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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009Department 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 **10/01/09**, and ending **09/30/10**G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation BEASLEY FAMILY FOUNDATION INC		A Employer identification number 42-1263942
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 3524 GRAND AVENUE, APT 802		B Telephone number (see page 10 of the instructions) 515-271-6857
	City or town, state, and ZIP code DES MOINES IA 50312		C If exemption application is pending, check here <input type="checkbox"/>
			D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 396,735		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The

total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	7,697			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	64	64		
4 Dividends and interest from securities	1,220	1,220		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	7,576			
b Gross sales price for all assets on line 6a 220,553				
7 Capital gain net income (from Part IV, line 2)		7,576		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) STMT 1	89			
12 Total. Add lines 1 through 11	16,646	8,860	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	575	575		
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) STMT 3	90	90		
24 Total operating and administrative expenses. Add lines 13 through 23	665	665		0
25 Contributions, gifts, grants paid	19,000			19,000
26 Total expenses and disbursements. Add lines 24 and 25	19,665	665	0	19,000
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-3,019			
b Net investment income (if negative, enter -0-)		8,195		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

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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	1,283	505	505
	2 Savings and temporary cash investments	7,010	555	555
	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 page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) SEE STMT 4	296,319	89,518	48,527
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) SEE STATEMENT 5	213,319	424,334	347,148
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	517,931	514,912	396,735
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	517,931	514,912	
	30 Total net assets or fund balances (see page 17 of the instructions)	517,931	514,912	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	517,931	514,912	

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	517,931
2 Enter amount from Part I, line 27a	2	-3,019
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	514,912
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	514,912

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED	P	VARIOUS	VARIOUS
b	SEE ATTACHED	P	VARIOUS	VARIOUS
c	CAPITAL GAIN DISTRIBUTIONS			
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 120,753		99,739	21,014
b 99,558		113,238	-13,680
c 242			242
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			21,014
b			-13,680
c			242
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	7,576
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	21,014

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	15,956	325,813	0.048973
2007	30,013	626,749	0.047887
2006	33,012	698,156	0.047285
2005	34,457	678,790	0.050762
2004	28,514	594,216	0.047986

2 Total of line 1, column (d)	2	0.242893
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	0.048579
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	384,126
5 Multiply line 4 by line 3	5	18,660
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	82
7 Add lines 5 and 6	7	18,742
8 Enter qualifying distributions from Part XII, line 4	8	19,000

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	82
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	82
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	82
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	55
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	55
8	Enter any penalty 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	27
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) IA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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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 page 20 of the 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 ► N/A	13	X	
14	The books are in care of ► F. T. BEASLEY 3524 GRAND AVE, APT 802 Located at ► DES MOINES, IA	Telephone no ► 515-271-6857 ZIP+4 ► 50312		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 <input type="checkbox"/>		

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	N/A	1c	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 page 20 of the instructions)	N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b	X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 22 of the instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 22 of the instructions)?	N/A		5b
	Organizations relying on a current notice regarding disaster assistance check here	▶ <input type="checkbox"/>		
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 <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870.			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
JOSEPHINE A. BEASLEY	DES MOINES	DIRECTOR			
3524 GRAND AVE, APT 802	IA 50312	0.10	0	0	0
BYRON T. BEASLEY	MASON CITY	V. P.			
2265 TIMBER CREEK CT	IA 50401	0.10	0	0	0
FLOYD T. BEASLEY	DES MOINES	PRESIDENT			
3524 GRAND AVE, APT 802	IA 50312	1.00	0	0	0
STEPHEN T. BEASLEY	WEST DES MOINES	V. P.			
222 S 33RD	IA 50265	0.20	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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



Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	304,034
b	Average of monthly cash balances	1b	85,942
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	389,976
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	389,976
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	5,850
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	384,126
6	Minimum investment return. Enter 5% of line 5	6	19,206

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	19,206
2a	Tax on investment income for 2009 from Part VI, line 5	2a	82
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	82
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,124
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	19,124
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	19,124

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	19,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	19,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	82
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,918

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				19,124
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005	135			
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	135			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 19,000				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				19,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	124			124
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	11			
10 Analysis of line 9.				
a Excess from 2005	11			
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 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 foundation had \$5,000 or more in assets at any time during the year—see page 28 of the 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))
FLOYD T. BEASLEY

