830109	3	10/07/08	07/30/09	\$226.87	\$305.31	\$-78.44
LOCKHEED MARTIN CORP	539830109	6	08/11/08	07/30/09	\$453.74	\$673.80	\$-220.06
YARA INTL ADR	984851204	7	05/11/09	07/31/09	\$214.34	\$212.45	\$1.89
HONDA MOTOR ADR NEW	438128308	13	02/13/09	07/31/09	\$417.71	\$314.41	\$103.30
mitsui & CO LTD ADR	606827202	2	09/03/08	07/31/09	\$500.47	\$617.56	\$-117.09
RECKITT BENCKISER GROUP-ADR	756255105	55	01/09/09	07/31/09	\$523.59	\$472.45	\$51.14
RECKITT BENCKISER GROUP-ADR	756255105	46	02/06/09	07/31/09	\$437.91	\$378.12	\$59.79
CENTRICA PLC	15639K300	27	02/13/09	07/31/09	\$396.08	\$450.90	\$-54.82
SCHNEIDER ELECTRIC SA - ADR	80687P106	131	03/02/09	07/31/09	\$1,182.17	\$800.41	\$381.76
BRITISH SKY BROADCASTING GRP PLC ADR	111013108	19	02/06/09	07/31/09	\$690.09	\$547.12	\$142.97
PEARSON PLC	705015105	35	03/02/09	07/31/09	\$406.74	\$323.52	\$83.22
PEARSON PLC	705015105	19	03/17/09	07/31/09	\$220.80	\$180.39	\$40.41
VIMPEL COMMUNICATIONS-SPONS ADR	68370R109	18	05/22/09	07/31/09	\$243.91	\$215.98	\$27.93
VIMPEL COMMUNICATIONS-SPONS ADR	68370R109	7	05/11/09	07/31/09	\$94.86	\$75.77	\$19.09



BEARD CHARITABLE FDN-SP-MAIN

**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HSBC HLDGS PLC	404280406	11	10/24/08	07/31/09	\$555.61	\$625.10	\$-69.49
HSBC HLDGS PLC	404280406	35	04/15/09	07/31/09	\$1,767.86	\$1,268.70	\$499.16
BAE SYS PLC	05523R107	26	10/24/08	07/31/09	\$532.99	\$533.56	\$-0.57
KONINKLIJKE PHILIPS ELECTRS	500472303	47	01/30/09	07/31/09	\$1,069.11	\$865.71	\$203.40
STATOIL ASA SPONSORED ADR	85771P102	17	08/12/08	07/31/09	\$365.07	\$493.86	\$-128.79
COMPASS GROUP PLC	20449X203	70	12/16/08	07/31/09	\$377.99	\$364.48	\$13.51
COMPASS GROUP PLC	20449X203	47	01/09/09	07/31/09	\$253.79	\$236.88	\$16.91
COMPASS GROUP PLC	20449X203	47	04/24/09	07/31/09	\$253.79	\$235.00	\$18.79
AU OPTRONICS CORP	002255107	23	02/13/09	07/31/09	\$256.51	\$184.90	\$71.61
AU OPTRONICS CORP	002255107	16	04/24/09	07/31/09	\$178.44	\$170.23	\$8.21
AU OPTRONICS CORP	002255107	57	01/09/09	07/31/09	\$635.69	\$444.76	\$190.93
RANDGOLD RES LTD ADR	752344309	3	02/13/09	07/31/09	\$186.02	\$142.65	\$43.37
RANDGOLD RES LTD ADR	752344309	2	01/27/09	07/31/09	\$124.02	\$87.42	\$36.60
SABMILLER PLC	78572M105	18	05/11/09	07/31/09	\$413.27	\$332.69	\$80.58
NASPERS LTD ADR REPSTG CL ORD CL N	631512100	8	12/17/08	07/31/09	\$236.31	\$129.95	\$106.36
NASPERS LTD ADR REPSTG CL ORD CL N	631512100	2	01/09/09	07/31/09	\$59.08	\$32.42	\$26.66
HONDA MOTOR ADR NEW	438128308	4	02/06/09	07/31/09	\$128.52	\$100.32	\$28.20
YARA INTL ADR	984851204	12	04/24/09	07/31/09	\$367.43	\$270.48	\$96.95
CRH PLC ADR	12626K203	14	12/08/08	07/31/09	\$348.17	\$340.59	\$7.58
WESTPAC BKG CORP SPONSORED ADR	961214301	12	04/13/09	07/31/09	\$1,081.95	\$917.43	\$164.52
BCE INC	05534B760	18	01/30/09	07/31/09	\$415.81	\$366.64	\$49.17
TOYOTA MTR CORP ADR 2 COM	892331307	8	04/13/09	07/31/09	\$674.17	\$626.80	\$47.37
HITACHI LTD ADR 10 COM	433578507	20	09/03/08	07/31/09	\$668.62	\$1,491.78	\$-823.16
YARA INTL ADR	984851204	10	05/22/09	07/31/09	\$306.19	\$344.00	\$-37.81
BANK AMER CORP	060505104	6	06/05/09	08/04/09	\$93.72	\$71.64	\$22.08
FIRST SOLAR INC	336433107	2	05/20/09	08/04/09	\$294.58	\$409.16	\$-114.58
BANK AMER CORP	060505104	46	06/05/09	08/04/09	\$718.51	\$554.30	\$164.21



## BEARD CHARITABLE FDN-SP-MAIN

**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BANK AMER CORP	060505104	24	06/05/09	08/07/09	\$407.99	\$286.55	\$121.44
DOW CHEMICAL COMPANY COMMON	260543103	60	06/03/09	08/07/09	\$1,384.35	\$1,080.15	\$304.20
BANK AMER CORP	060505104	63	05/22/09	08/12/09	\$1,000.85	\$705.56	\$295.29
STARBUCKS CORP COM	855244109	47	06/08/09	08/12/09	\$907.22	\$697.72	\$209.50
STARBUCKS CORP COM	855244109	30	06/04/09	08/12/09	\$579.08	\$452.10	\$126.98
LOCKHEED MARTIN CORP	539830109	13	10/07/08	08/12/09	\$985.41	\$1,323.01	\$-337.60
LOCKHEED MARTIN CORP	539830109	12	10/09/08	08/12/09	\$909.60	\$1,169.05	\$-259.45
BANK AMER CORP	060505104	14	06/05/09	08/12/09	\$222.41	\$167.15	\$55.26
STARBUCKS CORP COM	855244109	22	06/10/09	08/12/09	\$424.66	\$328.02	\$96.64
STARBUCKS CORP COM	855244109	21	06/10/09	08/12/09	\$405.35	\$308.26	\$97.09
BANK AMER CORP	060505104	33	05/29/09	08/12/09	\$524.26	\$371.91	\$152.35
CENTRICA PLC	15639K300	9	02/06/09	08/14/09	\$130.35	\$145.71	\$-15.36
CENTRICA PLC	15639K300	16	02/13/09	08/14/09	\$231.72	\$267.20	\$-35.48
DEUTSCHE BOERSE AG UNSPN ADR	251542106	77	04/13/09	08/14/09	\$569.35	\$502.19	\$67.16
DEUTSCHE BOERSE AG UNSPN ADR	251542106	71	03/31/09	08/14/09	\$524.98	\$436.65	\$88.33
BAIDU COM INC	056752108	1	05/06/09	08/14/09	\$339.99	\$254.08	\$85.91
BANK AMER CORP	060505104	15	05/29/09	08/17/09	\$252.00	\$165.89	\$86.11
TAIWAN SEMICONDUCTOR ADR	874039100	0.75	04/24/09	08/17/09	\$7.68	\$6.82	\$0.86
BANK AMER CORP	060505104	89	05/22/09	08/17/09	\$1,495.17	\$996.75	\$498.42
BANK AMER CORP	060505104	17	05/29/09	08/17/09	\$285.59	\$189.89	\$95.70
VISA INC-CLASS A SHRS	92826C839	26	10/24/08	08/19/09	\$1,728.69	\$1,246.75	\$481.94
NIKE INC CL B	654106103	38	01/22/09	08/20/09	\$2,158.52	\$1,726.73	\$431.79
NIKE INC CL B	654106103	21	04/17/09	08/20/09	\$1,192.87	\$1,123.78	\$69.09
LOCKHEED MARTIN CORP	539830109	5	10/09/08	08/20/09	\$371.43	\$487.11	\$-115.68
LOCKHEED MARTIN CORP	539830109	8	04/09/09	08/20/09	\$594.28	\$582.40	\$11.88
BAIDU COM INC	056752108	1	05/06/09	08/21/09	\$340.99	\$254.08	\$86.91
FIRST SOLAR INC	336433107	3	05/22/09	08/24/09	\$376.93	\$584.27	\$-207.34

## BEARD CHARITABLE FDN-SP-MAIN

**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ROWAN COMPANIES INC	779382100	38	10/16/08	08/24/09	\$839.68	\$619.43	\$220.25
FIRST SOLAR INC	336433107	5	05/06/09	08/24/09	\$615.62	\$992.53	\$-376.91
FIRST SOLAR INC	336433107	1	05/11/09	08/24/09	\$125.64	\$194.68	\$-69.04
LOCKHEED MARTIN CORP	539830109	13	04/09/09	08/24/09	\$969.12	\$946.40	\$22.72
FIRST SOLAR INC	336433107	1	05/06/09	08/24/09	\$125.64	\$198.51	\$-72.87
PROCTER & GAMBLE CO COM	742718109	57	03/13/09	08/25/09	\$3,049.77	\$2,661.30	\$388.47
FIRST SOLAR INC	336433107	3	05/11/09	08/25/09	\$376.25	\$582.82	\$-206.57
FIRST SOLAR INC	336433107	1	05/11/09	08/25/09	\$125.42	\$194.68	\$-69.26
FIRST SOLAR INC	336433107	3	04/06/09	08/25/09	\$381.74	\$413.53	\$-31.79
FIRST SOLAR INC	336433107	3	04/16/09	08/25/09	\$381.74	\$439.57	\$-57.83
FIRST SOLAR INC	336433107	1	05/01/09	08/25/09	\$127.25	\$180.71	\$-53.46
FIRST SOLAR INC	336433107	3	05/01/09	08/25/09	\$376.25	\$542.12	\$-165.87
XTO ENERGY INC	98385X106	14	01/15/09	08/26/09	\$552.43	\$484.66	\$67.77
FIRST SOLAR INC	336433107	4	04/06/09	08/27/09	\$499.03	\$543.46	\$-44.43
XTO ENERGY INC	98385X106	7	01/15/09	08/27/09	\$271.55	\$242.33	\$29.22
XTO ENERGY INC	98385X106	14	01/20/09	08/27/09	\$543.11	\$474.29	\$68.82
FIRST SOLAR INC	336433107	5	04/07/09	08/27/09	\$625.55	\$674.80	\$-49.25
ERICSSON (LM) TELEPHONE CO ADR (NEW)	294821608	7	10/06/08	08/28/09	\$67.69	\$52.71	\$14.98
ERICSSON (LM) TELEPHONE CO ADR (NEW)	294821608	8	04/13/09	08/28/09	\$77.36	\$73.84	\$3.52
ERICSSON (LM) TELEPHONE CO ADR (NEW)	294821608	38	03/17/09	08/28/09	\$367.46	\$342.76	\$24.70
CNOOC LTD SPONSORED ADR	126132109	3	07/31/09	08/28/09	\$399.23	\$400.42	\$-1.19
SUN HUNG KAI PPTYS LTD	86676H302	16	07/31/09	08/28/09	\$228.79	\$244.64	\$-15.85
UNITED MICROELECTRONICS CORP	910873405	141	07/31/09	08/28/09	\$462.59	\$480.81	\$-18.22
RECKITT BENCKISER GROUP-ADR	756255105	24	01/27/09	08/28/09	\$221.32	\$195.36	\$25.96
RECKITT BENCKISER GROUP-ADR	756255105	36	02/06/09	08/28/09	\$331.97	\$295.92	\$36.05
MITSUBI & CO LTD ADR	606827202	2	09/03/08	08/28/09	\$523.35	\$617.56	\$-94.21
HENNES & MAURITZ ABADR	425883105	17	05/11/09	08/28/09	\$189.33	\$162.86	\$26.47



BEARD CHARITABLE FDN-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HENNES & MAURITZ ABADR	425883105	59	01/27/09	08/28/09	\$657.10	\$462.48	\$194.62
GDF SUEZ SPONSORED ADR	36160B105	11	12/08/08	08/28/09	\$461.99	\$431.75	\$30.24
XTO ENERGY INC	98385X106	16	01/15/09	08/31/09	\$614.87	\$541.99	\$72.88
XTO ENERGY INC	98385X106	8	01/20/09	08/31/09	\$307.43	\$271.03	\$36.40
XTO ENERGY INC	98385X106	6	01/15/09	09/03/09	\$222.58	\$203.25	\$19.33
XTO ENERGY INC	98385X106	16	01/20/09	09/03/09	\$593.54	\$533.94	\$59.60
WAL MART STORES INC	931142103	17	02/24/09	09/03/09	\$876.59	\$830.60	\$45.99
INTEL CORPORATION	458140100	3	03/26/09	09/03/09	\$57.90	\$46.95	\$10.95
XTO ENERGY INC	98385X106	15	02/27/09	09/03/09	\$553.29	\$484.81	\$68.48
INTEL CORPORATION	458140100	18	05/01/09	09/03/09	\$347.39	\$280.97	\$66.42
INTEL CORPORATION	458140100	11	05/07/09	09/03/09	\$212.29	\$171.04	\$41.25
XTO ENERGY INC	98385X106	6	01/20/09	09/03/09	\$221.31	\$200.23	\$21.08
INTEL CORPORATION	458140100	26	03/26/09	09/03/09	\$501.79	\$405.84	\$95.95
CANON INC ADR REPG 5 SHS	138006309	13	08/28/09	09/04/09	\$494.94	\$511.45	\$-16.51
NORDEA BANK AB - ADR	65557A107	66	06/03/09	09/04/09	\$673.18	\$507.54	\$165.64
INTEL CORPORATION	458140100	25	03/19/09	09/04/09	\$489.49	\$373.99	\$115.50
INTEL CORPORATION	458140100	18	05/01/09	09/04/09	\$348.83	\$279.00	\$69.83
INTEL CORPORATION	458140100	2	05/01/09	09/04/09	\$39.16	\$31.00	\$8.16
INTEL CORPORATION	458140100	10	05/07/09	09/04/09	\$193.80	\$155.49	\$38.31
GOOGLE INC	38259P508	5	08/03/09	09/10/09	\$2,321.58	\$2,252.67	\$68.91
WEATHERFORD INTNLT LTD NEW	H27013103	104	05/15/09	09/10/09	\$2,261.94	\$1,858.19	\$403.75
WEATHERFORD INTNLT LTD NEW	H27013103	62	06/30/09	09/10/09	\$1,348.47	\$1,264.40	\$84.07
INTEL CORPORATION	458140100	4	02/09/09	09/10/09	\$78.64	\$59.04	\$19.60
INTEL CORPORATION	458140100	26	03/19/09	09/10/09	\$511.15	\$387.78	\$123.37
INTEL CORPORATION	458140100	3	03/19/09	09/10/09	\$58.98	\$44.88	\$14.10
INTEL CORPORATION	458140100	57	02/09/09	09/10/09	\$1,120.59	\$849.86	\$270.73
APPLIED MATERIALS INC	038222105	11	04/03/09	09/11/09	\$151.03	\$129.35	\$21.68

