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

**2010**

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 **2010**, or tax year beginning **2010**, and ending **2010**

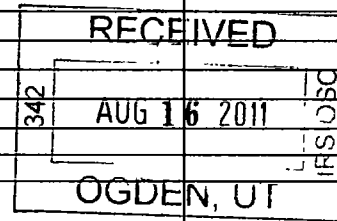
G Check all that apply:  Initial return  Initial Return of a former public charity  Final return  
 Amended return  Address change  Name change

**BEARD CHARITABLE FOUNDATION**  
1531 BERRYHILL CIRCLE  
WESTLAKE VILLAGE, CA 91362

**A** Employer identification number  
55-0856182  
**B** Telephone number (see the instructions)  
(818) 597-2429  
**C** If exemption application is pending, check here   
**D 1** Foreign organizations, check here   
**2** Foreign organizations meeting the 85% test, check here and attach computation   
**E** If private foundation status was terminated under section 507(b)(1)(A), check here   
**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**H** Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation  
**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
 ▶ \$ **2,041,810.**  
**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis)

<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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>REVENUE</b>	<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	56,557.	56,475.		
	<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	183,435.			
	<b>b</b> Gross sales price for all assets on line 6a	2,429,199.			
	<b>7</b> Capital gain net income (from Part IV, line 2)		183,435.		
	<b>8</b> Net short-term capital gain				
	<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	239,992.	239,910.	0.		
<b>ADMINISTRATIVE EXPENSES</b>	<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	578.	478.		
	<b>b</b> Accounting fees (attach sch) SEE ST 2	17,685.	10,958.		
	<b>c</b> Other prof fees (attach sch) SEE ST 3	19,821.	19,821.		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule)(see instr) SEE STM 4	1,536.	1,436.		
	<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	146.	146.			
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	39,766.	32,839.			
<b>25</b> Contributions, gifts, grants paid PART XV	110,000.			110,000.	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	149,766.	32,839.	0.	110,000.	
<b>27 Subtract line 26 from line 12:</b>					
<b>a Excess of revenue over expenses and disbursements</b>	90,226.				
<b>b Net investment income</b> (if negative, enter 0-)		207,071.			
<b>c Adjusted net income</b> (if negative, enter 0-)			0.		



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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	21,218.	26,006.	26,006.
	2 Savings and temporary cash investments	84,666.	88,379.	88,379.
	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	155,223.	147,952.	153,581.
	b Investments -- corporate stock (attach schedule) STATEMENT 7	1,065,937.	618,682.	678,097.
	c Investments -- corporate bonds (attach schedule) STATEMENT 8	241,846.	201,721.	209,815.
	11 Investments -- land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments -- mortgage loans				
13 Investments -- other (attach schedule) STATEMENT 9	293,205.	869,581.	885,932.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe )				
16 Total assets (to be completed by all filers -- see instructions Also, see page 1, item I)	1,862,095.	1,952,321.	2,041,810.	
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 )			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSET 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	1,862,095.	1,952,321.	
	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 Total net assets or fund balances (see the instructions)	1,862,095.	1,952,321.		
31 Total liabilities and net assets/fund balances (see the instructions)	1,862,095.	1,952,321.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year -- Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,862,095.
2 Enter amount from Part I, line 27a	2	90,226.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,952,321.
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	1,952,321.

**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)

<b>1 a</b> SEE STATEMENT 10			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 ]	<b>2</b>	183,435.
<b>3</b> 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 ]	<b>3</b>	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	50,000.	1,775,232.	0.028165
2008	150,000.	2,142,257.	0.070020
2007	140,000.	2,439,612.	0.057386
2006	86,162.	2,250,126.	0.038292
2005	117,285.	2,341,356.	0.050093

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.243956
<b>3</b> 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	<b>3</b>	0.048791
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	<b>4</b>	1,848,417.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	90,186.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	2,071.
<b>7</b> Add lines 5 and 6	<b>7</b>	92,257.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	110,000.

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

**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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,071.
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	2,071.
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	2,071.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	6,043.	
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	6,043.	
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	0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,972.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	3,972.	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 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 <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 Form 990-T 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 General Instruction G? <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 2010 or the taxable year beginning in 2010 (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

**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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <span style="float:right">▶ N/A</span>	X		
14	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>			
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 <span style="float:right">▶ 15</span> N/A ▶ <input type="checkbox"/> N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶		Yes	No
				X

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

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

		Yes	No
1 a	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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	N/A
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 2010?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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.)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20__ , 20__ , 20__ , 20__		
3 a	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 2010 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 2010.)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2010?	4 b	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))?  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

**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>	1,738,576.
<b>b</b> Average of monthly cash balances	<b>1b</b>	137,989.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	1,876,565.
<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>	1,876,565.
<b>4</b> Cash-deemed-held for charitable activities—Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	28,148.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,848,417.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	92,421.

**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>	92,421.
<b>2a</b> Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	2,071.
<b>b</b> Income tax for 2010 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	2,071.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	90,350.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	90,350.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	90,350.

**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>	110,000.
<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</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	110,000.
<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>	2,071.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	107,929.

**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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				90,350.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			2,808.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 110,000.				
a Applied to 2009, but not more than line 2a			2,808.	
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 2010 distributable amount				90,350.
e Remaining amount distributed out of corpus	16,842.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,842.			
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 2009. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
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 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	16,842.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	16,842.			