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
N/A

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 page 28 of the 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
N/A

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

c Any submission deadlines
N/A

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 7				19,000
Total			▶ 3a	19,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVII - Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
 - (2) Other assets
- b** Other transactions:
- (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

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

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

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

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

Check if
self-employed

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00064502

Firm's name (or yours if self-employed), address, and ZIP code

HOGAN - HANSEN, P.C.
P.O. BOX 1318
MASON CITY, IA 50402

EIN ► 42-0991212
Phone no 641-423-0574

Form **990-PF** (2009)

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

BEASLEY FAMILY FOUNDATION INC

42-1263942

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (i) \$5,000 or (ii) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

BEASLEY FAMILY FOUNDATION INC

Employer identification number

42-1263942

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	BYRON T. BEASLEY 2265 TIMBER CREEK CT. MASON CITY IA 50401	\$ 6,178	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

BEASLEY FAMILY FOUNDATION INC

Employer identification number

42-1263942

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	100 SH MCD	\$ 6,178	12/07/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
INCOME TAX REFUND	\$ 89	\$	\$
TOTAL	\$ 89	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX RETURN PREPARATION	\$ 575	\$ 575	\$	\$
TOTAL	\$ 575	\$ 575	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
MISCELLANEOUS EXPENSES	90	90		
TOTAL	\$ 90	\$ 90	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
512 SH ALALSCRIPTS MISYS HEALTH	\$ 5,063	\$	COST	\$
35 SH APPLE INC	2,834		COST	
720 SH BANKAMERICA CORP	4,208	4,208	COST	9,434
130 SH CELANESE CROP	5,383		COST	
272 SH CENTERPOINT ENERGY INC	5,069		COST	
99 SH COLGATE-PALMOLIVE CO	2,822		COST	
79 SH COMPASS MINERALS INTL	6,367		COST	
164 SH COVIDIEN LTD	8,907		COST	
80 SH CUMMINS INC	4,590		COST	
63 SH DECKERS OUTDOOR CORP	3,670		COST	
164 SH DOLBY LABORATORIES INC	6,450		COST	
211 SH EXPONENT INC	5,444		COST	
349 SH EZCORP INC CL A NON VTG	6,002		COST	
68 SH FLUOR CORPORATION NEW	6,226		COST	
511 SH GENPACT LIMITED	6,402		COST	
128 SH GILEAD SCIENCES INC	4,255		COST	
305 SH GRAFTECH INTERNATIONAL	5,337		COST	
160 SH GRANITE CONSTRUCTION INC	5,108		COST	
338 SH GRIFFON CORP	2,847		COST	
225 SH HCC INSURANCE HOLDING	5,181		COST	
395 SH HUDSON CITY BANCORP INC	7,263		COST	
3075 SH ING GROEP ADR	79,132	79,132	COST	31,642
103 SH ITT CORPORATION	5,995		COST	
274 SH INGERSOLL RAND CO CL	6,235		COST	
49 SH LOCKHEED MARTIN CORP	5,003		COST	
23 SH MKS INSTRUMENTS INC	6,400		COST	
23 SH MASTERCARD INC	5,452		COST	

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
100 SH MCDONALD'S CORP	\$	\$ 6,178	COST	\$ 7,451
247 SH MULTI FINELINE ELECTRONX	6,456		COST	
444 SH NATL SEMICONDUCTOR CORP	6,440		COST	
101 SH NICOR INC	4,521		COST	
62 SH NOBLE ENERGY INC	6,204		COST	
102 SH OCCIDENTAL PETE CORP	7,180		COST	
401 SH OMEGA HLTHCARE INVS INC	5,517		COST	
1028 SH PMC SIERRA INC	5,119		COST	
67 SH RALCORP HOLDINGS INC NEW	4,388		COST	
78 SH SOHU.COM INC	6,146		COST	
346 SH SOMANETICS CORP NEW	5,158		COST	
116 SH THERMO FISHER SCIENTIFIC	6,537		COST	
43 SH TRANSOCEAN INC	4,819		COST	
150 SH US BANCORP DEL NEW	4,536		COST	
62 SH UNION PACIFIC CORP	2,812		COST	
92 SH WASTE MANAGEMENT INC DEL	2,841		COST	
TOTAL	\$ 296,319	\$ 89,518		\$ 48,527