## BEARD CHARITABLE FDN-SP-MAIN

**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
APPLIED MATERIALS INC	038222105	24	04/03/09	09/11/09	\$329.51	\$281.74	\$47.77
APPLIED MATERIALS INC	038222105	3	01/06/09	09/11/09	\$41.19	\$34.85	\$6.34
APPLIED MATERIALS INC	038222105	8	04/02/09	09/11/09	\$107.92	\$92.24	\$15.68
INTEL CORPORATION	458140100	24	02/09/09	09/11/09	\$467.03	\$354.13	\$112.90
APPLIED MATERIALS INC	038222105	28	01/06/09	09/11/09	\$377.71	\$325.22	\$52.49
INTEL CORPORATION	458140100	24	02/09/09	09/11/09	\$467.03	\$354.22	\$112.81
APPLIED MATERIALS INC	038222105	21	04/02/09	09/14/09	\$278.24	\$242.13	\$36.11
APPLIED MATERIALS INC	038222105	15	01/06/09	09/14/09	\$198.75	\$171.90	\$26.85
INTEL CORPORATION	458140100	3	02/09/09	09/14/09	\$58.11	\$44.27	\$13.84
INTEL CORPORATION	458140100	11	02/26/09	09/14/09	\$213.07	\$142.66	\$70.41
INTEL CORPORATION	458140100	31	03/02/09	09/14/09	\$600.77	\$395.25	\$205.52
INTEL CORPORATION	458140100	19	03/16/09	09/14/09	\$368.02	\$271.87	\$96.15
INTEL CORPORATION	458140100	17	03/02/09	09/14/09	\$329.28	\$216.75	\$112.53
INTEL CORPORATION	458140100	27	02/25/09	09/14/09	\$523.25	\$343.44	\$179.81
INTEL CORPORATION	458140100	11	02/26/09	09/14/09	\$213.18	\$140.03	\$73.15
INTEL CORPORATION	458140100	19	03/16/09	09/14/09	\$368.02	\$277.76	\$90.26
ACTIVISION BLIZZARD INC	00507V109	98	06/08/09	09/15/09	\$1,122.54	\$1,234.53	\$-111.99
APPLIED MATERIALS INC	038222105	24	04/03/09	09/15/09	\$319.67	\$274.78	\$44.89
APPLIED MATERIALS INC	038222105	15	01/06/09	09/15/09	\$199.80	\$171.90	\$27.90
ACTIVISION BLIZZARD INC	00507V109	48	05/18/09	09/15/09	\$549.81	\$559.81	\$-10.00
AU OPTRONICS CORP	002255107	0.33	01/09/09	09/16/09	\$3.21	\$2.50	\$0.71
APPLIED MATERIALS INC	038222105	30	01/06/09	09/16/09	\$400.56	\$337.63	\$62.93
APPLIED MATERIALS INC	038222105	15	01/07/09	09/16/09	\$200.25	\$164.25	\$36.00
APPLIED MATERIALS INC	038222105	3	03/25/09	09/16/09	\$40.06	\$33.21	\$6.85
APPLIED MATERIALS INC	038222105	22	03/25/09	09/16/09	\$293.69	\$243.51	\$50.18
APPLIED MATERIALS INC	038222105	4	04/03/09	09/16/09	\$53.41	\$45.80	\$7.61
ORACLE CORPORATION	68389X105	127	03/24/09	09/17/09	\$2,718.50	\$2,285.80	\$432.70



BEARD CHARITABLE FDN-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ASTRAZENECA PLC SPONS ADR	046353108	6	07/31/09	09/17/09	\$275.16	\$280.92	\$-5.76
E ON AG	268780103	7	08/28/09	09/17/09	\$294.69	\$298.55	\$-3.86
AMERICA MOVIL-SERIES L	02364W105	7	05/22/09	09/17/09	\$332.01	\$263.60	\$68.41
APPLIED MATERIALS INC	038222105	2	03/25/09	09/17/09	\$26.30	\$21.52	\$4.78
MTN GROUP LTDADR	62474M108	24	05/22/09	09/17/09	\$412.79	\$349.20	\$63.59
APPLIED MATERIALS INC	038222105	17	01/07/09	09/17/09	\$223.55	\$184.11	\$39.44
APPLIED MATERIALS INC	038222105	16	01/07/09	09/17/09	\$210.40	\$173.60	\$36.80
APPLIED MATERIALS INC	038222105	2	01/07/09	09/17/09	\$26.30	\$21.90	\$4.40
RANDGOLD RES LTD ADR	752344309	5	01/27/09	09/17/09	\$377.43	\$218.55	\$158.88
APPLE COMPUTER INC COM	037833100	8	08/12/09	09/18/09	\$1,481.19	\$1,323.90	\$157.29
APPLIED MATERIALS INC	038222105	23	03/25/09	09/18/09	\$300.60	\$247.47	\$53.13
RESEARCH IN MOTION LTD	760975102	11	12/01/08	09/18/09	\$919.25	\$456.50	\$462.75
RESEARCH IN MOTION LTD	760975102	8	01/22/09	09/18/09	\$668.89	\$416.52	\$252.37
RESEARCH IN MOTION LTD	760975102	3	12/01/08	09/18/09	\$250.83	\$124.50	\$126.33
APPLIED MATERIALS INC	038222105	11	02/09/09	09/18/09	\$143.77	\$115.69	\$28.08
MORGAN STANLEY DEAN WITTER & CO	617446448	12	01/22/09	09/21/09	\$378.66	\$189.85	\$188.81
MORGAN STANLEY DEAN WITTER & CO	617446448	56	12/30/08	09/21/09	\$1,767.06	\$829.08	\$937.98
APPLIED MATERIALS INC	038222105	40	02/09/09	09/21/09	\$507.59	\$409.80	\$97.79
APPLIED MATERIALS INC	038222105	5	02/09/09	09/21/09	\$62.82	\$51.22	\$11.60
APPLIED MATERIALS INC	038222105	34	02/09/09	09/21/09	\$427.19	\$357.60	\$69.59
AKBANK T A S ADR	009719501	68	04/27/09	09/22/09	\$760.84	\$473.97	\$286.87
TEVA PHARMACEUTICAL INDS ADR	881624209	6	06/16/09	09/24/09	\$301.89	\$287.72	\$14.17
TEVA PHARMACEUTICAL INDS ADR	881624209	5	06/16/09	09/24/09	\$251.57	\$241.15	\$10.42
RESEARCH IN MOTION LTD	760975102	4	12/01/08	09/25/09	\$281.96	\$166.00	\$115.96
RESEARCH IN MOTION LTD	760975102	2	12/26/08	09/25/09	\$140.98	\$81.00	\$59.98
RESEARCH IN MOTION LTD	760975102	19	12/26/08	09/25/09	\$1,312.74	\$769.50	\$543.24
RESEARCH IN MOTION LTD	760975102	17	12/02/08	09/25/09	\$1,172.62	\$649.06	\$523.56

## BEARD CHARITABLE FDN-SP-MAIN

**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
THERMO ELECTRON CORP	883556102	48	05/04/09	09/30/09	\$2,083.96	\$1,785.83	\$298.13
COMCAST CORP NEW CL A	20030N101	99	08/03/09	10/01/09	\$1,566.57	\$1,476.57	\$90.00
COMCAST CORP NEW CL A	20030N101	47	05/27/09	10/01/09	\$743.72	\$668.91	\$74.81
ETABLISSEMENTS DELHAIZE FRERES	29759W101	7	02/25/09	10/02/09	\$480.07	\$418.00	\$62.07
RANGE RES CORP	75281A109	18	11/24/08	10/05/09	\$861.75	\$684.00	\$177.75
RANGE RES CORP	75281A109	7	11/25/08	10/05/09	\$335.13	\$279.47	\$55.66
RANGE RES CORP	75281A109	31	12/04/08	10/05/09	\$1,484.13	\$1,140.97	\$343.16
RANGE RES CORP	75281A109	35	01/02/09	10/05/09	\$1,675.63	\$1,223.76	\$451.87
RANGE RES CORP	75281A109	4	11/18/08	10/05/09	\$191.50	\$164.82	\$26.68
CHINA RAILWAY CONSTRCT CORP LTD- ADR	16947L105	31	03/17/09	10/07/09	\$430.89	\$416.95	\$13.94
HESS CORP	42809H107	5	11/03/08	10/08/09	\$282.28	\$293.32	\$-11.04
HESS CORP	42809H107	17	12/17/08	10/08/09	\$959.75	\$904.68	\$55.07
HESS CORP	42809H107	18	05/12/09	10/08/09	\$1,016.20	\$1,153.24	\$-137.04
TRANSOCEAN LTD	H8817H100	8	02/20/09	10/12/09	\$716.00	\$472.84	\$243.16
TRANSOCEAN LTD	H8817H100	17	09/10/09	10/12/09	\$1,521.49	\$1,384.72	\$136.77
WASTE MANAGEMENT INC NEW	94106L109	41	10/15/08	10/13/09	\$1,187.20	\$1,230.62	\$-43.42
BAIDU COM INC	056752108	2	05/13/09	10/13/09	\$815.36	\$460.00	\$355.36
BAIDU COM INC	056752108	1	05/06/09	10/13/09	\$406.68	\$254.07	\$152.61
COMCAST CORP NEW CL A	20030N101	119	03/03/09	10/15/09	\$1,855.85	\$1,501.96	\$353.89
COMCAST CORP NEW CL A	20030N101	49	05/27/09	10/15/09	\$764.17	\$697.38	\$66.79
COMCAST CORP NEW CL A	20030N101	83	04/08/09	10/15/09	\$1,294.42	\$1,167.81	\$126.61
COMCAST CORP NEW CL A	20030N101	87	03/30/09	10/15/09	\$1,356.80	\$1,186.03	\$170.77
TRANSOCEAN LTD	H8817H100	20	02/20/09	10/16/09	\$1,820.48	\$1,182.09	\$638.39
FUJIFILM HLDGS CORP	35958N107	10	05/22/09	10/19/09	\$280.49	\$267.30	\$13.19
FUJIFILM HLDGS CORP	35958N107	7	07/31/09	10/19/09	\$196.35	\$225.39	\$-29.04
FUJIFILM HLDGS CORP	35958N107	5	08/28/09	10/19/09	\$140.25	\$149.80	\$-9.55
FUJIFILM HLDGS CORP	35958N107	7	04/24/09	10/19/09	\$196.35	\$184.80	\$11.55



BEARD CHARITABLE FDN-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
IMPALA PLATINUM HLDGS LTD	452553308	14	08/14/09	10/19/09	\$312.89	\$355.60	\$-42.71
BNP PARIBAS	05565A202	1	05/22/09	10/19/09	\$42.63	\$32.15	\$10.48
RANDGOLD RES LTD ADR	752344309	5	01/27/09	10/19/09	\$378.77	\$218.55	\$160.22
IMPALA PLATINUM HLDGS LTD	452553308	22	07/31/09	10/19/09	\$491.69	\$534.16	\$-42.47
BNP PARIBAS	05565A202	5	10/22/08	10/19/09	\$213.16	\$189.75	\$23.41
INTERNATIONAL BUSINESS MACHINES CORF	459200101	7	10/30/08	10/20/09	\$856.50	\$630.38	\$226.12
INTERNATIONAL BUSINESS MACHINES CORF	459200101	7	03/25/09	10/20/09	\$855.17	\$691.45	\$163.72
MORGAN STANLEY DEAN WITTER & CO	617446448	65	12/30/08	10/21/09	\$2,224.40	\$962.33	\$1,262.07
PFIZER INC COM	717081103	0.13	10/16/09	10/21/09	\$2.34	\$2.28	\$0.06
STATE ST CORP COM	857477103	32	05/19/09	10/22/09	\$1,459.43	\$1,366.97	\$92.46
STATE ST CORP COM	857477103	8	04/23/09	10/22/09	\$364.86	\$282.12	\$82.74
KUBOTA LTD ADR	501173207	16	07/31/09	10/22/09	\$637.72	\$720.96	\$-83.24
GERDAU S A SPONS ADR	373737105	57	05/11/09	10/22/09	\$971.12	\$507.08	\$464.04
ATLAS COPCO AB SPONSORED ADR	049255706	7	02/13/09	10/22/09	\$96.95	\$55.51	\$41.44
CANADIAN NATL RY CO	136375102	27	07/31/09	10/22/09	\$1,383.45	\$1,324.37	\$59.08
RIO TINTO PLC SPON ADR	767204100	1	10/19/09	10/22/09	\$194.77	\$196.67	\$-1.90
FUJIFILM HLDGS CORP	35958N107	21	04/24/09	10/22/09	\$560.87	\$554.40	\$6.47
INTERNATIONAL BUSINESS MACHINES CORF	459200101	7	10/30/08	10/23/09	\$851.53	\$630.38	\$221.15
INTERNATIONAL BUSINESS MACHINES CORF	459200101	3	01/23/09	10/23/09	\$361.94	\$264.00	\$97.94
INTERNATIONAL BUSINESS MACHINES CORF	459200101	4	10/30/08	10/23/09	\$482.59	\$360.21	\$122.38
INTERNATIONAL BUSINESS MACHINES CORF	459200101	8	01/23/09	10/26/09	\$975.38	\$704.00	\$271.38
INTERNATIONAL BUSINESS MACHINES CORF	459200101	14	11/06/08	10/26/09	\$1,682.88	\$1,228.91	\$453.97
INTERNATIONAL BUSINESS MACHINES CORF	459200101	5	11/06/08	10/26/09	\$609.62	\$438.90	\$170.72
ACTIVISION BLIZZARD INC	00507V109	159	05/18/09	10/27/09	\$1,880.33	\$1,854.37	\$25.96
PFIZER INC COM	717081103	57	10/16/09	10/27/09	\$983.79	\$998.35	\$-14.56
TEVA PHARMACEUTICAL INDS ADR	881624209	5	01/20/09	10/27/09	\$249.31	\$213.78	\$35.53
AMGEN INC	031162100	17	09/22/09	10/27/09	\$928.67	\$1,042.51	\$-113.84



BEARD CHARITABLE FDN-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMGEN INC	031162100	16	09/22/09	10/27/09	\$869.31	\$981.18	\$-111.87
BECTON DICKINSON AND COMPANY	075887109	21	10/31/08	10/27/09	\$1,416.75	\$1,419.44	\$-2.69
CADBURY PLC SPONSORED ADR	12721E102	5	01/07/09	10/28/09	\$252.99	\$183.72	\$69.27
CADBURY PLC SPONSORED ADR	12721E102	13	01/07/09	10/28/09	\$657.79	\$482.67	\$175.12
CADBURY PLC SPONSORED ADR	12721E102	8	01/07/09	10/29/09	\$409.19	\$293.95	\$115.24
CADBURY PLC SPONSORED ADR	12721E102	11	12/29/08	10/29/09	\$562.64	\$389.81	\$172.83
HESS CORP	42809H107	23	12/23/08	10/29/09	\$1,289.13	\$1,107.32	\$181.81
HESS CORP	42809H107	18	12/17/08	10/29/09	\$1,008.88	\$957.89	\$50.99
HESS CORP	42809H107	21	12/11/08	10/29/09	\$1,177.03	\$1,003.58	\$173.45
CANON INC ADR REPSTG 5 SHS	138006309	13	08/28/09	10/30/09	\$488.47	\$511.45	\$-22.98
KOHL'S CORP	500255104	55	08/28/09	10/30/09	\$3,159.71	\$2,898.99	\$260.72
BCE INC	05534B760	21	02/25/09	10/30/09	\$504.26	\$422.37	\$81.89
TOTAL FINA ELF S.A. ADR	89151E109	5	03/02/09	10/30/09	\$299.89	\$226.34	\$73.55
AUSTRALIA & NEW ZEALAND BKG	052528304	22	03/31/09	10/30/09	\$440.43	\$245.30	\$195.13
AUSTRALIA & NEW ZEALAND BKG	052528304	15	01/09/09	10/30/09	\$300.29	\$162.30	\$137.99
FUJITSU LTD ADR COM	359590304	38	11/19/08	10/30/09	\$1,106.62	\$858.33	\$248.29
FUJITSU LTD ADR COM	359590304	15	03/31/09	10/30/09	\$436.82	\$285.00	\$151.82
CENTRICA PLC	15639K300	9	02/06/09	10/30/09	\$144.00	\$145.71	\$-1.71
CENTRICA PLC	15639K300	10	09/17/09	10/30/09	\$160.00	\$177.00	\$-17.00
CENTRICA PLC	15639K300	34	02/25/09	10/30/09	\$543.99	\$543.32	\$0.67
ARCELORMITTAL-NY REGISTERED	03938L104	8	10/19/09	10/30/09	\$270.84	\$318.84	\$-48.00
DENSO CORP	24872B100	6	03/02/09	10/30/09	\$655.46	\$446.76	\$208.70
DENSO CORP	24872B100	5	07/31/09	10/30/09	\$546.21	\$594.25	\$-48.04
LLOYDS TSB GROUP PLC	539439109	69.87	11/19/08	10/30/09	\$389.22	\$503.32	\$-114.10
LLOYDS TSB GROUP PLC	539439109	73.13	01/19/09	10/30/09	\$407.38	\$426.63	\$-19.25
FAIRFAX FINANCIAL HOLDING LTD	303901102	3	03/31/09	10/30/09	\$1,066.26	\$762.40	\$303.86
OCCIDENTAL PETROLEUM CORPORATION C	674599105	6	06/11/09	10/30/09	\$468.85	\$420.31	\$48.54