**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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>b</b> 85% of line 2a				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> 'Assets' alternative test – enter				
<b>(1)</b> Value of all assets				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
<b>c</b> 'Support' alternative test – enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
<b>(3)</b> Largest amount of support from an exempt organization				
<b>(4)</b> 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	60,000.
CAL TECH EFCU 1200 E CALIFORNIA BLVD PASADENA, CA 91106	NONE	PUBLIC	PROVIDE EDUCATIONAL ASSISTANCE FOR COLLEGE COSTS TO HIGH-ACHIEVING YOUTH FROM LOW INCOME FAMILIES	50,000.
<b>Total</b>				<b>▶ 3a 110,000.</b>
<i>b Approved for future payment</i>				
<b>Total</b>				<b>▶ 3b</b>





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**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	\$ 578.	\$ 478.		
TOTAL	<u>\$ 578.</u>	<u>\$ 478.</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	\$ 17,685.	\$ 10,958.		
TOTAL	<u>\$ 17,685.</u>	<u>\$ 10,958.</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	\$ 19,821.	\$ 19,821.		
TOTAL	<u>\$ 19,821.</u>	<u>\$ 19,821.</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	\$ 100.			
CALIFORNIA TAXES 2009	10.	\$ 10.		
FOREIGN TAXES 2010	1,426.	1,426.		
TOTAL	<u>\$ 1,536.</u>	<u>\$ 1,436.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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**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	\$ 146.	\$ 146.		
<b>TOTAL</b>	<u>\$ 146.</u>	<u>\$ 146.</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	\$ 147,952.	\$ 153,581.
		\$ 147,952.	\$ 153,581.
<b>TOTAL</b>		<u>\$ 147,952.</u>	<u>\$ 153,581.</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	\$ 618,682.	\$ 678,097.
	TOTAL	\$ 618,682.	\$ 678,097.
<b>TOTAL</b>		<u>\$ 618,682.</u>	<u>\$ 678,097.</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	\$ 201,721.	\$ 209,815.
	TOTAL	\$ 201,721.	\$ 209,815.
<b>TOTAL</b>		<u>\$ 201,721.</u>	<u>\$ 209,815.</u>

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**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	\$ 379,074.	\$ 386,118.
REAL ESTATE INVESTMENT TRUSTS	MKT VAL	175,001.	183,630.
OTHER INVESTMENT SEE DETAIL	MKT VAL	4,956.	5,219.
TOTAL OTHER INVESTMENTS		<u>\$ 559,031.</u>	<u>\$ 574,967.</u>
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
MUTUAL FUNDS SEE DETAIL SCHEDULE	MKT VAL	310,550.	310,965.
PREFERRED SECURITIES SEE DETAIL	MKT VAL	0.	0.
TOTAL OTHER PUBLICLY TRADED SECURITIES		<u>\$ 310,550.</u>	<u>\$ 310,965.</u>
TOTAL		<u>\$ 869,581.</u>	<u>\$ 885,932.</u>

**STATEMENT 10  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	WELLS FARGO STATEMENT ATTACHED	PURCHASED	VARIOUS	VARIOUS	1259005.		1154716.	104,289.				\$ 104,289.
2	WELLS FARGO STATEMENT ATTACHED	PURCHASED	VARIOUS	VARIOUS	511,018.		467,498.	43,520.				43,520.
3	WELLS FARGO STATEMENT ATTACHED	PURCHASED	VARIOUS	VARIOUS	3,737.		2,829.	908.				908.
4	WELLS FARGO STATEMENT ATTACHED	PURCHASED	VARIOUS	VARIOUS	436,054.		396,586.	39,468.				39,468.
5	WELLS FARGO STATEMENT ATTACHED	PURCHASED	VARIOUS	VARIOUS	219,380.		224,135.	-4,755.				-4,755.
6	WELLS FARGO STATEMENT ATTACHED	PURCHASED	VARIOUS	VARIOUS	5.		0.	5.				5.
											TOTAL	<u>\$ 183,435.</u>

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

WELLS FARGO DIVIDENDS	\$	23,282.
WELLS FARGO DIVIDENDS		9,801.
WELLS FARGO CAPITAL GAINS DIVIDENDS		512.
WELLS FARGO CAPITAL GAINS DIVIDENDS		7.
WELLS FARGO SECTION 1250		3.
WELLS FARGO NON TAXABLE		14.
WELLS FARGO NON TAXABLE		68.
WELLS FARGO INTEREST INCOME		9,373.
WELLS FARGO INTEREST INCOME		6,484.
K-1 INTEREST INCOME		0.
WELLS FARGO GOVERNMENT BONDS		1,637.
WELLS FARGO GOVERNMENT BONDS		2,019.
WELLS FARGO CHECKING INTEREST		61.
K-1 DIVIDENDS		3,414.
OTHER TAXABLE INCOME		0.
OTHER TEI FUND K-1		-2,613.
OTHER INCOME		0.
ACCRETION OF DISCOUNT		0.
FEE REBATE		1,258.
FEE REBATE		1,237.
WELLS FARGO OTHER		0.
WELLS FARGO CHECKING NOMINEE		26.
WELLS FARGO CHECKING NOMINEE		-26.
TOTAL	\$	<u>56,557.</u>