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FIDELITY EQUITY INCOME FUND	\$ 51,636	\$ 52,206	COST	\$ 39,485
GAMCO MIGHTY MITES-BJURMAN	128,120	128,132	COST	58,870
BRIDGEWAY AGGRESSIVE GROWTH	33,563	33,733	COST	22,647
MANNING & NAPIER WORLD OPPT		42,263	COST	45,319
GABELLI SMALL CAP GROWTH		42,000	COST	47,952
ICON ENERGY		42,000	COST	43,190

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PERKINS MID CAP VALUE	\$	\$ 42,000	COST	\$ 44,453
PERKINS SMALL CAP VALUE		42,000	COST	45,232
TOTAL	\$ 213,319	\$ 424,334		\$ 347,148

42-1263942

Federal Statements

Statement 6 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name

F. T. BEASLEY

Address

3524 GRAND AVE, APT 802

City, State, Zip

DES MOINES IA 50312

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

<u>Name of Manager</u>	<u>Amount</u>
FLOYD T. BEASLEY	\$ <u> </u>
TOTAL	\$ <u> </u> 0

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
AMERICAN HEART ASSOCIATIO DES MOINES IA			NON-PROFIT C	EDUCATION & RESEARCH	500
BIDWELL RIVERSIDE DES MOINES IA			NON-PROFIT A	SOCIAL SERVICES TO COMMUNITY	1,000
BLANK CHILDREN'S HOSPITAL DES MOINES IA 50309			PRIVATE FOUN	HEALTH CARE FOR CHILDREN	1,000
COLLEGE OF MEDICINE DEVEL IOWA CITY IA			PRIVATE FOUN	UNRESTRICTED	1,000
DES MOINES AREA RELIGIOUS DES MOINES IA 50310			NON PROFIT C	EMERGENCY FOOD	1,000
DRAKE UNIVERSITY DES MOINES IA			PRIVATE COLL	GREATEST NEED	500
DES MOINES BOTANICAL CENT DES MOINES IA			PRIVATE F	UNRESTRICTED	500
GLOBAL HEALTH MINISTRIES MINNEAPOLIS MN 55432-2500			PRIVATE CHAR	HEALTH CARE FOR INDIGENT	1,000
HEIFER PROJECT INTERNATIO PO BOX 8058 LITTLE ROCK AR			PRIVATE FOUN	LIVE ANIMALS FOR NEEDY	1,000
HOPE MINISTRIES DES MOINES IA			NON-PROFIT C	FOOD/LODGING FOR NEEDY	500
HOSPICE OF CENTRAL IOWA DES MOINES IA 50310			NON-PROFIT C	CARE FOR TERMINALLY ILL	500
HOYT SHERMAN PLACE FOUNDA DES MOINES IA 50309			PRIVATE FOUN	BUILDING FUND DRIVE	500
IOWA HEALTH FOUNDATION DES MOINES IA 50309			PRIVATE FOUN	HEALTH CARE NEEDS	1,500
LIVING HISTORY FARMS URBANDALE IA 50322			PRIVATE FOUN	UNRESTRICTED	500
LUTHER COLLEGE DECORAH IA			PRIVATE COLL	UNRESTRICTED	1,000
LUTHERAN WORLD RELIEF BALTIMORE MD 21230-3850			PRIVATE CHAR	RELIEF OF HUNGER	1,000
OPPORTUNITY VILLAGE CLEAR LAKE IA 50428			PRIVATE CHAR	CARE FOR DISABLED	1,000
ORCHARD PLACE DES MOINES IA 50315			PRIVATE FOUN	DISTURBED CHILDREN	500
SCIENCE CENTER DES MOINES IA 50312			NON-PROFIT C	GENERAL OPERATIONS	500

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
ST. OLAF COLLEGE	NORTHFIELD MN 55057		PRIVATE COLL	UNRESTRICTED	1,000
THE SALVATION ARMY	DES MOINES IA 50309		NON-PROFIT C	HELP THE NEEDY	1,000
WESLEY RETIREMENT SERVICE	DES MOINES IA 50312		NON-PROFIT C	INDIGENT ELDERLY	1,500
YOUTH HOMES OF MID-AMERIC	PO BOX 39		NON-PROFIT C	REHABILITATE WAYWARD YOUTH	500
JOHNSTON IA 50131					
TOTAL					19,000