BEARD CHARITABLE FDN-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SOUTHWESTERN ENERGY CO	845467109	3	05/12/09	10/30/09	\$141.27	\$119.48	\$21.79
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	9	09/08/09	10/30/09	\$408.66	\$388.04	\$20.62
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	5	09/08/09	10/30/09	\$227.03	\$214.40	\$12.63
OCCIDENTAL PETROLEUM CORPORATION C	674599105	4	06/11/09	10/30/09	\$301.64	\$280.21	\$21.43
OCCIDENTAL PETROLEUM CORPORATION C	674599105	5	06/09/09	10/30/09	\$377.06	\$344.56	\$32.50
BCE INC	05534B760	3	01/30/09	10/30/09	\$72.04	\$61.11	\$10.93
OCCIDENTAL PETROLEUM CORPORATION C	674599105	10	07/01/09	11/02/09	\$782.60	\$663.66	\$118.94
OCCIDENTAL PETROLEUM CORPORATION C	674599105	10	06/09/09	11/02/09	\$782.60	\$689.13	\$93.47
SUNCOR ENERGY INC NEW F	867224107	11	09/17/09	11/03/09	\$358.45	\$406.68	\$-48.23
BRUKER BIOSCIENCES CORP	116794108	73	05/05/09	11/03/09	\$787.20	\$534.81	\$252.39
SUNCOR ENERGY INC NEW F	867224107	14	09/22/09	11/03/09	\$458.08	\$517.16	\$-59.08
SUNCOR ENERGY INC NEW F	867224107	8	09/17/09	11/03/09	\$261.76	\$295.18	\$-33.42
DEVON ENERGY CORPORATION NEW	25179M103	13	06/11/09	11/03/09	\$853.95	\$870.41	\$-16.46
FAMILY DLR STORES INC	307000109	42	11/03/08	11/03/09	\$1,188.00	\$1,131.82	\$56.18
LANCASTER COLONY CORP	513847103	28	05/05/09	11/03/09	\$1,331.98	\$1,331.43	\$0.55
NORDSTROM INC	655664100	57	05/05/09	11/03/09	\$1,812.78	\$1,390.81	\$421.97
WESTERN DIGITAL CORP	958102105	57	05/05/09	11/03/09	\$1,923.02	\$1,374.40	\$548.62
CARTER INC	146229109	59	11/03/08	11/03/09	\$1,353.79	\$1,280.27	\$73.52
3COM CORP COM	885535104	331	05/05/09	11/03/09	\$1,706.17	\$1,354.55	\$351.62
WENDYS / ARBYS GROUP INC	950587105	289	05/05/09	11/03/09	\$1,081.35	\$1,366.52	\$-285.17
KNOLOGY INC	499183804	61	05/05/09	11/03/09	\$627.55	\$450.55	\$177.00
TEMPUR-PEDIC INTL INC	88023U101	101	05/05/09	11/03/09	\$1,969.37	\$1,381.30	\$588.07
CABLEVISION NY GROUP CL A	12686C109	76	05/05/09	11/03/09	\$1,818.96	\$1,336.97	\$481.99
COCA COLA ENTERPRISES INC COM	191219104	79	05/05/09	11/03/09	\$1,499.55	\$1,365.17	\$134.38
STIFEL FINANCIAL CORP	860630102	26	05/05/09	11/03/09	\$1,357.55	\$1,346.08	\$11.47
WMS INDUSTRIES INC	929297109	42	05/05/09	11/03/09	\$1,657.00	\$1,455.69	\$201.31
BEST BUY INC COM	086516101	34	05/05/09	11/03/09	\$1,324.05	\$1,366.12	\$-42.07



BEARD CHARITABLE FDN-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DINEEQUITY INC	254423106	40	05/05/09	11/03/09	\$820.59	\$1,357.79	\$-537.20
BJS RESTAURANTS INC	09180C106	82	05/05/09	11/03/09	\$1,307.30	\$1,406.47	\$-99.17
CA INC	12673P105	78	11/03/08	11/03/09	\$1,624.64	\$1,331.32	\$293.32
BRINKER INTL INC	109641100	77	05/05/09	11/03/09	\$984.25	\$1,399.37	\$-415.12
CENTRAL GARDEN & PET CO	153527205	153	05/05/09	11/03/09	\$1,438.73	\$1,366.53	\$72.20
WHOLE FOODS MKT INC	966837106	61	05/05/09	11/03/09	\$1,939.88	\$1,377.81	\$562.07
SALESFORCE COM INC	79466L302	32	05/05/09	11/03/09	\$1,822.71	\$1,408.47	\$414.24
CONSOLIDATED COMMUNICATIONS	209034107	116	05/05/09	11/03/09	\$1,579.62	\$1,303.35	\$276.27
CHEESECAKE FACTORY INC	163072101	77	05/05/09	11/03/09	\$1,396.25	\$1,372.70	\$23.55
GREEN MTN COFFEE INC	393122106	9	11/03/08	11/03/09	\$618.64	\$167.46	\$451.18
MADDEN STEVEN LTD	556269108	46	05/05/09	11/03/09	\$1,751.86	\$1,353.71	\$398.15
JOS A BANK CLOTHIERS INC	480838101	33	05/05/09	11/03/09	\$1,364.84	\$1,360.60	\$4.24
SMITH MICRO SOFTWARE INC	832154108	152	05/05/09	11/03/09	\$1,341.99	\$1,357.15	\$-15.16
COOPER CO INC NEW	216648402	46	05/05/09	11/03/09	\$1,299.18	\$1,349.31	\$-50.13
ROVI CORPORATION	779376102	65	05/05/09	11/03/09	\$1,796.97	\$1,410.40	\$386.57
ADVENT SOFTWARE INC COM	007974108	41	05/05/09	11/03/09	\$1,567.50	\$1,449.85	\$117.65
RUBY TUESDAY INC	781182100	172	05/05/09	11/03/09	\$1,094.99	\$1,377.55	\$-282.56
CRACKER BARREL OLD COUNTRY	22410J106	42	05/05/09	11/03/09	\$1,388.87	\$1,391.70	\$-2.83
HOT TOPIC INC	441339108	112	05/05/09	11/03/09	\$830.73	\$1,346.62	\$-515.89
GENERAL CABLE INC COM	369300108	40	05/05/09	11/03/09	\$1,269.00	\$1,366.99	\$-97.99
MAXIMUS INC	577933104	33	05/05/09	11/03/09	\$1,518.60	\$1,393.44	\$125.16
GROUP 1 AUTOMOTIVE INC	398905109	59	05/05/09	11/03/09	\$1,475.72	\$1,369.85	\$105.87
AIRTRAN HLDGS INC	00949P108	179	05/05/09	11/03/09	\$757.78	\$1,471.38	\$-713.60
RESEARCH IN MOTION LTD	760975102	19	05/05/09	11/03/09	\$1,088.31	\$1,422.88	\$-334.57
AUTONATION INC	05329W102	78	05/05/09	11/03/09	\$1,383.64	\$1,322.76	\$60.88
CONSOL ENERGY INC	20854P109	36	05/05/09	11/03/09	\$1,568.53	\$1,316.69	\$251.84
PINNACLE ENTMT INC	723456109	103	05/05/09	11/03/09	\$864.49	\$1,419.90	\$-555.41



BEARD CHARITABLE FDN-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SOHU COM INC	83408W103	24	05/05/09	11/03/09	\$1,257.34	\$1,348.42	\$-91.08
FORD MOTOR CO DEL	345370860	234	05/05/09	11/03/09	\$1,743.38	\$1,345.31	\$398.07
MONSANTO CO NEW	61166W101	15	05/05/09	11/03/09	\$1,015.79	\$1,329.56	\$-313.77
STEAK N SHAKE CO	857873103	117	05/05/09	11/03/09	\$1,359.59	\$1,347.36	\$12.23
SYNAPTICS INC	87157D109	42	05/05/09	11/03/09	\$944.27	\$1,341.09	\$-396.82
ASBURY AUTOMOTIVE GROUP INC	043436104	11	05/05/09	11/03/09	\$112.61	\$112.43	\$0.18
AEROPOSTALE	007865108	39	05/05/09	11/03/09	\$1,468.85	\$1,397.97	\$70.88
COMPUTER PROGRAMS & SYS INC	205306103	39	11/03/08	11/03/09	\$1,643.33	\$1,112.43	\$530.90
NETFLIX COM INC	64110L106	30	02/09/09	11/03/09	\$1,604.96	\$1,093.48	\$511.48
NETFLIX COM INC	64110L106	1	05/05/09	11/03/09	\$53.50	\$44.88	\$8.62
EQUINIX INC	29444U502	18	05/05/09	11/03/09	\$1,570.12	\$1,348.73	\$221.39
PRICELINE COM INC	741503403	6	05/05/09	11/03/09	\$959.80	\$618.18	\$341.62
SUNCOR ENERGY INC NEW F	867224107	2	09/17/09	11/03/09	\$65.44	\$73.94	\$-8.50
SUNCOR ENERGY INC NEW F	867224107	7	09/17/09	11/04/09	\$234.08	\$258.28	\$-24.20
SUNCOR ENERGY INC NEW F	867224107	23	09/16/09	11/04/09	\$766.65	\$846.31	\$-79.66
SUNCOR ENERGY INC NEW F	867224107	2	09/16/09	11/04/09	\$66.88	\$73.59	\$-6.71
SUNCOR ENERGY INC NEW F	867224107	10	09/22/09	11/04/09	\$334.40	\$368.80	\$-34.40
CADBURY PLC SPONSORED ADR	12721E102	12	12/29/08	11/05/09	\$603.17	\$425.24	\$177.93
CADBURY PLC SPONSORED ADR	12721E102	8	12/23/08	11/05/09	\$402.11	\$280.37	\$121.74
CADBURY PLC SPONSORED ADR	12721E102	13	12/23/08	11/05/09	\$650.29	\$455.61	\$194.68
CADBURY PLC SPONSORED ADR	12721E102	8	01/23/09	11/05/09	\$400.18	\$247.99	\$152.19
CVS CORP	126650100	33	11/14/08	11/05/09	\$956.11	\$979.57	\$-23.46
SUNCOR ENERGY INC NEW F	867224107	1	09/23/09	11/05/09	\$32.88	\$36.07	\$-3.19
CVS CORP	126650100	21	05/20/09	11/05/09	\$608.43	\$638.39	\$-29.96
SUNCOR ENERGY INC NEW F	867224107	2	09/16/09	11/05/09	\$65.68	\$73.59	\$-7.91
SUNCOR ENERGY INC NEW F	867224107	16	09/23/09	11/05/09	\$525.42	\$577.15	\$-51.73
SUNCOR ENERGY INC NEW F	867224107	16	09/23/09	11/05/09	\$526.01	\$573.80	\$-47.79



BEARD CHARITABLE FDN-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CVS CORP	126650100	18	05/18/09	11/05/09	\$521.51	\$552.98	\$-31.47
SAP AKTIENGESELLSCHAFT ADR	803054204	7	07/23/09	11/09/09	\$329.32	\$316.67	\$12.65
SAP AKTIENGESELLSCHAFT ADR	803054204	4	07/23/09	11/09/09	\$188.18	\$180.71	\$7.47
SAP AKTIENGESELLSCHAFT ADR	803054204	9	09/11/09	11/09/09	\$423.41	\$463.21	\$-39.80
SAP AKTIENGESELLSCHAFT ADR	803054204	7	09/10/09	11/09/09	\$329.32	\$359.48	\$-30.16
MONSANTO CO NEW	61166W101	30	10/28/09	11/11/09	\$2,274.47	\$2,141.87	\$132.60
BARCLAYS PLC ADR	06738E204	49	05/11/09	11/11/09	\$1,052.63	\$840.39	\$212.24
BARCLAYS PLC ADR	06738E204	23	07/31/09	11/11/09	\$494.09	\$468.26	\$25.83
BARCLAYS PLC ADR	06738E204	17	08/14/09	11/11/09	\$365.20	\$403.87	\$-38.67
MTN GROUP LTDADR	62474M108	5	05/22/09	11/11/09	\$76.55	\$72.75	\$3.80
COMPAGNIE FINANCIERE - ADR	204319107	206	08/28/09	11/11/09	\$609.12	\$576.80	\$32.32
RECKITT BENCKISER GROUP-ADR	756255105	33	01/27/09	11/11/09	\$328.48	\$268.61	\$59.87
RECKITT BENCKISER GROUP-ADR	756255105	46	04/24/09	11/11/09	\$457.87	\$364.52	\$93.35
MTN GROUP LTDADR	62474M108	44	03/31/09	11/11/09	\$673.62	\$505.44	\$168.18
BARCLAYS PLC ADR	06738E204	2	05/07/09	11/11/09	\$42.96	\$33.43	\$9.53
TARGET CORP	87612E106	9	09/10/09	11/12/09	\$440.00	\$431.09	\$8.91
KOHL'S CORP	500255104	6	06/11/09	11/12/09	\$329.99	\$276.56	\$53.43
KOHL'S CORP	500255104	13	06/11/09	11/12/09	\$714.98	\$602.27	\$112.71
TARGET CORP	87612E106	7	09/10/09	11/12/09	\$342.22	\$334.78	\$7.44
DEVON ENERGY CORPORATION NEW	25179M103	6	06/04/09	11/13/09	\$402.99	\$390.97	\$12.02
DEVON ENERGY CORPORATION NEW	25179M103	3	06/11/09	11/13/09	\$201.50	\$200.86	\$0.64
FIAT S P.A. ADR NEW	315621888	9	09/17/09	11/19/09	\$140.94	\$120.15	\$20.79
AMERICA MOVIL-SERIES L	02364W105	6	05/22/09	11/19/09	\$282.67	\$225.95	\$56.72
AMERICA MOVIL-SERIES L	02364W105	6	05/11/09	11/19/09	\$282.67	\$223.08	\$59.59
DEVON ENERGY CORPORATION NEW	25179M103	12	01/23/09	11/19/09	\$831.81	\$732.51	\$99.30
DEVON ENERGY CORPORATION NEW	25179M103	19	01/30/09	11/19/09	\$1,317.04	\$1,185.43	\$131.61
DEVON ENERGY CORPORATION NEW	25179M103	12	06/04/09	11/19/09	\$831.81	\$781.93	\$49.88

## BEARD CHARITABLE FDN-SP-MAIN

## Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
RESEARCH IN MOTION LTD	760975102	6	08/28/09	11/19/09	\$349.27	\$441.43	\$-92.16
RESEARCH IN MOTION LTD	760975102	1	05/22/09	11/19/09	\$58.21	\$72.45	\$-14.24
CENTRICA PLC	15639K300	6	02/25/09	11/23/09	\$103.32	\$95.88	\$7.44
TAIWAN SEMICONDUCTOR ADR	874039100	9	04/24/09	11/23/09	\$94.96	\$81.86	\$13.10
HUTCHISON TELECOMMUNICATIONS	44841T107	7	12/10/08	11/23/09	\$21.56	\$30.59	\$-9.03
SAP AKTIENGESELLSCHAFT ADR	803054204	11	04/29/09	11/24/09	\$527.08	\$431.86	\$95.22
SAP AKTIENGESELLSCHAFT ADR	803054204	2	07/23/09	11/24/09	\$95.83	\$90.36	\$5.47
SAP AKTIENGESELLSCHAFT ADR	803054204	6	04/29/09	11/25/09	\$290.14	\$235.56	\$54.58
SAP AKTIENGESELLSCHAFT ADR	803054204	5	04/15/09	11/25/09	\$241.78	\$193.75	\$48.03
SAP AKTIENGESELLSCHAFT ADR	803054204	5	04/06/09	11/27/09	\$238.68	\$184.34	\$54.34
SAP AKTIENGESELLSCHAFT ADR	803054204	3	04/15/09	11/27/09	\$143.21	\$116.25	\$26.96
SAP AKTIENGESELLSCHAFT ADR	803054204	6	04/16/09	11/27/09	\$286.42	\$230.88	\$55.54
SAP AKTIENGESELLSCHAFT ADR	803054204	13	04/30/09	11/27/09	\$620.58	\$501.77	\$118.81
FIAT S P A ADR NEW	315621888	80	07/31/09	11/27/09	\$1,168.77	\$895.20	\$273.57
KINGFISHER PLC	495724403	25	08/28/09	11/27/09	\$194.74	\$171.50	\$23.24
SAP AKTIENGESELLSCHAFT ADR	803054204	18	04/06/09	12/01/09	\$867.69	\$663.63	\$204.06
SAP AKTIENGESELLSCHAFT ADR	803054204	21	04/07/09	12/01/09	\$1,012.31	\$772.12	\$240.19
ROCHE HLDG LTD SPONSORED ADR	771195104	12	09/29/09	12/01/09	\$496.79	\$488.98	\$7.81
ETABLISSEMENTS DELHAIZE FRERES	29759W101	1	02/25/09	12/02/09	\$77.23	\$59.71	\$17.52
VIACOM INC NEW	92553P201	39	10/27/09	12/02/09	\$1,169.97	\$1,100.93	\$69.04
ROCHE HLDG LTD SPONSORED ADR	771195104	5	08/07/09	12/02/09	\$208.54	\$194.27	\$14.27
INTESA SANPAOLO S P A	46115H107	24	07/31/09	12/02/09	\$635.04	\$538.80	\$96.24
ROCHE HLDG LTD SPONSORED ADR	771195104	4	09/29/09	12/02/09	\$166.84	\$162.99	\$3.85
INTESA SANPAOLO S P A	46115H107	23	01/30/09	12/02/09	\$608.58	\$445.05	\$163.53
INTESA SANPAOLO S P A	46115H107	17	04/27/09	12/02/09	\$449.82	\$313.99	\$135.83
HALLIBURTON COMPANY COM	406216101	44	10/16/09	12/02/09	\$1,268.93	\$1,351.01	\$-82.08
CENTRICA PLC	15639K300	22	02/25/09	12/02/09	\$378.83	\$351.56	\$27.27