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

WELLS FARGO DIVIDENDS	\$	23,282.
WELLS FARGO DIVIDENDS		9,801.
WELLS FARGO CAPITAL GAINS DIVIDENDS		512.
WELLS FARGO CAPITAL GAINS DIVIDENDS		7.
WELLS FARGO SECTION 1250		3.
WELLS FARGO INTEREST INCOME		9,373.
WELLS FARGO INTEREST INCOME		6,484.
K-1 INTEREST INCOME		0.
WELLS FARGO GOVERNMENT BONDS		1,637.
WELLS FARGO GOVERNMENT BONDS		2,019.
WELLS FARGO CHECKING INTEREST		61.
K-1 DIVIDENDS		3,414.
OTHER TEI FUND K-1		-2,613.
OTHER TAXABLE INCOME		0.
OTHER		0.
ACCRETION OF DISCOUNT		0.
FEE REBATE		1,258.
FEE REBATE		1,237.
WELLS FARGO OTHER		0.
WELLS FARGO CHECKING NOMINEE		26.
WELLS FARGO CHECKING NOMINEE		-26.
TOTAL	\$	<u>56,475.</u>

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

WELLS FARGO CHECKING

	\$	26,006.
TOTAL	\$	<u>26,006.</u>

**BALANCE SHEET  
SAVINGS AND TEMPORARY CASH INVESTMENTS**

CASH SWEEP - WELLS FARGO

\$ 1,772.

FIDELITY INSTITUTIONAL MONEY MARKET

0.

WELLS FARGO - ADVANTAGE INVESTMENT MONEY MARKET

86,607.

TOTAL	\$	<u>88,379.</u>
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**FMV OF ASSETS (990-PF)  
CASH, NON-INTEREST BEARING**

WELLS FARGO CHECKING

	\$	26,006.
TOTAL	\$	<u>26,006.</u>

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

CASH SWEEP - WELLS FARGO

\$ 1,772.

FIDELITY INSTITUTIONAL MONEY MARKET

0.

WELLS FARGO - ADVANTAGE INVESTMENT MONEY MARKET

86,607.

TOTAL	\$	<u>88,379.</u>
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**BALANCE SHEET - INVESTMENTS  
FAIR MARKET VALUE AT END OF YEAR (FORM 990-PF)  
PUBLICLY TRADED SECURITIES**

SEE SCHEDULE ATTACHED

	\$	678,097.
TOTAL	\$	<u>678,097.</u>

**Beard Charitable Foundation**  
**FORM 990-PF**  
**EIN # 55-0856182**  
**December 31, 2010**

	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	7,936 25
FED HOME LN MTG CORP 6 0% 6/15/11		15,613 24	15,392 70
FED NATL MTG ASSN 3 250% 04/09/13		12,891 58	13,724 88
FED NATL MTG ASSN 1 625% 10/26/15		25,081 00	24,367 00
FED NATL MTG ASSN 4 75% 11/19/12		24,284 94	25,824 24
US TREASURY BONDS 7 5% 11/15/16		24,302 34	25,704 60
US TREASURY NOTES 6 125% 8/15/17		5,156 25	5,669 90
US TREASURY NOTE 3 125% 5/15/2019		22,019 06	23,242 65
US TREASURY NOTE 4 25% 9/30/12		10,960 47	11,718 85
SUBTOTAL - U.S. GOVERNMENT OBLIGATIONS		147,952 46	153,581 07
<b><u>CORPORATE STOCKS - STATEMENT 7</u></b>			
3M CO		4,673 85	4,660 20
ABBOTT LABS		3,981 64	4,024 44
AFFILIATED MANAGERS GROUP, INC COM		5,316 56	5,457 10
AFLAC INC		4,528 20	6,771 60
APACHE CORP		3,425 45	4,173 05
APPLE COMPUTER INC		2,258 29	9,676 80
BAKER HUGHES INC COM		4,099 15	5,431 15
BANK NEW YORK MELLON CORP COM		3,279 62	3,775 00
BERKSHIRE HATHAWAY INC		3,403 80	3,604 95
BHP BILLITON PLC		2,671 50	2,787 60
CAPITAL ONE FINANCIAL		3,546 96	3,617 60
CARNIVAL PLC - ADR		2,420 50	2,997 15
CHEVRON CORP		4,481 94	5,475 00
COMCAST		3,735 80	4,394 00
CONOCO PHILIPS		3,500 18	4,426 50
COOPER INDUSTRIES PLC NEW IRELAND		4,518 19	5,537 55
CVS/CAREMARK CORP		5,286 46	5,737 05
DIAGEO PLC ADR		4,940 24	5,574 75
ECOLABS		4,002 59	4,285 70
E M C CORP MASS		4,006 61	4,809 00
FISERV INC		3,651 68	4,392 00
GOLDMAN SACHS GROUP INC		2,499 60	2,522 40
HEWLETT PACKARD CO		3,944 55	4,210 00
INTEL CORP		3,962 58	4,206 00
IRON MOUNTAIN INC		3,591 57	3,626 45
ISHARES MSCI EAFE		166,781 12	186,304 00
ISHARES S&P 500 INDEX FUND		64,474 80	65,650 00
ISHARES S&P MIDCAP 400 GROWTH		41,726 66	42,302 40
ISHARES S&P MIDCAP 400 VALUE		32,637 28	33,373 20
ISHARES TR SMALL CAP 600 INDEX FD		74,747 40	76,001 70
JOHNSON & JOHNSON		4,716 00	4,948 00
JPMORGAN CHASE & CO		5,230 67	5,514 60
KOHL'S CORP		4,067 80	4,075 50
KRAFT FOODS INC		2,733 58	2,835 90
MICROSOFT CORP		3,395 84	4,046 95
NESTLE		4,499 52	5,587 90
NEXTERA ENERGY INC		3,062 96	3,119 40
NOVARTIS AG-ADR		2,685 10	3,242 25
ORACLE CORPORATION		5,154 19	5,947 00
PROCTOR & GAMBLE		2,420 65	2,573 20
SCHLUMBERGER LTD		3,039 76	5,010 00
TARGET CORP		3,741 38	4,810 40
TEVA PHARMACEUTICAL INDUSTRIES		2,975 20	3,909 75
THERMO FISHER SCIENTIFIC INC		2,097 40	2,491 20
UNION PACIFIC CORP		4,188 97	6,486 20
UNITED HEALTH GROUP INC		3,881 14	4,513 75
VANGUARD EMERGING MARKETS ETF		76,114 95	77,755 79
VISA INC CLASS A SHRS		2,432 54	3,167 10
VODAFONE GROUP PLC NEW		2,768 63	3,569 40
WALT DISNEY CO		3,380 57	4,688 75
SUBTOTAL - EQUITIES		618,681 62	678,097 38
<b><u>CORPORATE BONDS - STATEMENT 8</u></b>			
AMERICAN EXPRESS CO 7 25% 5/20/14		11,452 50	11,392 30
AMGEN INC		10,595 16	11,369 00