ADDITIONAL INFORMATION FOR FORM 990-PF
BEASLEY FAMILY FOUNDATION, INC. EIN 42-1263942
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010

PART IV Capital Gains and Losses for Tax on Investment Income

KIND OF PROPERTY AND DESCRIPTION	P/D	DATE ACQRI			DATE SOLD			GROSS S/P	COST	GAIN/LOSS	DUR IN DAYS
		MO	DA	YR	MO	DA	YR				
3075 ING GROEP ADS RIGHTS	P	12	7	9	12	21	9	7,221.02	0.00	7,221.02	14
11 GENPACT LIMITED F	P	8	31	9	10	7	9	131.94	137.82	(5.88)	37
100 GENPACT LIMITED F	P	8	31	9	10	7	9	1,199.56	1,252.90	(53.34)	37
200 GENPACT LIMITED F	P	8	31	9	10	7	9	2,399.12	2,505.79	(106.67)	37
100 GENPACT LIMITED F	P	8	31	9	10	7	9	1,199.56	1,252.90	(53.34)	37
100 GENPACT LIMITED F	P	8	31	9	10	7	9	1,199.56	1,252.90	(53.34)	37
164 DOLBY LABORATORIES INC	P	8	31	9	10	7	9	6,127.41	6,449.59	(322.18)	37
247 MULTI FINELINE ELECTRONX	P	8	11	9	10	7	9	6,959.57	6,455.56	504.01	57
74 INGERSOLL RAND CL A NEWFIRELAND	P	6	9	9	10	7	9	2,284.85	1,683.92	600.93	120
100 INGERSOLL RAND CL A NEWFIRELAND	P	6	9	9	10	7	9	3,087.45	2,275.57	811.88	120
200 M K S INSTRUMENTS INC	P	6	9	9	10	7	9	3,867.19	2,922.43	944.76	120
238 M K S INSTRUMENTS INC	P	6	9	9	10	7	9	4,601.96	3,477.69	1,124.27	120
100 INGERSOLL RAND CL A NEWFIRELAND	P	6	9	9	10	7	9	3,087.45	2,275.57	811.88	120
444 NATL SEMICONDUCTOR CORP	P	6	9	9	10	7	9	5,938.81	6,440.19	(501.38)	120
27 SOMANETICS CORP NEW	P	4	1	9	10	7	9	444.81	402.48	42.33	189
100 SOMANETICS CORP NEW	P	4	1	9	10	7	9	1,649.35	1,490.66	158.69	189
19 SOMANETICS CORP NEW	P	4	1	9	10	7	9	313.37	283.23	30.14	189
100 SOMANETICS CORP NEW	P	4	1	9	10	7	9	1,649.35	1,490.66	158.69	189
100 SOMANETICS CORP NEW	P	4	1	9	10	7	9	1,647.44	1,490.66	156.78	189
100 OMEGA HLTHCARE INVS INC REIT	P	3	31	9	10	7	9	1,484.03	1,375.70	108.33	190
100 EXPONENT INC	P	3	31	9	10	7	9	2,741.79	2,579.99	161.80	190
100 EXPONENT INC	P	3	31	9	10	7	9	2,741.79	2,579.99	161.80	190
100 OMEGA HLTHCARE INVS INC REIT	P	3	31	9	10	7	9	1,484.05	1,375.71	108.34	190
101 OMEGA HLTHCARE INVS INC REIT	P	3	31	9	10	7	9	1,498.94	1,389.46	109.48	190
100 OMEGA HLTHCARE INVS INC REIT	P	3	31	9	10	7	9	1,484.03	1,375.71	108.37	190
11 EXPONENT INC	P	3	31	9	10	7	9	301.59	283.80	17.79	190
512 ALLSCRIPTS MISYS HEALTH	P	2	24	9	10	7	9	10,091.79	5,063.15	5,028.64	225
100 H C C INSURANCE HOLDINGS	P	2	24	9	10	7	9	2,740.02	2,302.60	437.42	225
100 H C C INSURANCE HOLDINGS	P	2	24	9	10	7	9	2,740.02	2,302.60	437.42	225
160 GRANITE CONSTRUCTION INC	P	2	24	9	10	7	9	4,644.92	5,108.34	(463.42)	225