55-0856182

2009 Form 1099

Page 37

## BEARD CHARITABLE FDN-SP-MAIN

**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CENTRICA PLC	15639K300	14	03/02/09	12/02/09	\$241.07	\$209.16	\$31.91
ROCHE HLDG LTD SPONSORED ADR	771195104	16	09/30/09	12/02/09	\$667.34	\$645.12	\$22.22
ROCHE HLDG LTD SPONSORED ADR	771195104	14	08/07/09	12/03/09	\$586.31	\$543.95	\$42.36
ROCHE HLDG LTD SPONSORED ADR	771195104	5	08/07/09	12/03/09	\$209.39	\$194.05	\$15.34
YUM BRANDS INC	988498101	8	11/06/09	12/03/09	\$283.61	\$280.00	\$3.61
TARGET CORP	87612E106	2	09/10/09	12/04/09	\$92.10	\$95.65	\$-3.55
YUM BRANDS INC	988498101	4	11/06/09	12/04/09	\$136.41	\$140.00	\$-3.59
YUM BRANDS INC	988498101	14	11/05/09	12/04/09	\$477.42	\$484.53	\$-7.11
TARGET CORP	87612E106	13	09/09/09	12/04/09	\$598.63	\$618.80	\$-20.17
MARRIOTT INTERNATIONAL INC CL A	571903202	0.52	09/22/09	12/07/09	\$13.95	\$14.30	\$-0.35
AMERICA MOVIL-SERIES L	02364W105	21	05/11/09	12/07/09	\$1,023.62	\$780.79	\$242.83
TAIWAN SEMICONDUCTOR ADR	874039100	47.75	02/13/09	12/07/09	\$519.91	\$397.24	\$122.67
TAIWAN SEMICONDUCTOR ADR	874039100	14.25	04/24/09	12/07/09	\$155.16	\$129.60	\$25.56
TAIWAN SEMICONDUCTOR ADR	874039100	17	03/17/09	12/07/09	\$185.10	\$148.39	\$36.71
LUKOIL-SPONS ADR	677862104	3	12/02/09	12/07/09	\$169.76	\$176.25	\$-6.49
SAP AKTIENGESELLSCHAFT ADR	803054204	3	07/31/09	12/07/09	\$137.74	\$141.82	\$-4.08
SAP AKTIENGESELLSCHAFT ADR	803054204	4	10/19/09	12/07/09	\$183.65	\$209.39	\$-25.74
RECKITT BENCKISER GROUP-ADR	756255105	33	04/24/09	12/07/09	\$342.86	\$261.51	\$81.35
RECKITT BENCKISER GROUP-ADR	756255105	29	03/02/09	12/07/09	\$301.30	\$219.53	\$81.77
HOME DEPOT INC USD 0.05	437076102	89	12/23/08	12/07/09	\$2,512.13	\$2,114.31	\$397.82
WEATHERFORD INTNLT LTD NEW	H27013103	27	06/12/09	12/07/09	\$440.72	\$613.16	\$-172.44
WEATHERFORD INTNLT LTD NEW	H27013103	42	06/12/09	12/07/09	\$685.56	\$950.21	\$-264.65
ORACLE CORPORATION	68389X105	18	03/19/09	12/07/09	\$404.58	\$321.65	\$82.93
AGILENT TECHNOLOGIES INC	00846U101	25	09/17/09	12/07/09	\$746.73	\$712.50	\$34.23
AGILENT TECHNOLOGIES INC	00846U101	3	09/23/09	12/07/09	\$89.61	\$85.50	\$4.11
BNP PARIBAS	05565A202	4	11/11/09	12/08/09	\$161.27	\$173.36	\$-12.09
BNP PARIBAS	05565A202	1	11/19/09	12/08/09	\$40.32	\$42.44	\$-2.12



## BEARD CHARITABLE FDN-SP-MAIN

**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
YARA INTL ADR	984851204	7	11/23/09	12/08/09	\$300.29	\$288.72	\$11.57
CADBURY PLC SPONSORED ADR	12721E102	3	03/18/09	12/09/09	\$152.37	\$90.18	\$62.19
COLGATE PALMOLIVE CO COM	194162103	6	08/06/09	12/09/09	\$495.42	\$428.73	\$66.69
COLGATE PALMOLIVE CO COM	194162103	4	08/06/09	12/09/09	\$330.28	\$284.95	\$45.33
COLGATE PALMOLIVE CO COM	194162103	2	08/07/09	12/09/09	\$165.14	\$142.35	\$22.79
CADBURY PLC SPONSORED ADR	12721E102	1	01/23/09	12/09/09	\$50.82	\$31.00	\$19.82
CADBURY PLC SPONSORED ADR	12721E102	18	03/18/09	12/09/09	\$914.74	\$541.08	\$373.66
TEVA PHARMACEUTICAL INDS ADR	881624209	14	01/20/09	12/09/09	\$734.49	\$598.59	\$135.90
CADBURY PLC SPONSORED ADR	12721E102	19	03/10/09	12/09/09	\$964.98	\$552.47	\$412.51
SHANDA INTERACTIVE ENTMT LTD	81941Q203	6	11/19/09	12/10/09	\$317.32	\$288.96	\$28.36
SHANDA INTERACTIVE ENTMT LTD	81941Q203	8	04/15/09	12/10/09	\$423.10	\$394.34	\$28.76
SHANDA INTERACTIVE ENTMT LTD	81941Q203	17	12/17/08	12/10/09	\$899.09	\$514.01	\$385.08
GAM HLDG LTD ADR	36143A109	40	11/27/09	12/10/09	\$92.01	\$97.16	\$-5.15
GAM HLDG LTD ADR	36143A109	40	11/19/09	12/10/09	\$92.01	\$101.20	\$-9.19
GAM HLDG LTD ADR	36143A109	128	03/31/09	12/10/09	\$294.42	\$643.43	\$-349.01
GAM HLDG LTD ADR	36143A109	93	03/02/09	12/10/09	\$213.91	\$402.69	\$-188.78
WEATHERFORD INTNTL LTD NEW	H27013103	11	06/11/09	12/11/09	\$174.87	\$246.19	\$-71.32
SABMILLER PLC	78572M105	37	05/11/09	12/11/09	\$1,090.36	\$683.85	\$406.51
TEVA PHARMACEUTICAL INDS ADR	881624209	4	01/20/09	12/11/09	\$211.57	\$171.03	\$40.54
WEATHERFORD INTNTL LTD NEW	H27013103	7	06/12/09	12/11/09	\$111.28	\$158.37	\$-47.09
WEATHERFORD INTNTL LTD NEW	H27013103	17	06/12/09	12/11/09	\$276.20	\$384.61	\$-108.41
WEATHERFORD INTNTL LTD NEW	H27013103	17	06/11/09	12/14/09	\$273.74	\$380.48	\$-106.74
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	4	09/08/09	12/14/09	\$193.72	\$171.52	\$22.20
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	15	06/08/09	12/14/09	\$726.45	\$640.49	\$85.96
RESEARCH IN MOTION LTD	760975102	9	05/22/09	12/15/09	\$571.70	\$652.03	\$-80.33
ANGLO AMERN PLC	03485P201	6	07/31/09	12/15/09	\$128.00	\$97.86	\$30.14
ANGLO AMERN PLC	03485P201	10	11/11/09	12/15/09	\$213.33	\$203.90	\$9.43

## BEARD CHARITABLE FDN-SP-MAIN

**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ASTRAZENECA PLC SPONS ADR	046353108	6	09/04/09	12/15/09	\$275.34	\$272.45	\$2.89
SKF AB SPONSORED ADR PAR S KR	784375404	10	11/19/09	12/15/09	\$166.80	\$170.60	\$-3.80
ASTRAZENECA PLC SPONS ADR	046353108	17	07/31/09	12/15/09	\$780.14	\$795.95	\$-15.81
CISCO SYS INC	17275R102	27	11/05/09	12/22/09	\$640.16	\$645.02	\$-4.86
CISCO SYS INC	17275R102	26	11/05/09	12/22/09	\$616.45	\$616.71	\$-0.26
AGILENT TECHNOLOGIES INC	00846U101	12	09/23/09	12/23/09	\$362.85	\$341.99	\$20.86
AGILENT TECHNOLOGIES INC	00846U101	16	09/24/09	12/23/09	\$483.80	\$443.28	\$40.52
AGILENT TECHNOLOGIES INC	00846U101	1	09/10/09	12/23/09	\$30.24	\$27.69	\$2.55
RANDGOLD RES LTD ADR	752344309	1	11/11/09	12/23/09	\$81.54	\$80.28	\$1.26
CHEVRON CORP	166764100	34	10/29/09	12/23/09	\$2,628.24	\$2,604.64	\$23.60
NASPERS LTD ADR-REPSTG CL ORD CL N	631512100	7	01/09/09	12/23/09	\$274.39	\$113.47	\$160.92
RANDGOLD RES LTD ADR	752344309	7	01/27/09	12/23/09	\$570.80	\$305.97	\$264.83
SKF AB SPONSORED ADR PAR S KR	784375404	47	07/31/09	12/23/09	\$801.80	\$707.82	\$93.98
CTRIIP COM INTL LTD	22943F100	5	11/13/09	12/23/09	\$365.29	\$358.07	\$7.22
PEPSICO INC	713448108	8	11/11/09	12/23/09	\$483.90	\$500.32	\$-16.42
PEPSICO INC	713448108	6	11/12/09	12/23/09	\$362.92	\$374.55	\$-11.63
VIACOM INC NEW	92553P201	57	09/10/09	12/28/09	\$1,687.72	\$1,503.86	\$183.86
WEATHERFORD INTNLT LTD NEW	H27013103	3	06/10/09	12/28/09	\$53.30	\$65.05	\$-11.75
WEATHERFORD INTNLT LTD NEW	H27013103	14	09/11/09	12/28/09	\$248.74	\$306.30	\$-57.56
WEATHERFORD INTNLT LTD NEW	H27013103	14	09/11/09	12/28/09	\$248.74	\$304.92	\$-56.18
WEATHERFORD INTNLT LTD NEW	H27013103	2	09/11/09	12/28/09	\$35.68	\$43.76	\$-8.08
WEATHERFORD INTNLT LTD NEW	H27013103	21	09/11/09	12/28/09	\$374.63	\$463.05	\$-88.42
WEATHERFORD INTNLT LTD NEW	H27013103	9	09/11/09	12/28/09	\$160.06	\$198.45	\$-38.39
WEATHERFORD INTNLT LTD NEW	H27013103	14	06/11/09	12/28/09	\$248.99	\$313.33	\$-64.34
VIACOM INC NEW	92553P201	18	10/27/09	12/28/09	\$532.97	\$508.12	\$24.85
WEATHERFORD INTNLT LTD NEW	H27013103	18	06/10/09	12/29/09	\$320.49	\$390.30	\$-69.81
WEATHERFORD INTNLT LTD NEW	H27013103	20	06/30/09	12/29/09	\$356.11	\$394.82	\$-38.71

## BEARD CHARITABLE FDN-SP-MAIN

**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WEATHERFORD INTNTL LTD NEW	H27013103	9	06/30/09	12/29/09	\$161.42	\$177.67	\$-16.25
WEATHERFORD INTNTL LTD NEW	H27013103	30	06/30/09	12/29/09	\$538.06	\$590.05	\$-51.99
PENNEY J C CO INC	708160106	59	05/07/09	12/30/09	\$1,595.09	\$1,836.52	\$-241.43
<b>Total short term gain/loss:</b> Report on Form 1040, Schedule D, line 1, Column d, e and f					\$536,644.05	\$574,420.03	\$-37,775.98

**Long term gains and losses**

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FIRST UNION	7.935% 1/15/27	11000	08/03/07	01/08/09	\$9,528.75	\$11,449.57	\$-1,920.82
ORIX CORP	686330101	12	05/21/07	01/09/09	\$337.97	\$1,555.88	\$-1,217.91
ORIX CORP	686330101	21	07/24/07	01/09/09	\$591.44	\$2,634.16	\$-2,042.72
ABBOTT LABORATORIES	002824100	7	10/25/07	01/09/09	\$364.00	\$375.29	\$-11.29
BRITISH AMERICAN TOBACCO	110448107	9	06/28/07	01/09/09	\$503.99	\$619.88	\$-115.89
GENENTECH INC	368710406	10	11/06/07	01/09/09	\$874.76	\$751.38	\$123.38
SHARP CORP	819882200	123	09/21/06	01/09/09	\$1,100.84	\$2,214.00	\$-1,113.16
BNP PARIBAS	05565A202	18	09/21/06	01/09/09	\$413.25	\$969.30	\$-556.05
CVS CORP	126650100	23	12/28/07	01/12/09	\$578.99	\$918.82	\$-339.83
CVS CORP	126650100	12	12/28/07	01/13/09	\$305.18	\$479.38	\$-174.20
CVS CORP	126650100	15	12/21/07	01/13/09	\$392.24	\$595.80	\$-203.56
CVS CORP	126650100	2	12/21/07	01/13/09	\$50.86	\$79.44	\$-28.58
SUPERVALU INC	868536103	26	02/07/07	01/20/09	\$484.11	\$997.29	\$-513.18
SUPERVALU INC	868536103	135	01/17/07	01/20/09	\$2,513.67	\$4,724.80	\$-2,211.13
WILLIAMS CO INC	969457100	91	09/20/06	01/21/09	\$1,200.62	\$2,049.16	\$-848.54
CITIGROUP INC	172967101	116	09/20/06	01/22/09	\$352.85	\$5,791.88	\$-5,439.03
BANK AMER CORP	060505104	69	09/20/06	01/22/09	\$386.40	\$3,623.63	\$-3,237.23