**Beard Charitable Foundation**  
**FORM 990-PF**  
**EIN # 55-0856182**  
**December 31, 2010**

	<b>NUMBER OF SHARES</b>	<b>COST</b>	<b>FAIR MARKET VALUE</b>
BEAR STEARNS CO INC 5 550% 01/22/17		7,877 44	8,502 72
CHEVRON CORP 4 950% 3/3/2019		15,830 66	16,813 95
COSTCO WHOLESALE CORP 5 30% 3/15/2012		6,077 28	6,312 24
DEVON FING CORP U L C		10,930 00	10,447 10
ELI LILY & CO 6 0% 3/15/2012		5,526 20	5,323 80
GENERAL ELEC CAP CORP 6 0% 06/15/12		15,521 40	16,035 15
GOLDMAN SACHS GROUP INC 5 125% 01/15/15		9,656 00	10,743 80
HOME DEPOT INC 5 200% 03/01/11		13,005 33	13,094 51
HSBC FINANCE CORP 5 500% 01/19/16		10,913 10	11,949 52
IBM MED TERM NOTE 6 500% 10/15/13		5,298 87	5,698 40
JOHNSON & JOHNSON 5 150% 8/15/2012		7,471 24	7,507 85
MORGAN STANLEY DEAN WITTER 6 75% 04/15/11		15,808 80	15,250 20
NORTHERN TRUST CO 6 5% 8/15/2018		5,573 46	5,846 10
ORACLE CORP 4 95% 4/15/2013		10,866 30	10,894 00
SEMPRA ENERGY 6 5% 6/1/2016		9,707 85	10,448 19
STANFORD UNIVERSITY 3 625% 5/1/2014		9,193 14	9,527 22
TARGET CORP 5 875% 07/15/16		15,433 35	17,336 70
UNION BK CA NA MED TERM 5 950% 5/11/16		4,983 25	5,322 00
<b>SUBTOTAL - CORPORATE BONDS</b>		<b>201,721 33</b>	<b>209,814 75</b>
<b><u>ALTERNATE INVESTMENTS - STATEMENT 9</u></b>			
DIAMOND HILL LONG-SHORT FUND		40,485 12	40,984 32
HUSSMAN STRATEGIC GROWTH FUND		52,074 68	51,077 24
MERGER FD SH BEN INT		26,532 80	26,005 44
THE ENDOWMENT TEI FUND LP		259,981 00	268,051 00
<b>SUBTOTAL</b>		<b>379,073 60</b>	<b>386,118 00</b>
<b><u>REAL ESTATE INVESTMENT TRUSTS - STATEMENT 9</u></b>			
CREDIT SUISSE COMMODITY RETURN		61,696 00	59,776 00
SPDR DJ WILSHIRE INTERNATIONAL RE ETF		30,435 41	35,815 60
VANGUARD REIT VIPER		82,869 21	88,038 30
<b>SUBTOTAL</b>		<b>175,000 62</b>	<b>183,629 90</b>
<b><u>OTHER INVESTMENT - STATEMENT 9</u></b>			
AMERICAN HONDA FINANCE 5 1% 3/27/2012		4,955 55	5,219 20
<b><u>MUTUAL FUNDS - STATEMENT 8</u></b>			
DREYFUS EMERGING MARKETS DEBT		28,114 68	28,153 62
ISHARES BARCLAYS MBS BOND FUND		201 26	211 16
ISHARES IBOXX \$ INVESTMENT GRADE		21,617 38	21,688 00
LAUDUS MONDRIAN INTL FIXED INCOME		51,353 20	52,194 33
RIDGEWORTH SEIX HIGH YIELD BOND FD		52,043 64	52,256 28
VANGUARD BD INDEX FD INC		125,597 35	125,115 30
VANGUARD INTERMEDIATE TERM B		31,622 08	31,346 20
<b>SUBTOTAL</b>		<b>310,549 59</b>	<b>310,964 89</b>
<b>GRAND TOTAL OF SECURITIES</b>		<b>1,837,934 77</b>	<b>1,927,425 19</b>