25 H C C INSURANCE HOLDINGS	P	2	24	9	10	7	9	685.01	575.65	109.36	225
1028 P M C SIERRA INC	P	2	24	9	10	7	9	9,581.93	5,119.25	4,462.68	225
92 WASTE MANAGEMENT INC-DEL	P	12	29	8	10	7	9	2,603.93	2,841.39	(237.46)	282
338 GRIFFON CORP	P	12	29	8	10	7	9	3,220.96	2,847.26	373.70	282
42 COLGATE-PALMOLIVE CO	P	12	29	8	10	7	9	3,237.33	2,821.79	415.54	282
62 UNION PACIFIC CORP	P	12	29	8	10	7	9	3,625.02	2,812.22	812.80	282
7 RALCORP HOLDINGS INC NEW	P	10	29	8	10	7	9	407.46	458.42	(50.96)	343
101 NICOR INC	P	10	29	8	10	7	9	3,650.52	4,520.69	(870.17)	343
50 U S BANCORP DEL NEW	P	10	29	8	10	7	9	1,095.02	1,511.95	(416.93)	343
100 U S BANCORP DEL NEW	P	10	29	8	10	7	9	2,190.04	3,023.90	(833.86)	343
60 RALCORP HOLDINGS INC NEW	P	10	29	8	10	7	9	3,492.58	3,929.32	(436.74)	343
SUB TOTAL - SHORT TERM								<u>120,752.64</u>	<u>99,739.41</u>	<u>21,013.23</u>	
395 HUDSON CITY BANCORP INC	P	9	10	8	10	7	9	5,139.21	7,263.26	(2,124.05)	392
305 GRAFTECH INTERNATIONAL	P	9	10	8	10	7	9	4,279.94	5,337.14	(1,057.20)	392
164 COVIDIEN PLC F	P	8	25	8	10	7	9	6,878.35	8,906.64	(2,028.29)	408
349 EZCORP INC CL A NON VTG	P	7	22	8	10	7	9	4,969.43	6,001.81	(1,032.38)	442
130 CELANESE CORP	P	7	22	8	10	7	9	3,255.31	5,382.58	(2,127.27)	442
79 COMPASS MINERALS INTL	P	6	10	8	10	7	9	4,900.41	6,366.61	(1,466.20)	484
68 FLUOR CORPORATION NEW	P	6	10	8	10	7	9	3,241.83	6,226.23	(2,984.40)	484
62 NOBLE ENERGY INC	P	6	10	8	10	7	9	4,163.17	6,204.47	(2,041.30)	484
78 SOHU.COM INC F	P	6	10	8	10	7	9	5,199.28	6,145.68	(946.40)	484
23 MASTERCARD INC	P	4	22	8	10	7	9	4,671.34	5,452.23	(780.89)	533
102 OCCIDENTAL PETE CORP	P	3	17	8	10	7	9	7,875.77	7,180.38	695.39	569
103 I T T CORPORATION NEW INDIANA	P	1	30	8	10	7	9	5,072.53	5,994.68	(922.15)	616
116 THERMO FISHER SCIENTIFIC	P	11	27	7	10	7	9	5,203.14	6,537.26	(1,334.12)	680
43 TRANSOCEAN INC NEW F	P	10	2	7	10	7	9	3,720.75	4,818.94	(1,098.19)	736
272 CENTERPOINT ENERGY INC	P	4	16	7	10	7	9	3,333.22	5,069.04	(1,735.82)	905
49 LOCKHEED MARTIN CORP	P	2	12	7	10	7	9	3,633.87	5,002.77	(1,368.90)	968
63 DECKERS OUTDOOR CORP	P	12	5	6	10	7	9	5,130.22	3,669.53	1,460.69	1037
122 GILEAD SCIENCES INC	P	11	7	6	10	7	9	5,504.91	4,254.93	1,249.98	1065
151 CUMMINS INC	P	11	7	6	10	7	9	6,769.87	4,589.64	2,180.23	1065
35 APPLE INC	P	11	7	6	10	7	9	6,615.76	2,834.36	3,781.40	1065
SUB TOTAL - LONG TERM								<u>99,558.31</u>	<u>113,238.18</u>	<u>(13,679.87)</u>	

Long Term