WELLS  
FARGO



BEARD CHARITABLE FDN-SP-MAIN

**Long term gains and losses**

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WYETH (WYE)	983024100	51	09/20/06	01/23/09	\$2,141.99	\$2,615.19	\$-473.20
HEWLETT PACKARD COMPANY	428236103	14	04/18/07	01/26/09	\$496.99	\$574.00	\$-77.01
HEWLETT PACKARD COMPANY	428236103	30	02/23/07	01/26/09	\$1,064.97	\$1,229.70	\$-164.73
HESS CORP	42809H107	10	08/24/07	01/26/09	\$602.34	\$589.78	\$12.56
HESS CORP	42809H107	18	07/30/07	01/26/09	\$1,084.21	\$1,087.95	\$-3.74
HESS CORP	42809H107	1	07/11/07	01/26/09	\$60.23	\$63.02	\$-2.79
NISSAN MTR LTD ADR	654744408	28	01/16/08	01/30/09	\$168.13	\$533.47	\$-365.34
CHINA UNICOM LTD SPONSORED ADR	16945R104	39	09/21/06	01/30/09	\$364.07	\$455.65	\$-91.58
ROYAL BANK OF SCOTLAND GROUP RBS AD	780097689	6.6	01/16/08	01/30/09	\$42.19	\$1,021.15	\$-978.96
ROYAL BANK OF SCOTLAND GROUP RBS AD	780097689	7.87	12/03/07	01/30/09	\$50.31	\$1,493.93	\$-1,443.62
NISSAN MTR LTD ADR	654744408	21	10/26/07	01/30/09	\$126.09	\$423.65	\$-297.56
KONINKLIJKE AHOLD NV	500467402	112	07/24/07	01/30/09	\$1,349.97	\$1,539.79	\$-189.82
TOYOTA MTR CORP ADR 2 COM	892331307	6	09/21/06	01/30/09	\$383.05	\$649.04	\$-265.99
GENENTECH INC	368710406	14	01/10/08	01/30/09	\$1,138.23	\$992.57	\$145.66
GENENTECH INC	368710406	5	01/10/08	01/30/09	\$405.07	\$354.49	\$50.58
GENENTECH INC	368710406	12	08/13/07	01/30/09	\$972.16	\$862.08	\$110.08
GENENTECH INC	368710406	14	01/10/08	02/02/09	\$1,151.49	\$992.57	\$158.92
GENENTECH INC	368710406	12	01/14/08	02/02/09	\$987.00	\$848.33	\$138.67
WESTERN ASSET VARIABLE RATE	957667108	2	09/19/06	02/02/09	\$24.20	\$34.89	\$-10.69
FIRST TR / FOUR CORNERS SR	33733U108	40	09/19/06	02/02/09	\$326.53	\$716.36 *	\$-389.83
WESTERN ASSET VARIABLE RATE	957667108	8	09/19/06	02/03/09	\$96.80	\$139.56	\$-42.76
Schwab Charles Corp New	808513105	15	09/26/07	02/04/09	\$196.65	\$323.49	\$-126.84
WESTERN ASSET VARIABLE RATE	957667108	11	09/19/06	02/04/09	\$133.10	\$191.90	\$-58.80
GLAXO SMITHKLINE PLC	37733W105	15	06/28/07	02/06/09	\$554.81	\$787.51	\$-232.70
AON CORPORATION COM	037389103	5	09/20/06	02/06/09	\$202.13	\$171.45	\$30.68



BEARD CHARITABLE FDN-SP-MAIN

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UDR INC	902653104	0.82	09/20/06	02/09/09	\$8.79	\$24.78	\$-15.99
COCA-COLA CO USD	191216100	8	01/24/08	02/09/09	\$341.93	\$476.31	\$-134.38
SCHWAB CHARLES CORP NEW	808513105	53	09/20/06	02/09/09	\$752.06	\$920.08	\$-168.02
HEWLETT PACKARD COMPANY	428236103	15	03/09/07	02/09/09	\$546.11	\$596.55	\$-50.44
HEWLETT PACKARD COMPANY	428236103	15	03/30/07	02/09/09	\$546.11	\$601.20	\$-55.09
COCA-COLA CO USD	191216100	21	02/08/08	02/09/09	\$897.57	\$1,243.55	\$-345.98
NEWELL RUBBERMAID INC	651229106	25	09/05/07	02/11/09	\$194.01	\$657.16	\$-463.15
NEWELL RUBBERMAID INC	651229106	186	09/20/06	02/11/09	\$1,443.47	\$5,261.61	\$-3,818.14
COCA-COLA CO USD	191216100	1	02/08/08	02/11/09	\$41.10	\$59.22	\$-18.12
E ON AG	268780103	23	09/21/06	02/13/09	\$671.99	\$955.12	\$-283.13
BRITISH AMERICAN TOBACCO	110448107	2	06/28/07	02/13/09	\$105.22	\$137.75	\$-32.53
GLAXO SMITHKLINE PLC	37733W105	13	06/28/07	02/13/09	\$453.78	\$682.51	\$-228.73
TOTAL FINA ELF S A. ADR	89151E109	8	09/21/06	02/13/09	\$422.03	\$516.48	\$-94.45
AMEREN CORP	023608102	5	10/26/06	02/18/09	\$132.71	\$272.92	\$-140.21
AON-CORPORATION COM	037389103	10	09/20/06	02/18/09	\$399.69	\$342.90	\$56.79
AMEREN CORP	023608102	3	09/21/06	02/18/09	\$79.63	\$158.56	\$-78.93
WILLIAMS CO INC	969457100	54	09/20/06	02/24/09	\$597.31	\$1,215.98	\$-618.67
BARCLAYS PLC ADR	06738E204	47	09/21/06	02/25/09	\$289.59	\$2,397.47	\$-2,107.88
BARCLAYS PLC ADR	06738E204	26	08/30/07	02/25/09	\$160.20	\$1,251.90	\$-1,091.70
ROYAL DUTCH SHELL PLC SPONS ADR	780259206	6	10/30/07	02/25/09	\$277.54	\$522.22	\$-244.68
BHP BILLITON PLC	05545E209	6	06/12/07	02/25/09	\$194.06	\$312.51	\$-118.45
BASF AG	055262505	24	01/26/07	02/25/09	\$646.80	\$1,114.78	\$-467.98
CHINA UNICOM LTD SPONSORED ADR	16945R104	36	09/21/06	02/25/09	\$344.93	\$420.60	\$-75.67
ROYAL DUTCH SHELL PLC SPONS ADR	780259206	1	09/27/07	02/25/09	\$46.26	\$83.02	\$-36.76
SANOFI-SYNTHELABO	80105N105	17	09/21/06	02/25/09	\$476.10	\$754.80	\$-278.70



BEARD CHARITABLE FDN-SP-MAIN

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ABBOTT LABORATORIES	002824100	17	10/25/07	02/27/09	\$826.89	\$910.35	\$-83.46
ABBOTT LABORATORIES	002824100	5	10/25/07	02/27/09	\$243.20	\$268.06	\$-24.86
COMPANHIA VALE DO RIO DOCE SPONSORE	204412100	24	01/16/08	02/27/09	\$265.74	\$611.77	\$-346.03
ABBOTT LABORATORIES	002824100	3	09/20/06	02/27/09	\$145.92	\$146.72	\$-0.80
GENENTECH INC	368710406	22	01/14/08	02/27/09	\$1,898.20	\$1,555.28	\$342.92
HEWLETT PACKARD COMPANY	428236103	12	01/18/07	03/02/09	\$341.07	\$506.63	\$-165.56
E ON AG	268780103	13	09/21/06	03/02/09	\$319.93	\$539.85	\$-219.92
BNP PARIBAS	05565A202	72	09/21/06	03/02/09	\$1,077.11	\$3,877.20	\$-2,800.09
HEWLETT PACKARD COMPANY	428236103	8	12/27/06	03/02/09	\$227.38	\$332.31	\$-104.93
HEWLETT PACKARD COMPANY	428236103	16	12/27/06	03/03/09	\$452.32	\$664.62	\$-212.30
HEWLETT PACKARD COMPANY	428236103	16	12/27/06	03/03/09	\$453.62	\$664.62	\$-211.00
ABBOTT LABORATORIES	002824100	25	09/20/06	03/03/09	\$1,174.53	\$1,222.71	\$-48.18
GENERAL ELECTRIC CO	369604103	52	11/09/06	03/04/09	\$328.64	\$1,847.56	\$-1,518.92
JOHNSON CONTROLS INC	478366107	17	06/04/07	03/04/09	\$188.96	\$621.78	\$-432.82
GENERAL ELECTRIC CO	369604103	98	11/22/06	03/04/09	\$619.36	\$3,510.36	\$-2,891.00
GENENTECH INC	368710406	9	01/14/08	03/04/09	\$739.70	\$636.25	\$103.45
GENENTECH INC	368710406	10	01/14/08	03/04/09	\$820.77	\$706.94	\$113.83
JOHNSON CONTROLS INC	478366107	60	05/15/07	03/04/09	\$666.90	\$2,191.00	\$-1,524.10
FEDERAL HOME LN MTG CORP	3128X2K46	20000	09/19/06	03/05/09	\$20,000.00	\$20,000.00	\$0.00
GENENTECH INC	368710406	30	11/06/07	03/09/09	\$2,698.07	\$2,254.14	\$443.93
ALCON INC	H01301102	19	09/20/06	03/12/09	\$1,627.16	\$2,208.70	\$-581.54
TIME WARNER INC NEW	887317405	184	09/25/07	03/13/09	\$1,503.27	\$3,312.00	\$-1,808.73
TIME WARNER INC NEW	887317405	6	03/16/07	03/13/09	\$49.02	\$116.70	\$-67.68
E ON AG	268780103	46	09/21/06	03/17/09	\$1,127.91	\$1,910.25	\$-782.34
GLAXO SMITHKLINE PLC	37733W105	7	06/28/07	03/17/09	\$202.12	\$367.51	\$-165.39



BEARD CHARITABLE FDN-SP-MAIN

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ABBOTT LABORATORIES	002824100	14	09/20/06	03/18/09	\$687.96	\$684.72	\$3.24
UNILEVER NV NY SHARE F NEW	904784709	155	01/22/08	03/18/09	\$2,910.50	\$4,936.49	\$-2,025.99
UNILEVER NV NY SHARE F NEW	904784709	40	12/06/07	03/18/09	\$751.10	\$1,420.85	\$-669.75
UNILEVER NV NY SHARE F NEW	904784709	55	08/24/07	03/18/09	\$1,032.76	\$1,664.85	\$-632.09
INFOSYS TECHNOLOGIES LTD	456788108	25	11/27/06	03/23/09	\$677.51	\$1,319.02	\$-641.51
INFOSYS TECHNOLOGIES LTD	456788108	1	11/21/06	03/23/09	\$27.10	\$53.41	\$-26.31
GILEAD SCIENCES INC	375558103	19	09/20/06	03/24/09	\$945.83	\$618.35	\$227.48
SPRINT CORP	852061100	282	11/08/06	03/25/09	\$1,064.23	\$5,500.60	\$-4,436.37
GILEAD SCIENCES INC	375558103	7	09/20/06	03/25/09	\$306.76	\$227.81	\$78.95
GENENTECH INC	368710406	32	01/16/08	03/25/09	\$3,040.00	\$2,242.52	\$797.48
GENENTECH INC	368710406	28	01/14/08	03/25/09	\$2,660.00	\$1,979.45	\$680.55
GENENTECH INC	368710406	25	01/15/08	03/25/09	\$2,375.00	\$1,743.71	\$631.29
SPRINT CORP	852061100	18	08/13/07	03/25/09	\$67.93	\$347.43	\$-279.50
SPRINT CORP	852061100	69	02/26/07	03/25/09	\$260.40	\$1,341.36	\$-1,080.96
GILEAD SCIENCES INC	375558103	6	09/20/06	03/26/09	\$264.37	\$195.27	\$69.10
DEVON ENERGY CORPORATION NEW	25179M103	6	11/07/06	03/26/09	\$289.20	\$413.48	\$-124.28
DEVON ENERGY CORPORATION NEW	25179M103	15	03/28/07	03/26/09	\$723.00	\$1,038.79	\$-315.79
DEVON ENERGY CORPORATION NEW	25179M103	20	11/07/06	03/27/09	\$928.98	\$1,378.25	\$-449.27
TOTAL FINA ELF S. A. ADR	89151E109	11	09/21/06	03/31/09	\$544.18	\$710.16	\$-165.98
HONDA MOTOR ADR NEW	438128308	30	09/21/06	03/31/09	\$711.56	\$991.67	\$-280.11
ALLIANZ AKTIENGESELLSCHAFT	018805101	50	09/21/06	03/31/09	\$415.11	\$863.50	\$-448.39
CHINA PETE & CHEM CORP SPONSORED	16941R108	10	03/23/07	03/31/09	\$638.40	\$831.97	\$-193.57
SUMITOMO MITSUI FINL GROUP INC	86562M100	45	04/18/07	03/31/09	\$156.60	\$420.75	\$-264.15
CREDIT SUISSE GROUP SPONSORED ADR	225401108	4	09/21/06	03/31/09	\$121.85	\$237.20	\$-115.35
COMPANHIA VALE DO RIO DOCE SPONSORE	204412100	40	01/16/08	03/31/09	\$463.20	\$1,019.61	\$-556.41

## BEARD CHARITABLE FDN-SP-MAIN

**Long term gains and losses**

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BHP BILLITON PLC	05545E209	15	06/12/07	03/31/09	\$600.56	\$781.26	\$-180.70
GILEAD SCIENCES INC	375558103	37	09/20/06	04/01/09	\$1,671.22	\$1,204.16	\$467.06
COLGATE PALMOLIVE CO COM	194162103	10	01/31/07	04/01/09	\$575.84	\$678.89	\$-103.05
THERMO ELECTRON CORP	883556102	9	10/30/07	04/01/09	\$309.16	\$523.37	\$-214.21
COLGATE PALMOLIVE CO COM	194162103	12	01/31/07	04/01/09	\$693.03	\$814.67	\$-121.64
THERMO ELECTRON CORP	883556102	1	12/21/07	04/01/09	\$34.35	\$58.26	\$-23.91
COLGATE PALMOLIVE CO COM	194162103	9	01/31/07	04/02/09	\$551.73	\$611.01	\$-59.28
COLGATE PALMOLIVE CO COM	194162103	3	02/02/07	04/02/09	\$183.91	\$203.40	\$-19.49
PIONEER NAT RES CO	723787107	34	09/20/06	04/02/09	\$591.21	\$1,279.66	\$-688.45
TIME WARNER CABLE INC	88732J207	0.17	09/25/07	04/06/09	\$4.41	\$8.83	\$-4.42
TIME WARNER CABLE INC	88732J207	4.18	02/19/08	04/08/09	\$111.31	\$205.33	\$-94.02
TIME WARNER CABLE INC	88732J207	26.86	09/20/06	04/08/09	\$715.28	\$1,401.58	\$-686.30
TIME WARNER CABLE INC	88732J207	4.52	09/25/07	04/08/09	\$120.37	\$240.98	\$-120.61
ROYAL DUTCH SHELL PLC SPONS ADR	780259206	13	09/27/07	04/13/09	\$566.16	\$1,079.21	\$-513.05
NOVO NORDISK A/S ADR	670100205	10	04/08/08	04/13/09	\$438.63	\$733.63	\$-295.00
UNILEVER PLC AMER SHS ADR NEW	904767704	14	03/19/08	04/13/09	\$271.88	\$449.38	\$-177.50
BAYER A G SPONSORED ADR	072730302	17	03/19/08	04/13/09	\$851.68	\$1,315.80	\$-464.12
SCHLUMBERGER LIMITED COM	806857108	13	02/07/08	04/13/09	\$561.98	\$982.88	\$-420.90
SCHLUMBERGER LIMITED COM	806857108	12	03/12/08	04/13/09	\$518.75	\$1,022.85	\$-504.10
THERMO ELECTRON CORP	883556102	8	10/30/07	04/14/09	\$292.80	\$465.22	\$-172.42
COLGATE PALMOLIVE CO COM	194162103	7	02/02/07	04/15/09	\$403.85	\$474.60	\$-70.75
THERMO ELECTRON CORP	883556102	7	10/30/07	04/15/09	\$252.00	\$407.07	\$-155.07
COLGATE PALMOLIVE CO COM	194162103	6	02/02/07	04/15/09	\$346.92	\$406.80	\$-59.88
ROYAL DUTCH SHELL PLC SPONS ADR	780259206	11	09/27/07	04/15/09	\$471.27	\$913.18	\$-441.91
MICROSOFT CORP COM	594918104	4	09/20/06	04/15/09	\$75.24	\$108.48	\$-33.24