**Beard Charitable Foundation**  
**FORM 990-PF**  
**EIN # 55-0856182**  
**December 31, 2010**

	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	7,936 25
FED HOME LN MTG CORP 6 0% 6/15/11		15,613 24	15,392 70
FED NATL MTG ASSN 3 250% 04/09/13		12,891 58	13,724 88
FED NATL MTG ASSN 1 625% 10/26/15		25,081 00	24,367 00
FED NATL MTG ASSN 4 75% 11/19/12		24,284 94	25,824 24
US TREASURY BONDS 7 5% 11/15/16		24,302 34	25,704 60
US TREASURY NOTES 6 125% 8/15/17		5,156 25	5,669 90
US TREASURY NOTE 3 125% 5/15/2019		22,019 06	23,242 65
US TREASURY NOTE 4 25% 9/30/12		10,960 47	11,718 85
<b>SUBTOTAL - U.S. GOVERNMENT OBLIGATIONS</b>		<b>147,952 46</b>	<b>153,581 07</b>
<b><u>CORPORATE STOCKS - STATEMENT 7</u></b>			
3M CO		4,673 85	4,660 20
ABBOTT LABS		3,981 64	4,024 44
AFFILIATED MANAGERS GROUP, INC COM		5,316 56	5,457 10
AFLAC INC		4,528 20	6,771 60
APACHE CORP		3,425 45	4,173 05
APPLE COMPUTER INC		2,258 29	9,676 80
BAKER HUGHES INC COM		4,099 15	5,431 15
BANK NEW YORK MELLON CORP COM		3,279 62	3,775 00
BERKSHIRE HATHAWAY INC		3,403 80	3,604 95
BHP BILLITON PLC		2,671 50	2,787 60
CAPITAL ONE FINANCIAL		3,546 96	3,617 60
CARNIVAL PLC - ADR		2,420 50	2,997 15
CHEVRON CORP		4,481 94	5,475 00
COMCAST		3,735 80	4,394 00
CONOCO PHILIPS		3,500 18	4,426 50
COOPER INDUSTRIES PLC NEW IRELAND		4,518 19	5,537 55
CVS/CAREMARK CORP		5,286 46	5,737 05
DIAGEO PLC ADR		4,940 24	5,574 75
ECOLABS		4,002 59	4,285 70
E M C CORP MASS		4,006 61	4,809 00
FISERV INC		3,651 68	4,392 00
GOLDMAN SACHS GROUP INC		2,499 60	2,522 40
HEWLETT PACKARD CO		3,944 55	4,210 00
INTEL CORP		3,962 58	4,206 00
IRON MOUNTAIN INC		3,591 57	3,626 45
ISHARES MSCI EAFE		166,781 12	186,304 00
ISHARES S&P 500 INDEX FUND		64,474 80	65,650 00
ISHARES S&P MIDCAP 400 GROWTH		41,726 66	42,302 40
ISHARES S&P MIDCAP 400 VALUE		32,637 28	33,373 20
ISHARES TR SMALL CAP 600 INDEX FD		74,747 40	76,001 70
JOHNSON & JOHNSON		4,716 00	4,948 00
JPMORGAN CHASE & CO		5,230 67	5,514 60
KOHL'S CORP		4,067 80	4,075 50
KRAFT FOODS INC		2,733 58	2,835 90
MICROSOFT CORP		3,395 84	4,046 95
NESTLE		4,499 52	5,587 90
NEXTERA ENERGY INC		3,062 96	3,119 40
NOVARTIS AG-ADR		2,685 10	3,242 25
ORACLE CORPORATION		5,154 19	5,947 00
PROCTOR & GAMBLE		2,420 65	2,573 20
SCHLUMBERGER LTD		3,039 76	5,010 00
TARGET CORP		3,741 38	4,810 40
TEVA PHARMACEUTICAL INDUSTRIES		2,975 20	3,909 75
THERMO FISHER SCIENTIFIC INC		2,097 40	2,491 20
UNION PACIFIC CORP		4,188 97	6,486 20
UNITED HEALTH GROUP INC		3,881 14	4,513 75
VANGUARD EMERGING MARKETS ETF		76,114 95	77,755 79
VISA INC CLASS A SHRS		2,432 54	3,167 10
VODAFONE GROUP PLC NEW		2,768 63	3,569 40
WALT DISNEY CO		3,380 57	4,688 75
<b>SUBTOTAL - EQUITIES</b>		<b>618,681 62</b>	<b>678,097 38</b>
<b><u>CORPORATE BONDS - STATEMENT 8</u></b>			
AMERICAN EXPRESS CO 7 25% 5/20/14		11,452 50	11,392 30
AMGEN INC		10,595 16	11,369 00