## BEARD CHARITABLE FDN-SP-MAIN

## Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MICROSOFT CORP COM	594918104	25	10/24/06	04/15/09	\$470.26	\$705.50	\$-235.24
MICROSOFT CORP COM	594918104	30	09/20/06	04/15/09	\$561.31	\$813.60	\$-252.29
FIRST TR / FOUR CORNERS SR	33733U108	74	09/19/06	04/16/09	\$643.78	\$1,325.13	\$-681.35
WAL MART STORES INC	931142103	1	04/02/08	04/17/09	\$50.98	\$54.46	\$-3.48
WAL MART STORES INC	931142103	34	04/04/08	04/17/09	\$1,733.20	\$1,861.46	\$-128.26
EVEREST RE GRP LTD	G3223R108	5	02/14/07	04/21/09	\$350.14	\$483.42	\$-133.28
EVEREST RE GRP LTD	G3223R108	14	09/20/06	04/21/09	\$980.39	\$1,370.04	\$-389.65
VISA INC-CLASS A SHRS	92826C839	32	03/19/08	04/23/09	\$1,878.60	\$1,908.23	\$-29.63
TD AMERITRADE HLDG CORP	87236Y108	98	04/02/08	04/23/09	\$1,614.24	\$1,761.61	\$-147.37
DISNEY (WALT) COMPANY HOLDING CO.	254687106	17	09/20/06	04/23/09	\$327.33	\$517.72	\$-190.39
INFOSYS TECHNOLOGIES LTD	456788108	2	04/22/08	04/23/09	\$56.88	\$82.40	\$-25.52
INFOSYS TECHNOLOGIES LTD	456788108	17	02/14/08	04/23/09	\$483.47	\$706.35	\$-222.88
DISNEY (WALT) COMPANY HOLDING CO	254687106	17	09/20/06	04/23/09	\$330.95	\$517.72	\$-186.77
GILEAD SCIENCES INC	375558103	15	09/20/06	04/23/09	\$690.18	\$488.18	\$202.00
INFOSYS TECHNOLOGIES LTD	456788108	3	02/14/08	04/23/09	\$85.21	\$124.65	\$-39.44
INFOSYS TECHNOLOGIES LTD	456788108	14	04/21/08	04/23/09	\$397.64	\$594.86	\$-197.22
INFOSYS TECHNOLOGIES LTD	456788108	2	11/27/06	04/23/09	\$56.81	\$105.52	\$-48.71
GILEAD SCIENCES INC	375558103	14	09/20/06	04/23/09	\$631.12	\$455.63	\$175.49
COLGATE PALMOLIVE CO COM	194162103	3	06/12/07	04/23/09	\$177.33	\$202.32	\$-24.99
COLGATE PALMOLIVE CO COM	194162103	5	02/02/07	04/23/09	\$295.54	\$339.00	\$-43.46
UNILEVER PLC AMER SHS ADR NEW	904767704	31	03/19/08	04/24/09	\$583.40	\$995.05	\$-411.65
BAYER A G SPONSORED ADR	072730302	18	03/19/08	04/24/09	\$921.87	\$1,393.20	\$-471.33
NINTENDO LTD ADR	654445303	21	03/19/08	04/24/09	\$713.14	\$1,362.90	\$-649.76
ROYAL DUTCH SHELL PLC SPONS ADR	780259206	27	11/14/07	04/24/09	\$1,232.94	\$2,190.51	\$-957.57
ROYAL DUTCH SHELL PLC SPONS ADR	780259206	1	09/27/07	04/24/09	\$45.66	\$83.02	\$-37.36

WELLS  
FARGO



55-0856182

2009 Form 1099

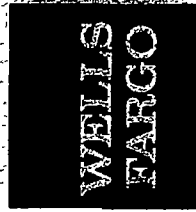
Page 47

BEARD CHARITABLE FDN-SP-MAIN

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TOTAL FINA ELF S.A. ADR	89151E109	32	09/21/06	04/24/09	\$1,625.61	\$2,065.92	\$-440.31
COLGATE PALMOLIVE CO COM	194162103	8	06/12/07	04/27/09	\$481.34	\$539.53	\$-58.19
THERMO ELECTRON CORP	883556102	19	09/19/07	04/27/09	\$631.96	\$1,098.43	\$-466.47
THERMO ELECTRON CORP	883556102	20	10/30/07	04/27/09	\$665.22	\$1,163.06	\$-497.84
DEUTSCHE BANK NPV	D18190898	9	12/03/07	04/27/09	\$509.77	\$1,177.64	\$-667.87
DEUTSCHE BANK NPV	D18190898	3	04/21/08	04/27/09	\$169.92	\$362.97	\$-193.05
TOYOTA MTR CORP ADR 2 COM	892331307	13	09/21/06	04/27/09	\$1,032.67	\$1,406.25	\$-373.58
UNITED MICROELECTRONICS CORP	910873405	167	09/21/06	04/27/09	\$455.90	\$712.89	\$-256.99
PETRO-CANADA	71644E102	15	02/19/08	04/27/09	\$472.20	\$705.75	\$-233.55
STORA ENSO OYJ	86210M106	134	01/16/08	04/27/09	\$771.49	\$1,922.90	\$-1,151.41
THERMO ELECTRON CORP	883556102	27	10/25/07	04/27/09	\$898.05	\$1,569.07	\$-671.02
THERMO ELECTRON CORP	883556102	20	09/20/07	04/28/09	\$662.15	\$1,155.97	\$-493.82
THERMO ELECTRON CORP	883556102	3	09/20/07	04/28/09	\$99.60	\$173.40	\$-73.80
COLGATE PALMOLIVE CO COM	194162103	7	06/12/07	04/28/09	\$415.36	\$472.08	\$-56.72
THERMO ELECTRON CORP	883556102	3	09/19/07	04/28/09	\$99.32	\$173.44	\$-74.12
THERMO ELECTRON CORP	883556102	8	09/25/07	04/28/09	\$265.59	\$457.53	\$-191.94
INFOSYS TECHNOLOGIES LTD	456788108	10	02/15/08	04/29/09	\$304.27	\$408.30	\$-104.03
INFOSYS TECHNOLOGIES LTD	456788108	12	04/22/08	04/29/09	\$365.12	\$494.40	\$-129.28
CIT GROUP INC NEW	125581BF4	13000	04/12/07	04/29/09	\$8,385.00	\$13,210.99	\$-4,825.99
INFOSYS TECHNOLOGIES LTD	456788108	4	04/15/08	04/29/09	\$121.71	\$159.48	\$-37.77
WEATHERFORD INTNL LTD NEW	H27013103	46	06/25/07	05/01/09	\$784.59	\$1,288.00	\$-503.41
THERMO ELECTRON CORP	883556102	20	09/25/07	05/01/09	\$718.87	\$1,143.81	\$-424.94
CISCO SYS INC	17275R102	10	09/20/06	05/04/09	\$197.80	\$229.40	\$-31.60
CISCO SYS INC	17275R102	29	01/15/08	05/04/09	\$573.62	\$750.81	\$-177.19
INFOSYS TECHNOLOGIES LTD	456788108	14	04/15/08	05/04/09	\$450.88	\$558.18	\$-107.30



BEARD CHARITABLE FDN-SP-MAIN

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MICROSOFT CORP COM	594918104	42	09/20/06	05/04/09	\$846.55	\$1,139.04	\$-292.49
GOOGLE INC	38259P508	1	02/04/08	05/05/09	\$402.15	\$494.56	\$-92.41
SCHWAB CHARLES CORP NEW	808513105	27	09/20/06	05/05/09	\$508.13	\$468.72	\$39.41
PERRIGO CO COM	714290103	45	03/24/08	05/05/09	\$1,192.30	\$1,756.56	\$-564.26
AXSYS TECHNOLOGIES INC	054615109	23	09/24/07	05/05/09	\$1,019.77	\$687.12	\$332.65
RAYTHEON CO	755111507	9	02/04/08	05/07/09	\$426.79	\$596.25	\$-169.46
RAYTHEON CO	755111507	8	04/16/08	05/07/09	\$379.37	\$517.97	\$-138.60
RAYTHEON CO	755111507	2	05/05/08	05/07/09	\$94.84	\$127.69	\$-32.85
WYETH (WYE)	983024100	36	01/18/07	05/08/09	\$1,583.96	\$1,850.40	\$-266.44
AT&T INC	00206R102	75	02/07/07	05/08/09	\$1,910.76	\$2,777.67	\$-866.91
RAYTHEON CO	755111507	6	01/29/08	05/08/09	\$287.39	\$381.40	\$-94.01
RAYTHEON CO	755111507	3	05/06/08	05/08/09	\$143.70	\$191.54	\$-47.84
RAYTHEON CO	755111507	10	05/06/08	05/08/09	\$478.05	\$638.47	\$-160.42
BAYER A G SPONSORED ADR	072730302	9	03/19/08	05/11/09	\$450.16	\$696.60	\$-246.44
NESTLE S A SPONSORED ADR	641069406	28	03/19/08	05/11/09	\$991.45	\$1,393.28	\$-401.83
VODAFONE GROUP PLC NEW	92857W209	13	09/21/06	05/11/09	\$237.04	\$286.13	\$-49.09
TELEFONICA S A SPON ADR	879382208	4	03/19/08	05/11/09	\$237.48	\$334.88	\$-97.40
MONSANTO CO NEW	61166W101	6	03/27/07	05/14/09	\$541.79	\$328.20	\$213.59
RAYTHEON CO	755111507	3	01/17/08	05/14/09	\$142.96	\$189.11	\$-46.15
RAYTHEON CO	755111507	19	01/29/08	05/14/09	\$905.44	\$1,207.75	\$-302.31
MONSANTO CO NEW	61166W101	8	03/27/07	05/19/09	\$723.26	\$437.59	\$285.67
CISCO SYS INC	17275R102	46	09/20/06	05/21/09	\$823.38	\$1,055.24	\$-231.86
RAYTHEON CO	755111507	18	01/17/08	05/21/09	\$782.81	\$1,134.63	\$-351.82
CISCO SYS INC	17275R102	47	09/20/06	05/21/09	\$853.05	\$1,078.18	\$-225.13
MEDCO HEALTH SOLUTIONS INC	58405U102	6	05/13/08	05/22/09	\$267.08	\$298.42	\$-31.34



55-0856182

2009 Form 1099

BEARD CHARITABLE FDN-SP-MAIN

Page 49

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
RAYTHEON CO	75511507	8	01/17/08	05/22/09	\$349.37	\$504.28	\$-154.91
RAYTHEON CO	75511507	10	01/17/08	05/22/09	\$436.51	\$630.35	\$-193.84
TOYOTA MTR CORP ADR 2 COM	892331307	3	09/21/06	05/22/09	\$227.56	\$324.52	\$-96.96
VODAFONE GROUP PLC NEW	92857W209	114	09/21/06	05/22/09	\$2,111.08	\$2,509.14	\$-398.06
NESTLE S A SPONSORED ADR	641069406	3	03/19/08	05/22/09	\$110.19	\$149.28	\$-39.09
COMPANHIA VALE DO RIO DOCE	204412209	16	03/19/08	05/22/09	\$298.63	\$499.52	\$-200.89
BHP BILLITON LIMITED	088606108	6	03/19/08	05/22/09	\$317.10	\$383.04	\$-65.94
BRITISH AMERICAN TOBACCO	110448107	12	06/28/07	05/22/09	\$634.68	\$826.51	\$-191.83
HONDA MOTOR ADR NEW	438128308	25	09/21/06	05/22/09	\$715.79	\$826.40	\$-110.61
TIME WARNER INC	887317303	18.67	09/25/07	05/27/09	\$436.35	\$758.19	\$-321.84
TIME WARNER INC	887317303	40.33	09/20/06	05/27/09	\$942.59	\$1,603.48	\$-660.89
MONSANTO CO NEW	61166W101	7	10/09/06	05/27/09	\$566.77	\$332.76	\$234.01
MONSANTO CO NEW	61166W101	3	03/27/07	05/27/09	\$242.90	\$164.10	\$78.80
CREDIT SUISSE GROUP SPONSORED ADR	225401108	16	09/21/06	06/03/09	\$719.32	\$948.80	\$-229.48
PETRO-CANADA	71644E102	12	02/19/08	06/03/09	\$487.01	\$564.61	\$-77.60
TD AMERITRADE HLDG CORP	87236Y108	7	04/02/08	06/03/09	\$125.52	\$125.83	\$-0.31
BASF AG	055262505	21	01/26/07	06/03/09	\$940.78	\$975.44	\$-34.66
UNITED MICROELECTRONICS CORP	910873405	368	09/21/06	06/03/09	\$1,104.15	\$1,570.92	\$-466.77
HONDA MOTOR ADR NEW	438128308	17	09/21/06	06/03/09	\$496.54	\$561.95	\$-65.41
LABORATORY CORP AMER HLDGS	50540R409	4	02/11/08	06/04/09	\$245.95	\$317.00	\$-71.05
LABORATORY CORP AMER HLDGS	50540R409	20	02/25/08	06/04/09	\$1,229.74	\$1,586.12	\$-356.38
EOG RES INC	26875P101	2	05/01/08	06/04/09	\$146.43	\$250.11	\$-103.68
WAL MART STORES INC	931142103	9	04/24/08	06/08/09	\$454.80	\$517.49	\$-62.69
WAL MART STORES INC	931142103	4	04/24/08	06/08/09	\$202.13	\$229.92	\$-27.79
WASTE MANAGEMENT INC NEW	94106L109	20	11/06/07	06/08/09	\$556.37	\$704.19	\$-147.82



BEARD CHARITABLE FDN-SP-MAIN

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WASTE MANAGEMENT INC NEW	94106L109	16	02/08/08	06/08/09	\$445.09	\$521.98	\$-76.89
WASTE MANAGEMENT INC NEW	94106L109	26	01/03/07	06/08/09	\$723.28	\$967.72	\$-244.44
WASTE MANAGEMENT INC NEW	94106L109	23	12/12/06	06/08/09	\$639.82	\$857.15	\$-217.33
HEWLETT PACKARD COMPANY	428236103	23	12/20/06	06/09/09	\$845.03	\$946.68	\$-101.65
HEWLETT PACKARD COMPANY	428236103	9	12/20/06	06/09/09	\$332.10	\$370.44	\$-38.34
HEWLETT PACKARD COMPANY	428236103	12	12/27/06	06/09/09	\$442.80	\$498.47	\$-55.67
COSTCO WHSL CORP NEW	22160K105	7	06/29/07	06/09/09	\$329.87	\$411.48	\$-81.61
COSTCO WHSL CORP NEW	22160K105	13	12/13/07	06/09/09	\$612.62	\$864.00	\$-251.38
GOOGLE INC	38259P508	1	09/20/06	06/09/09	\$432.99	\$397.35	\$35.64
WESTERN ASSET VARIABLE RATE	957667108	42	09/19/06	06/09/09	\$503.16	\$732.69	\$-229.53
SOUTHTRUST CORP	844730AG6	5000	10/09/07	06/10/09	\$4,900.70	\$5,046.85	\$-146.15
MYLAN LABS INC	628530107	24	11/14/07	06/11/09	\$330.71	\$336.60	\$-5.89
SCHEIN HENRY INC	806407102	32	09/20/06	06/11/09	\$1,449.69	\$1,643.84	\$-194.15
WAL MART STORES INC	931142103	14	04/24/08	06/11/09	\$698.58	\$804.70	\$-106.12
WAL MART STORES INC	931142103	2	04/16/08	06/16/09	\$96.96	\$113.50	\$-16.54
WESTERN ASSET VARIABLE RATE	957667108	62	09/19/06	06/16/09	\$743.17	\$1,081.60	\$-338.43
WAL MART STORES INC	931142103	17	04/16/08	06/16/09	\$820.94	\$964.75	\$-143.81
CISCO SYS INC	17275R102	42	09/20/06	06/30/09	\$782.02	\$963.48	\$-181.46
SCHWAB CHARLES CORP NEW	808513105	19	09/20/06	06/30/09	\$328.14	\$329.84	\$-1.70
SCHWAB CHARLES CORP NEW	808513105	20	09/20/06	06/30/09	\$346.81	\$347.20	\$-0.39
CISCO SYS INC	17275R102	45	09/20/06	06/30/09	\$835.63	\$1,032.30	\$-196.67
WAL MART STORES INC	931142103	2	04/16/08	07/01/09	\$96.80	\$113.50	\$-16.70
WAL MART STORES INC	931142103	9	04/16/08	07/01/09	\$435.59	\$510.75	\$-75.16
WAL MART STORES INC	931142103	12	04/16/08	07/01/09	\$581.29	\$681.00	\$-99.71
TOYOTA MTR CORP ADR 2 COM	892331307	2	09/21/06	07/02/09	\$147.98	\$216.35	\$-68.37