**Beard Charitable Foundation**  
**FORM 990-PF**  
**EIN # 55-0856182**  
**December 31, 2010**

	NUMBER OF SHARES	COST	FAIR MARKET VALUE
BEAR STEARNS CO INC 5 550% 01/22/17		7,877 44	8,502 72
CHEVRON CORP 4 950% 3/3/2019		15,830 66	16,813 95
COSTCO WHOLESALE CORP 5 30% 3/15/2012		6,077 28	6,312 24
DEVON FING CORP U L C		10,930 00	10,447 10
ELI LILY & CO 6 0% 3/15/2012		5,526 20	5,323 80
GENERAL ELEC CAP CORP 6 0% 06/15/12		15,521 40	16,035 15
GOLDMAN SACHS GROUP INC 5 125% 01/15/15		9,656 00	10,743 80
HOME DEPOT INC 5 200% 03/01/11		13,005 33	13,094 51
HSBC FINANCE CORP 5 500% 01/19/16		10,913 10	11,949 52
IBM MED TERM NOTE 6 500% 10/15/13		5,298 87	5,698 40
JOHNSON & JOHNSON 5 150% 8/15/2012		7,471 24	7,507 85
MORGAN STANLEY DEAN WITTER 6 75% 04/15/11		15,808 80	15,250 20
NORTHERN TRUST CO 6 5% 8/15/2018		5,573 46	5,846 10
ORACLE CORP 4 95% 4/15/2013		10,866 30	10,894 00
SEMPRA ENERGY 6 5% 6/1/2016		9,707 85	10,448 19
STANFORD UNIVERSITY 3 625% 5/1/2014		9,193 14	9,527 22
TARGET CORP 5 875% 07/15/16		15,433 35	17,336 70
UNION BK CA NA MED TERM 5 950% 5/11/16		4,983 25	5,322 00
 SUBTOTAL - CORPORATE BONDS		 201,721 33	 209,814 75
 <b><u>ALTERNATE INVESTMENTS - STATEMENT 9</u></b>			
DIAMOND HILL LONG-SHORT FUND		40,485 12	40,984 32
HUSSMAN STRATEGIC GROWTH FUND		52,074 68	51,077 24
MERGER FD SH BEN INT		26,532 80	26,005 44
THE ENDOWMENT TEI FUND LP		259,981 00	268,051 00
 SUBTOTAL		 379,073 60	 386,118 00
 <b><u>REAL ESTATE INVESTMENT TRUSTS - STATEMENT 9</u></b>			
CREDIT SUISSE COMMODITY RETURN		61,696 00	59,776 00
SPDR DJ WILSHIRE INTERNATIONAL RE ETF		30,435 41	35,815 60
VANGUARD REIT VIPER		82,869 21	88,038 30
 SUBTOTAL		 175,000 62	 183,629 90
 <b><u>OTHER INVESTMENT - STATEMENT 9</u></b>			
AMERICAN HONDA FINANCE 5 1% 3/27/2012		4,955 55	5,219 20
 <b><u>MUTUAL FUNDS - STATEMENT 8</u></b>			
DREYFUS EMERGING MARKETS DEBT		28,114 68	28,153 62
ISHARES BARCLAYS MBS BOND FUND		201 26	211 16
ISHARES IBOXX \$ INVESTMENT GRADE		21,617 38	21,688 00
LAUDUS MONDRIAN INTL FIXED INCOME		51,353 20	52,194 33
RIDGEWORTH SEIX HIGH YIELD BOND FD		52,043 64	52,256 28
VANGUARD BD INDEX FD INC		125,597 35	125,115 30
VANGUARD INTERMEDIATE TERM B		31,622 08	31,346 20
 SUBTOTAL		 310,549 59	 310,964 89
 GRAND TOTAL OF SECURITIES		 1,837,934 77	 1,927,425 19





55-0856182

BEARD CHARITABLE FDN - IMA

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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
ENCANA CORP	292505104	17	05/17/10	06/15/10	\$582.41	\$526.10	\$56.31
ENI SPA - ADR	26874R108	5	03/12/10	06/15/10	\$196.70	\$239.09	\$-42.39
ERICSSON LM TELEPHONE COMPANY - ADR	294821608	60	03/08/10	06/15/10	\$658.19	\$640.74	\$17.45
ERICSSON LM TELEPHONE COMPANY - ADR	294821608	20	03/12/10	06/15/10	\$219.40	\$225.78	\$-6.38
ERICSSON LM TELEPHONE COMPANY - ADR	294821608	15	03/25/10	06/15/10	\$164.55	\$157.45	\$7.10
ERICSSON LM TELEPHONE COMPANY - ADR	294821608	33	04/08/10	06/15/10	\$362.01	\$343.50	\$18.51
ERICSSON LM TELEPHONE COMPANY - ADR	294821608	97	04/15/10	06/15/10	\$1,064.08	\$1,076.69	\$-12.61
ERICSSON LM TELEPHONE COMPANY - ADR	294821608	31	04/19/10	06/15/10	\$340.07	\$337.80	\$2.27
ERICSSON LM TELEPHONE COMPANY - ADR	294821608	32	04/26/10	06/15/10	\$351.04	\$384.96	\$-33.92
ERICSSON LM TELEPHONE COMPANY - ADR	294821608	10	05/20/10	06/15/10	\$109.70	\$98.40	\$11.30
FRESENIUS MEDICAL CARE ADR	358029106	12	12/07/09	06/15/10	\$651.83	\$657.16	\$-5.33
FRESENIUS MEDICAL CARE ADR	358029106	2	12/10/09	06/15/10	\$108.64	\$106.39	\$2.25
FRESENIUS MEDICAL CARE ADR	358029106	2	12/15/09	06/15/10	\$108.64	\$107.48	\$1.16
FRESENIUS MEDICAL CARE ADR	358029106	2	02/08/10	06/15/10	\$108.64	\$99.73	\$8.91
FRESENIUS MEDICAL CARE ADR	358029106	6	03/08/10	06/15/10	\$325.91	\$324.72	\$1.19
HDFC BANK LTD. - ADR	40415F101	6	01/28/10	06/15/10	\$888.70	\$695.94	\$192.76
HDFC BANK LTD. - ADR	40415F101	3	04/08/10	06/15/10	\$444.35	\$435.33	\$9.02
HDFC BANK LTD. - ADR	40415F101	2	04/23/10	06/15/10	\$296.23	\$299.66	\$-3.43
"HONDA MOTOR CO., LTD - ADR"	438128308	6	11/19/09	06/15/10	\$179.46	\$181.86	\$-2.40
HSBC - ADR	404280406	7	08/14/09	06/15/10	\$337.46	\$379.36	\$-41.90
HSBC - ADR	404280406	2	11/11/09	06/15/10	\$96.42	\$120.33	\$-23.91
HSBC - ADR	404280406	8	12/23/09	06/15/10	\$385.67	\$457.30	\$-71.63
HSBC - ADR	404280406	7	03/25/10	06/15/10	\$337.46	\$361.07	\$-23.61
HSBC - ADR	404280406	8	04/15/10	06/15/10	\$385.67	\$440.64	\$-54.97
HSBC - ADR	404280406	3	04/23/10	06/15/10	\$144.63	\$157.79	\$-13.16
ESPRIT HOLDINGS LTD-SPON ADR	29666V204	62	12/02/09	06/15/10	\$710.51	\$871.10	\$-160.59
ESPRIT HOLDINGS LTD-SPON ADR	29666V204	33	01/08/10	06/15/10	\$378.17	\$479.49	\$-101.32



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## BEARD CHARITABLE FDN - IMA

**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
ESPRIT HOLDINGS LTD-SPON ADR	29666V204	52	05/17/10	06/15/10	\$595.91	\$601.12	\$-5.21
IMPALA PLATINUM HOLDINGS LTD - ADR	452553308	6	12/07/09	06/15/10	\$153.36	\$150.60	\$2.76
IMPALA PLATINUM HOLDINGS LTD - ADR	452553308	19	12/15/09	06/15/10	\$485.63	\$476.90	\$8.73
IMPALA PLATINUM HOLDINGS LTD - ADR	452553308	6	02/08/10	06/15/10	\$153.36	\$143.40	\$9.96
IMPALA PLATINUM HOLDINGS LTD - ADR	452553308	3	02/18/10	06/15/10	\$76.68	\$77.85	\$-1.17
IMPALA PLATINUM HOLDINGS LTD - ADR	452553308	6	03/08/10	06/15/10	\$153.36	\$158.10	\$-4.74
IMPALA PLATINUM HOLDINGS LTD - ADR	452553308	4	03/25/10	06/15/10	\$102.24	\$108.60	\$-6.36
IMPALA PLATINUM HOLDINGS LTD - ADR	452553308	14	05/04/10	06/15/10	\$357.83	\$373.80	\$-15.97
INGERSOLL-RAND PLC	G47791101	18	04/13/10	06/15/10	\$701.09	\$664.70	\$36.39
INGERSOLL-RAND PLC	G47791101	18	04/13/10	06/15/10	\$701.09	\$664.74	\$36.35
INGERSOLL-RAND PLC	G47791101	19	04/15/10	06/15/10	\$740.04	\$713.26	\$26.78
INGERSOLL-RAND PLC	G47791101	10	04/16/10	06/15/10	\$389.49	\$374.99	\$14.50
INGERSOLL-RAND PLC	G47791101	9	04/16/10	06/15/10	\$350.54	\$332.73	\$17.81
INGERSOLL-RAND PLC	G47791101	24	04/19/10	06/15/10	\$934.79	\$881.78	\$53.01
INGERSOLL-RAND PLC	G47791101	8	04/21/10	06/15/10	\$311.60	\$303.27	\$8.33
BNP PARIBAS - ADR	05565A202	38	05/12/10	06/15/10	\$1,142.64	\$1,280.99	\$-138.35
BNP PARIBAS - ADR	05565A202	17	05/21/10	06/15/10	\$511.18	\$495.38	\$15.80
KB FINANCIAL GROUP INC ADR	48241A105	283	09/08/09	06/15/10	\$119.73	\$84.89	\$34.84
KB FINANCIAL GROUP INC ADR	48241A105	117	09/08/09	06/15/10	\$49.50	\$34.90	\$14.60
KONINKLIJKE PHILIPS ELECTRONIC - ADR	500472303	32	04/21/10	06/15/10	\$1,027.82	\$1,115.44	\$-87.62
KONINKLIJKE PHILIPS ELECTRONIC - ADR	500472303	14	04/21/10	06/15/10	\$449.67	\$489.07	\$-39.40
KONINKLIJKE PHILIPS ELECTRONIC - ADR	500472303	36	04/22/10	06/15/10	\$1,156.30	\$1,241.21	\$-84.91
KONINKLIJKE PHILIPS ELECTRONIC - ADR	500472303	36	04/22/10	06/15/10	\$1,156.30	\$1,244.26	\$-87.96
LG DISPLAY CO LTD - ADR	50186V102	38	12/07/09	06/15/10	\$648.65	\$583.23	\$65.42
LG DISPLAY CO LTD - ADR	50186V102	27	12/08/09	06/15/10	\$460.88	\$406.00	\$54.88
HONG KONG EXCH & CLEARING LTD -ADR	43858F109	27	07/31/09	06/15/10	\$420.38	\$510.30	\$-89.92
HONG KONG EXCH & CLEARING LTD -ADR	43858F109	8	11/19/09	06/15/10	\$124.56	\$144.00	\$-19.44