BEARD CHARITABLE FDN-SP-MAIN

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ARCELORMITTAL-NY REGISTERED	03938L104	2	07/01/08	07/02/09	\$64.26	\$183.70	\$-119.44
ARCELORMITTAL-NY REGISTERED	03938L104	9	11/07/06	07/02/09	\$289.16	\$374.01	\$-84.85
CHINA PETE & CHEM CORP SPONSORED	16941R108	9	03/23/07	07/02/09	\$669.25	\$748.77	\$-79.52
HONDA MOTOR ADR NEW	438128308	7	09/21/06	07/02/09	\$184.83	\$231.39	\$-46.56
JOHNSON & JOHNSON COM	478160104	21	01/22/08	07/09/09	\$1,186.29	\$1,385.50	\$-199.21
PENTAIR INC	709631105	5	10/30/06	07/13/09	\$120.90	\$157.09	\$-36.19
PENTAIR INC	709631105	10	04/26/07	07/13/09	\$241.80	\$317.12	\$-75.32
PHILIP MORRIS INTERNATIONAL IN	718172109	32	05/20/08	07/14/09	\$1,363.12	\$1,720.16	\$-357.04
FEDERAL HOME LN BKS	3133XFYK6	20000	09/19/06	07/17/09	\$20,000.00	\$20,203.90	\$-203.90
LABORATORY CORP AMER HLDGS	50540R409	21	02/11/08	07/21/09	\$1,412.37	\$1,664.27	\$-251.90
LABORATORY CORP AMER HLDGS	50540R409	20	07/01/08	07/21/09	\$1,345.11	\$1,380.18	\$-35.07
ROWAN COMPANIES INC	779382100	31	09/20/06	07/27/09	\$663.90	\$954.69	\$-290.79
AT&T INC	00206R102	8	02/07/07	07/28/09	\$204.21	\$296.29	\$-92.08
AT&T INC	00206R102	15	03/16/07	07/28/09	\$382.89	\$555.00	\$-172.11
STATOIL ASA SPONSORED ADR	85771P102	5	07/16/08	07/31/09	\$107.37	\$159.99	\$-52.62
SYNGENTA AG SPONS ADR	87160A100	19	03/19/08	07/31/09	\$875.49	\$1,044.24	\$-168.75
BNP PARIBAS	05565A202	36	09/21/06	07/31/09	\$1,311.81	\$1,938.60	\$-626.79
BRITISH AMERICAN TOBACCO	110448107	9	06/28/07	07/31/09	\$557.96	\$619.88	\$-61.92
CREDIT SUISSE GROUP SPONSORED ADR	225401108	24	09/21/06	07/31/09	\$1,138.15	\$1,423.20	\$-285.05
ARCELORMITTAL-NY REGISTERED	03938L104	15	11/07/06	07/31/09	\$542.50	\$623.34	\$-80.84
AMCOR LTD ADR NEW	02341R302	31	07/21/08	07/31/09	\$508.70	\$652.42	\$-143.72
TOTAL FINA ELF S A ADR	89151E109	20	09/21/06	07/31/09	\$1,111.68	\$1,291.20	\$-179.52
MIITSUI & CO LTD ADR	608827202	1	03/19/08	07/31/09	\$250.24	\$414.81	\$-164.57
STATOIL ASA SPONSORED ADR	85771P102	52	01/16/08	07/31/09	\$1,116.68	\$1,414.93	\$-298.25
ITAU UNIBANCO BANCO MULTIPLO SA- ADR	465562106	28	06/24/08	07/31/09	\$505.64	\$590.45	\$-84.81



## BEARD CHARITABLE FDN-SP-MAIN

**Long term gains and losses**

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
M & T BK CORP	55261F104	14	05/08/08	08/05/09	\$831.29	\$1,281.92	\$-450.63
M & T BK CORP	55261F104	18	07/26/07	08/05/09	\$1,068.80	\$1,890.00	\$-821.20
SUNCOR ENERGY INC NEW F	867224107	0.68	02/19/08	08/06/09	\$22.81	\$25.00	\$-2.19
SCHWAB CHARLES CORP NEW	808513105	57	09/20/06	08/12/09	\$1,071.62	\$989.51	\$82.11
KB FINANCIAL GROUP-RIGHTS	48241A113	0.12	09/21/06	08/13/09	\$1.77	\$0.00	\$1.77
SANOFI-SYNTHELABO	80105N105	16	09/21/06	08/14/09	\$519.04	\$710.40	\$-191.36
NOVO NORDISK A/S ADR	670100205	4	05/07/08	08/14/09	\$243.07	\$267.16	\$-24.09
GDF SUEZ SPONSORED ADR	36160B105	15	07/22/08	08/14/09	\$578.24	\$1,030.05	\$-451.81
TESCO PLC SPONSORED ADR R/B/R	881575302	1	04/22/08	08/14/09	\$18.02	\$24.98	\$-6.96
TESCO PLC SPONSORED ADR R/B/R	881575302	43	03/19/08	08/14/09	\$774.84	\$965.35	\$-190.51
VISA INC-CLASS A SHRS	92826C839	13	03/19/08	08/19/09	\$864.35	\$775.22	\$89.13
UNITED STATES TREAS NTS	912828FX3	10000	08/15/07	08/20/09	\$10,102.73	\$10,048.44	\$54.29
ROWAN COMPANIES INC	779382100	7	09/20/06	08/24/09	\$154.68	\$215.58	\$-60.90
WAL MART STORES INC	931142103	22	05/28/08	08/26/09	\$1,140.34	\$1,246.74	\$-106.40
UNILEVER CAP CORP	904764AG2	19000	02/20/07	08/27/09	\$20,298.84	\$20,205.55	\$93.29
DEVON ENERGY CORPORATION NEW	25179M103	8	02/14/07	08/27/09	\$495.67	\$538.95	\$-43.28
DEVON ENERGY CORPORATION NEW	25179M103	14	11/07/06	08/27/09	\$867.42	\$964.78	\$-97.36
TESCO PLC SPONSORED ADR R/B/R	881575302	38	03/19/08	08/28/09	\$695.51	\$853.10	\$-157.59
GDF SUEZ SPONSORED ADR	36160B105	6	07/31/08	08/28/09	\$251.99	\$381.90	\$-129.91
UNITED MICROELECTRONICS CORP	910873405	163	09/21/06	08/28/09	\$534.77	\$695.82	\$-161.05
REGIONS FINL CORP	758940AG5	10000	01/15/08	08/28/09	\$9,243.00	\$10,378.80	\$-1,135.80
PARTNERRE LTD BERMUDA	G6852T105	48	09/20/06	08/31/09	\$3,543.00	\$3,219.84	\$323.16
WAL MART STORES INC	931142103	16	04/18/08	09/02/09	\$815.18	\$905.81	\$-90.63
WAL MART STORES INC	931142103	7	05/28/08	09/02/09	\$356.64	\$396.69	\$-40.05
WAL MART STORES INC	931142103	5	04/18/08	09/03/09	\$257.82	\$283.07	\$-25.25



55-0856182

2009 Form 1099

## BEARD CHARITABLE FDN-SP-MAIN

Page 53

**Long term gains and losses**

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WAL MART STORES INC	931142103	21	04/18/08	09/03/09	\$1,078.48	\$1,188.87	\$-110.39
ITAU UNIBANCO BANCO MULTIPLO SA- ADR	465562106	4.75	06/24/08	09/04/09	\$81.46	\$100.15	\$-18.69
ITAU UNIBANCO BANCO MULTIPLO SA- ADR	465562106	29	07/16/08	09/04/09	\$497.37	\$580.56	\$-83.19
ITAU UNIBANCO BANCO MULTIPLO SA- ADR	465562106	15.25	03/19/08	09/04/09	\$261.54	\$281.31	\$-19.77
ITAU UNIBANCO BANCO MULTIPLO SA- ADR	465562106	0.2	06/24/08	09/04/09	\$3.44	\$3.83	\$-0.39
ING GROEP N V SPONSORED ADR	456837103	73	09/21/06	09/04/09	\$1,107.17	\$3,205.43	\$-2,098.26
TIME WARNER INC	887317303	66.67	09/20/06	09/10/09	\$1,963.38	\$2,650.38	\$-687.00
TIME WARNER INC	887317303	21.67	05/23/08	09/10/09	\$638.16	\$794.40	\$-156.24
TIME WARNER INC	887317303	16.67	02/19/08	09/10/09	\$490.92	\$623.17	\$-132.25
TRAVELERS COS INC	89417E109	9	11/19/07	09/10/09	\$436.03	\$461.73	\$-25.70
TRAVELERS COS INC	89417E109	20	10/29/07	09/10/09	\$968.97	\$1,068.00	\$-99.03
MONSANTO CO NEW	61166W101	9	10/09/06	09/11/09	\$702.16	\$427.84	\$274.32
TELEFONICA S A SPON ADR	879382208	5	03/19/08	09/17/09	\$414.35	\$418.60	\$-4.25
E ON AG	268780103	4	09/21/06	09/17/09	\$168.40	\$166.11	\$2.29
STATOIL ASA SPONSORED ADR	85771P102	23	01/16/08	09/17/09	\$531.50	\$625.83	\$-94.33
SANOFI-SYNTHELABO	80105N105	10	09/21/06	09/17/09	\$362.66	\$444.00	\$-81.34
TEVA PHARMACEUTICAL INDS ADR	881624209	9	03/19/08	09/17/09	\$457.83	\$417.68	\$40.15
TEVA PHARMACEUTICAL INDS ADR	881624209	16	07/23/08	09/24/09	\$810.91	\$735.57	\$75.34
CVS CORP	126650100	16	12/20/07	09/24/09	\$563.52	\$620.46	\$-56.94
TEVA PHARMACEUTICAL INDS ADR	881624209	4	07/23/08	09/24/09	\$201.26	\$183.89	\$17.37
CVS CORP	126650100	15	12/21/07	09/24/09	\$532.11	\$595.79	\$-63.68
CVS CORP	126650100	2	12/20/07	09/24/09	\$70.95	\$77.56	\$-6.61
RESEARCH IN MOTION LTD	760975102	20	10/09/06	09/30/09	\$1,364.36	\$742.38	\$621.98
RESEARCH IN MOTION LTD	760975102	10	10/09/06	09/30/09	\$681.23	\$371.19	\$310.04
AEGON NV PFD	007924509	35	09/19/06	09/30/09	\$517.29	\$880.16	\$-362.87



55-0856182

2009 Form 1099

Page 54

## BEARD CHARITABLE FDN-SP-MAIN

## Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
RESEARCH IN MOTION LTD	760975102	39	10/13/06	09/30/09	\$2,660.50	\$1,437.28	\$1,223.22
AEGON NV PFD	007924509	39	09/19/06	10/01/09	\$576.40	\$980.75	\$-404.35
GOOGLE INC	38259P508	1	09/20/06	10/02/09	\$490.09	\$397.35	\$92.74
TELEFONICA S A SPON ADR	879382208	10	03/19/08	10/02/09	\$807.25	\$837.20	\$-29.95
MONSANTO CO NEW	61166W101	1	10/03/06	10/02/09	\$75.05	\$47.45	\$27.60
BHP BILLITON PLC	05545E209	9	06/12/07	10/02/09	\$469.82	\$468.76	\$1.06
CREDIT SUISSE GROUP SPONSORED ADR	225401108	9	09/21/06	10/02/09	\$486.63	\$533.70	\$-47.07
ING GROEP N V SPONSORED ADR	456837103	7	05/09/08	10/02/09	\$111.46	\$263.27	\$-151.81
ING GROEP N V SPONSORED ADR	456837103	39	09/21/06	10/02/09	\$620.96	\$1,712.49	\$-1,091.53
MONSANTO CO NEW	61166W101	13	10/09/06	10/02/09	\$975.62	\$617.99	\$357.63
ENERGY CORP NEW COM	29364G103	37	09/20/06	10/02/09	\$2,864.21	\$2,798.55 *	\$65.66
WYETH (WYE)	983024100	37	01/18/07	10/06/09	\$1,808.11	\$1,901.79	\$-93.68
WYETH (WYE)	983024100	3	01/26/07	10/06/09	\$146.60	\$153.56	\$-6.96
HESS CORP	42809H107	15	08/10/07	10/08/09	\$846.84	\$872.23	\$-25.39
QUALCOMM INC	747525103	12	08/14/08	10/09/09	\$495.83	\$666.00	\$-170.17
QUALCOMM INC	747525103	5	07/11/08	10/09/09	\$206.59	\$238.84	\$-32.25
QUALCOMM INC	747525103	2	08/14/08	10/09/09	\$81.56	\$111.00	\$-29.44
QUALCOMM INC	747525103	16	08/15/08	10/09/09	\$652.46	\$895.96	\$-243.50
AEGON NV PFD	007924509	11	09/19/06	10/13/09	\$162.46	\$276.62	\$-114.16
WASTE MANAGEMENT INC NEW	94106L109	29	02/08/08	10/13/09	\$839.73	\$946.09	\$-106.36
E ON AG	268780103	13	09/21/06	10/14/09	\$519.34	\$539.85	\$-20.51
AEGON NV PFD	007924509	2	09/19/06	10/14/09	\$29.55	\$50.30	\$-20.75
WYETH (WYE)	983024100	23	02/15/07	10/15/09	\$1,155.80	\$1,162.87	\$-7.07
DU PONT E I DE NEMOURS & CO	263534BJ7	10000	09/19/06	10/15/09	\$10,000.00	\$10,466.80	\$-466.80
WYETH (WYE)	983024100	15	01/26/07	10/15/09	\$753.78	\$767.77	\$-13.99



BEARD CHARITABLE FDN-SP-MAIN

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WYETH (WYE)	983024100	20	01/23/07	10/15/09	\$1,005.05	\$1,002.39	\$2.66
AMAZON COM INC	023135106	7	1/06/07	10/15/09	\$673.24	\$596.45	\$76.79
BAXTER INTL INC COM	071813109	11	01/23/08	10/15/09	\$604.28	\$657.63	\$-53.35
BAXTER INTL INC COM	071813109	5	09/25/08	10/15/09	\$274.67	\$330.73	\$-56.06
BAXTER INTL INC COM	071813109	1	04/11/08	10/15/09	\$54.93	\$60.56	\$-5.63
AMAZON COM INC	023135106	1	11/06/07	10/15/09	\$95.99	\$85.21	\$10.78
AMAZON COM INC	023135106	5	1/07/07	10/15/09	\$479.94	\$438.11	\$41.83
BAXTER INTL INC COM	071813109	14	06/29/07	10/16/09	\$766.06	\$791.25	\$-25.19
BAXTER INTL INC COM	071813109	3	01/23/08	10/16/09	\$164.16	\$179.35	\$-15.19
GOOGLE INC	38259P508	3	09/20/06	10/16/09	\$1,659.20	\$1,192.05	\$467.15
E ON AG	268780103	16	09/21/06	10/19/09	\$626.38	\$664.44	\$-38.06
BNP PARIBAS	05565A202	9	07/16/08	10/19/09	\$383.68	\$392.98	\$-9.30
BNP PARIBAS	05565A202	7	09/21/06	10/19/09	\$298.42	\$376.95	\$-78.53
MONSANTO CO NEW	61166W101	11	10/03/06	10/19/09	\$850.13	\$521.95	\$328.18
MONSANTO CO NEW	61166W101	4	11/20/06	10/20/09	\$301.25	\$185.52	\$115.73
MONSANTO CO NEW	61166W101	17	10/03/06	10/20/09	\$1,280.33	\$806.64	\$473.69
MONSANTO CO NEW	61166W101	16	11/20/06	10/21/09	\$1,205.34	\$742.07	\$463.27
MONSANTO CO NEW	61166W101	15	11/20/06	10/21/09	\$1,128.88	\$695.69	\$433.19
AEGON NV PFD	007924509	28	09/19/06	10/22/09	\$413.83	\$704.13	\$-290.30
QUALCOMM INC	747525103	14	10/09/08	10/23/09	\$569.98	\$577.36	\$-7.38
QUALCOMM INC	747525103	8	10/09/08	10/23/09	\$326.98	\$329.92	\$-2.94
QUALCOMM INC	747525103	7	07/11/08	10/23/09	\$286.11	\$334.38	\$-48.27
AEGON NV PFD	007924509	6	09/19/06	10/26/09	\$88.63	\$150.89	\$-62.26
AEGON NV PFD	007924509	121	09/19/06	10/26/09	\$1,784.70	\$3,042.85	\$-1,258.15
TEVA PHARMACEUTICAL INDS ADR	881624209	8	07/22/08	10/27/09	\$402.28	\$353.28	\$49.00



55-0856182

2009 Form 1099

Page 56

BEARD CHARITABLE FDN-SP-MAIN

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TEVA PHARMACEUTICAL INDS ADR	881624209	5	07/23/08	10/27/09	\$251.43	\$229.87	\$21.56
BECTON DICKINSON AND COMPANY	075887109	15	10/23/08	10/27/09	\$1,011.97	\$1,020.22	\$-8.25
PHILIP MORRIS INTERNATIONAL IN	718172109	23	05/20/08	10/27/09	\$1,124.77	\$1,236.37	\$-111.60
PHILIP MORRIS INTERNATIONAL IN	718172109	12	08/20/07	10/27/09	\$586.84	\$556.18	\$30.66
CELGENE CORP	151020104	9	07/25/08	10/27/09	\$465.23	\$688.61	\$-203.38
CELGENE CORP	151020104	1	07/16/08	10/27/09	\$51.69	\$72.23	\$-20.54
TEVA PHARMACEUTICAL INDS ADR	881624209	9	07/22/08	10/27/09	\$448.76	\$397.44	\$51.32
CELGENE CORP	151020104	10	07/25/08	10/27/09	\$519.20	\$742.90	\$-223.70
SOUTHWESTERN ENERGY CO	845467109	4	08/15/08	10/30/09	\$188.36	\$138.76	\$49.60
SOUTHWESTERN ENERGY CO	845467109	20	08/18/08	10/30/09	\$941.81	\$709.73	\$232.08
LUKOIL-SPONS ADR	677862104	13	10/30/07	10/30/09	\$746.18	\$1,167.39	\$-421.21
TOTAL FINA ELF S.A. ADR	89151E109	24	09/21/06	10/30/09	\$1,439.45	\$1,549.44	\$-109.99
ARCELORMITTAL-NY REGISTERED	03938L104	27	11/07/06	10/30/09	\$914.10	\$1,122.02	\$-207.92
DEVON ENERGY CORPORATION NEW	25179M103	12	02/14/07	11/03/09	\$788.26	\$808.43	\$-20.17
CORINTHIAN COLLEGES INC	218668107	89	09/22/08	11/03/09	\$1,393.16	\$1,424.51	\$-31.35
PENTAIR INC	709631105	37	10/30/06	11/03/09	\$1,106.02	\$1,162.47	\$-56.45
THORATEC CORPORATION	885175307	46	09/22/08	11/03/09	\$1,237.98	\$1,266.83	\$-28.85
UDR INC	902653104	20	09/20/06	11/04/09	\$290.19	\$606.55	\$-316.36
PG&E CORP	69331C108	60	08/30/07	11/04/09	\$2,442.33	\$2,653.96	\$-211.63
3M COMPANY 4 375% 8/15/13	88579EAE5	14000	08/18/08	11/05/09	\$15,145.48	\$13,975.36	\$1,170.12
CVS CORP	126650100	25	01/04/08	11/05/09	\$724.32	\$921.63	\$-197.31
CVS CORP	126650100	1	01/04/08	11/05/09	\$28.71	\$36.87	\$-8.16
CVS CORP	126650100	29	07/02/08	11/05/09	\$832.56	\$1,123.42	\$-290.86
CVS CORP	126650100	17	01/07/08	11/05/09	\$488.05	\$648.53	\$-160.48
CVS CORP	126650100	15	12/20/07	11/05/09	\$430.63	\$581.69	\$-151.06



55-0856182

2009 Form 1099

Page 57

BEARD CHARITABLE FDN-SP-MAIN

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CVS CORP	126650100	33	12/20/07	11/05/09	\$947.39	\$1,278.82	\$-331.43
CONSOLIDATED EDISON INC	209115104	21	05/21/08	11/06/09	\$875.23	\$876.75	\$-1.52
GILEAD SCIENCES INC	375558103	36	09/20/06	11/09/09	\$1,669.37	\$1,171.62	\$497.75
AEGON NV PFD	007924509	95	09/19/06	11/12/09	\$1,405.96	\$2,389.01	\$-983.05
DEVON ENERGY CORPORATION NEW	25179M103	14	03/01/07	11/13/09	\$940.31	\$920.73	\$19.58
SOUTHWESTERN ENERGY CO	845467109	2	09/09/08	11/16/09	\$85.43	\$59.90	\$25.53
SOUTHWESTERN ENERGY CO	845467109	19	08/15/08	11/16/09	\$811.62	\$659.11	\$152.51
ORACLE CORPORATION	68389X105	7	10/30/08	11/17/09	\$159.04	\$128.79	\$30.25
SOUTHWESTERN ENERGY CO	845467109	12	09/09/08	11/17/09	\$508.13	\$359.42	\$148.71
ORACLE CORPORATION	68389X105	11	11/03/08	11/17/09	\$249.92	\$200.64	\$49.28
ORACLE CORPORATION	68389X105	17	10/30/08	11/17/09	\$385.72	\$312.76	\$72.96
NISSAN MTR LTD ADR	654744408	24	04/21/08	11/19/09	\$336.98	\$424.39	\$-87.41
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	7	03/19/08	11/19/09	\$351.74	\$342.16	\$9.58
NISSAN MTR LTD ADR	654744408	47	01/16/08	11/19/09	\$659.91	\$895.48	\$-235.57
SOUTHWESTERN ENERGY CO	845467109	2	12/27/07	11/20/09	\$82.64	\$56.42	\$26.22
SOUTHWESTERN ENERGY CO	845467109	17	09/09/08	11/20/09	\$702.43	\$509.19	\$193.24
HUTCHISON TELECOMMUNICATIONS	44841T107	17	11/19/07	11/23/09	\$52.37	\$381.48	\$-329.11
ORACLE CORPORATION	68389X105	9	11/03/08	11/23/09	\$203.76	\$164.16	\$39.60
ORACLE CORPORATION	68389X105	3	11/03/08	11/23/09	\$67.77	\$54.72	\$13.05
SYNGENTA AG SPONS ADR	87160A100	3	03/19/08	11/23/09	\$160.54	\$164.88	\$-4.34
ORACLE CORPORATION	68389X105	5	10/30/08	11/23/09	\$112.95	\$90.05	\$22.90
HUTCHISON TELECOMMUNICATIONS	44841T107	70	11/01/07	11/23/09	\$215.64	\$1,527.79	\$-1,312.15
VALE SA ADR	91912E105	5	03/19/08	11/23/09	\$144.51	\$156.10	\$-11.59
DEUTSCHE BANK NPV	D18190898	11	03/07/08	12/01/09	\$817.67	\$1,180.89	\$-363.22
DEUTSCHE BANK NPV	D18190898	6	04/21/08	12/01/09	\$446.00	\$725.94	\$-279.94

## BEARD CHARITABLE FDN-SP-MAIN

**Long term gains and losses**

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TELEFONICA S A SPON ADR	879382208	7	03/19/08	12/02/09	\$619.12	\$586.04	\$33.08
KB FINANCIAL GROUP INC ADR	48241A105	12	09/21/06	12/02/09	\$627.04	\$922.56	\$-295.52
RWE AG SPONS ADR	74975E303	7	07/30/07	12/02/09	\$661.90	\$744.45	\$-82.55
VIACOM INC NEW	92553P201	27	07/21/08	12/02/09	\$809.98	\$799.61	\$10.37
ETABLISSEMENTS DELHAIZE FRERES	29759W101	8	11/19/08	12/02/09	\$617.84	\$457.94	\$159.90
NIKE INC CL B	654106103	12	11/30/07	12/04/09	\$768.33	\$788.48	\$-20.15
ORACLE CORPORATION	68389X105	37	10/31/08	12/04/09	\$837.89	\$666.00	\$171.89
ORACLE CORPORATION	68389X105	42	10/30/08	12/04/09	\$951.11	\$756.44	\$194.67
ORACLE CORPORATION	68389X105	14	11/07/08	12/07/09	\$314.67	\$243.74	\$70.93
ORACLE CORPORATION	68389X105	7	11/06/08	12/07/09	\$157.34	\$121.45	\$35.89
ORACLE CORPORATION	68389X105	8	10/31/08	12/07/09	\$179.81	\$144.00	\$35.81
LUKOIL-SPONS ADR	677862104	8	10/30/07	12/07/09	\$452.71	\$718.39	\$-265.68
BANCO SANTANDER CENT HISPANO S ADF	05964H105	9	03/19/08	12/08/09	\$154.54	\$163.21	\$-8.67
ORACLE CORPORATION	68389X105	11	12/04/08	12/08/09	\$241.78	\$172.04	\$69.74
ORACLE CORPORATION	68389X105	6	12/04/08	12/08/09	\$132.29	\$93.84	\$38.45
ORACLE CORPORATION	68389X105	5	11/06/08	12/08/09	\$110.25	\$86.75	\$23.50
ORACLE CORPORATION	68389X105	13	12/04/08	12/09/09	\$284.70	\$203.32	\$81.38
COLGATE PALMOLIVE CO COM	194162103	2	03/02/07	12/09/09	\$165.14	\$133.70	\$31.44
ORACLE CORPORATION	68389X105	12	12/04/08	12/09/09	\$261.72	\$187.68	\$74.04
CELGENE CORP	151020104	4	05/07/08	12/10/09	\$214.32	\$255.25	\$-40.93
PEPSICO INC	713448108	9	09/20/06	12/10/09	\$557.90	\$586.78	\$-28.88
CELGENE CORP	151020104	4	07/16/08	12/10/09	\$214.32	\$288.92	\$-74.60
PEPSICO INC	713448108	10	09/09/08	12/10/09	\$624.21	\$707.87	\$-83.66
CELGENE CORP	151020104	7	07/16/08	12/10/09	\$377.55	\$505.61	\$-128.06
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	14	03/19/08	12/11/09	\$674.41	\$684.32	\$-9.91

WELLS  
FARGO



55-0856182

2009 Form 1099

Page 59

## BEARD CHARITABLE FDN-SP-MAIN

**Long term gains and losses**

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TEVA PHARMACEUTICAL INDS ADR	881624209	10	05/21/07	12/11/09	\$528.91	\$404.80	\$124.11
VISA INC-CLASS A SHRS	92826C839	4	04/14/08	12/14/09	\$336.31	\$265.46	\$70.85
VISA INC-CLASS A SHRS	92826C839	6	08/27/08	12/14/09	\$503.99	\$438.00	\$65.99
VISA INC-CLASS A SHRS	92826C839	3	09/23/08	12/14/09	\$251.99	\$200.93	\$51.06
VISA INC-CLASS A SHRS	92826C839	6	09/23/08	12/14/09	\$504.47	\$401.86	\$102.61
FRANKLIN RES INC COM	354613101	8	10/22/08	12/15/09	\$840.00	\$512.40	\$327.60
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	9	03/19/08	12/15/09	\$438.37	\$439.92	\$-1.55
GILEAD SCIENCES INC	375558103	16	09/20/06	12/15/09	\$721.26	\$520.72	\$200.54
GILEAD SCIENCES INC	375558103	18	09/20/06	12/16/09	\$786.50	\$585.81	\$200.69
PEPSICO INC	713448108	12	09/20/06	12/16/09	\$732.22	\$782.38	\$-50.16
PEPSICO INC	713448108	16	01/10/07	12/17/09	\$964.82	\$1,023.56	\$-58.74
PEPSICO INC	713448108	17	01/10/07	12/17/09	\$1,024.74	\$1,087.53	\$-62.79
TRAVELERS COS INC	89417E109	6	11/19/07	12/17/09	\$295.67	\$307.82	\$-12.15
TRAVELERS COS INC	89417E109	22	10/24/07	12/17/09	\$1,084.11	\$1,103.79	\$-19.68
UNILEVER NV NY SHARE F NEW	904784709	66	08/24/07	12/17/09	\$2,089.79	\$1,997.82	\$91.97
CISCO SYS INC	17275R102	54	09/20/06	12/22/09	\$1,280.34	\$1,238.76	\$41.58
CISCO SYS INC	17275R102	1	09/20/06	12/22/09	\$23.71	\$22.94	\$0.77
CELGENE CORP	151020104	5	05/07/08	12/22/09	\$280.73	\$319.06	\$-38.33
GILEAD SCIENCES INC	375558103	17	09/20/06	12/22/09	\$737.63	\$553.26	\$184.37
PEPSICO INC	713448108	2	01/10/07	12/23/09	\$120.97	\$127.94	\$-6.97
PEPSICO INC	713448108	19	11/20/06	12/23/09	\$1,149.26	\$1,187.86	\$-38.60
BG PLC	055434203	5	03/19/08	12/23/09	\$445.94	\$520.00	\$-74.06
PHILIP MORRIS INTERNATIONAL IN	718172109	13	08/20/07	12/23/09	\$635.03	\$602.52	\$32.51
PHILIP MORRIS INTERNATIONAL IN	718172109	31	09/20/06	12/23/09	\$1,514.31	\$1,351.42	\$162.89
EOG RES INC	26875P101	12	05/01/08	12/31/09	\$1,192.22	\$1,500.68	\$-308.46



55-0856182

2009 Form 1099



Page 60

BEARD CHARITABLE FDN-SP-MAIN

**Long term gains and losses**

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EOG RES INC	26875P101	5	03/12/08	12/31/09	\$496.76	\$590.82	\$-94.06
<b>Total long term gain/loss:</b>					\$425,400.26	\$531,185.43	\$-105,785.17

Report on Form 1040, Schedule D, line 8, Column d, e, and f

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box  **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

<b>Type or print</b>  File by the extended due date for filing the return See instructions	Name of Exempt Organization <b>BEARD CHARITABLE FOUNDATION</b>	Employer identification number <b>55-0856182</b>
	Number, street, and room or suite number If a P O box, see instructions <b>WENDER AND MCLAINЕ CPAS 100 E. THOUSAND OAKS BLVD, SUITE 196</b>	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>THOUSAND OAKS, CA 91360</b>	

**Check type of return to be filed** (File a separate application for each return).

- |                                      |  |                                      |                                    |
|--------------------------------------|--|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990    | <input checked="" type="checkbox"/> Form 990-PF                      | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720   | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above)         | <input type="checkbox"/> Form 5227   |                                    |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in care of **WENDER AND MCLAINЕ CPAS**  
Telephone No. **(805) 497-9796** FAX No **(818) 597-4313**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box  . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until 11/15, 2010.
- For calendar year 2009, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.
- If this tax year is for less than 12 months, check reason.  Initial return  Final return  Change in accounting period
- State in detail why you need the extension TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>8a</b> \$ <b>445.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b> \$ <b>4,888.</b>
<b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs	<b>8c</b> \$ <b>0.</b>

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete and that I am authorized to prepare this form

Signature *David W. [Signature]* Title **AUTHORIZED AGENT** Date 8/15/2010

# Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

<b>Type or print</b>	Name of Exempt Organization <b>BEARD CHARITABLE FOUNDATION</b>	Employer identification number <b>55-0856182</b>
	Number, street, and room or suite number. If a P O box, see instructions <b>1531 BERRYHILL CIRCLE</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>WESTLAKE VILLAGE, CA 91362</b>	

**Check type of return to be filed** (file a separate application for each return).

- |   |  |                                    |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                    | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)         | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                                 | <input type="checkbox"/> Form 8870 |

• The books are in the care of ► WENDER AND MCLAIN CPAS

Telephone No. ► (805) 497-9796 FAX No. ► (818) 597-4313

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2010, to file the exempt organization return for the organization named above.  
The extension is for the organization's return for:  
►  calendar year 2009 or  
►  tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

2 If this tax year is for less than 12 months, check reason.  Initial return  Final return  Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>3a</b>	\$ <b>445.</b>
3b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	<b>3b</b>	\$ <b>4,888.</b>
3c <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b>	\$ <b>0.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).**

Type or print  File by the extended due date for filing the return See instructions	Name of Exempt Organization <b>BEARD CHARITABLE FOUNDATION</b>	Employer identification number <b>55-0856182</b>
	Number, street, and room or suite number If a P O box, see instructions <b>WENDER AND MCLAINÉ CPAS 100 E. THOUSAND OAKS BLVD, SUITE 196</b>	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions <b>THOUSAND OAKS, CA 91360</b>	

**Check type of return to be filed** (File a separate application for each return).

- |                                      |  |                                      |                                    |
|--------------------------------------|--|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990    | <input checked="" type="checkbox"/> Form 990-PF                      | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720   | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above)         | <input type="checkbox"/> Form 5227   |                                    |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in care of  **WENDER AND MCLAINÉ CPAS**

Telephone No  **(805) 497-9796** FAX No.  **(818) 597-4313**

- If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until 11/15, 2010.
- For calendar year 2009, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.
- If this tax year is for less than 12 months, check reason.  Initial return  Final return  Change in accounting period
- State in detail why you need the extension TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	<b>8a</b> \$ <b>445.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	<b>8b</b> \$ <b>4,888.</b>
<b>c Balance Due.</b> Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instrs	<b>8c</b> \$ <b>0.</b>

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  \_\_\_\_\_ Title  **PRESIDENT & CEO** Date  \_\_\_\_\_