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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
HONG KONG EXCH & CLEARING LTD -ADR	43858F109	12	12/23/09	06/15/10	\$186.84	\$211.56	\$-24.72
HONG KONG EXCH & CLEARING LTD -ADR	43858F109	9	03/25/10	06/15/10	\$140.13	\$150.39	\$-10.26
HONG KONG EXCH & CLEARING LTD -ADR	43858F109	6	04/08/10	06/15/10	\$93.42	\$108.18	\$-14.76
L'OREAL - ADR	502117203	8	11/11/09	06/15/10	\$156.32	\$173.28	\$-16.96
L'OREAL - ADR	502117203	6	05/12/10	06/15/10	\$117.24	\$117.72	\$-0.48
L'OREAL - ADR	502117203	7	05/20/10	06/15/10	\$136.78	\$128.48	\$8.30
L'OREAL - ADR	502117203	7	05/21/10	06/15/10	\$136.78	\$130.13	\$6.65
MITSUI & CO LTD - ADR	606827202	2	10/22/09	06/15/10	\$479.26	\$577.88	\$-98.62
MITSUI & CO LTD - ADR	606827202	1	03/12/10	06/15/10	\$239.63	\$348.28	\$-108.65
MITSUI & CO LTD - ADR	606827202	1	05/12/10	06/15/10	\$239.63	\$299.29	\$-59.66
NASPERS LTD ADR	631512100	5	03/02/10	06/15/10	\$177.05	\$196.50	\$-19.45
NEXEN INC	65334H102	40	10/30/09	06/15/10	\$891.18	\$855.56	\$35.62
MACQUARIE BK LTD ADR	55607P105	31	07/31/09	06/15/10	\$1,204.02	\$1,150.10	\$53.92
MACQUARIE BK LTD ADR	55607P105	1	08/14/09	06/15/10	\$38.84	\$39.15	\$-0.31
MITSUBISHI CORPORATION - ADR	606769305	12	01/08/10	06/15/10	\$498.11	\$629.28	\$-131.17
MITSUBISHI CORPORATION - ADR	606769305	6	01/22/10	06/15/10	\$249.06	\$301.98	\$-52.92
MITSUBISHI CORPORATION - ADR	606769305	10	05/17/10	06/15/10	\$415.09	\$440.90	\$-25.81
NATIONAL AUSTRALIA BANK - ADR	632525408	17	03/12/10	06/15/10	\$363.11	\$417.35	\$-54.24
NEW WORLD DEV LTD ADR	649274305	141	10/02/09	06/15/10	\$434.27	\$596.43	\$-162.16
"NINTENDO CO., LTD. - ADR"	654445303	18	03/25/10	06/15/10	\$620.45	\$786.96	\$-166.51
"NINTENDO CO., LTD. - ADR"	654445303	6	04/08/10	06/15/10	\$206.82	\$246.90	\$-40.08
"NINTENDO CO., LTD. - ADR"	654445303	7	04/19/10	06/15/10	\$241.29	\$291.55	\$-50.26
"NINTENDO CO., LTD. - ADR"	654445303	10	04/23/10	06/15/10	\$344.69	\$415.30	\$-70.61
"NINTENDO CO., LTD. - ADR"	654445303	3	05/20/10	06/15/10	\$103.41	\$106.50	\$-3.09
NIIPPON TELEGRAPH AND TELEPHONE - ADR	654624105	38	12/02/09	06/15/10	\$754.67	\$813.78	\$-59.11
"NISSAN MOTOR CO., LTD. - ADR"	654744408	9	08/28/09	06/15/10	\$132.12	\$126.45	\$5.67
"NISSAN MOTOR CO., LTD. - ADR"	654744408	52	01/22/10	06/15/10	\$763.35	\$855.40	\$-92.05



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BEARD CHARITABLE FDN - IMA

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
"NISSAN MOTOR CO., LTD - ADR"	654744408	12	05/04/10	06/15/10	\$176.16	\$203.88	\$-27.72
NOKIA CORPORATION - ADR	654902204	53	10/02/09	06/15/10	\$515.68	\$740.37	\$-224.69
NOKIA CORPORATION - ADR	654902204	38	10/30/09	06/15/10	\$369.74	\$480.58	\$-110.84
ORIX CORPORATION - ADR	686330101	28	07/31/09	06/15/10	\$1,001.45	\$901.28	\$100.17
ORIX CORPORATION - ADR	686330101	16	10/30/09	06/15/10	\$572.25	\$521.77	\$50.48
MARKS & SPENCER GROUP P L C ADR	570912105	65	12/02/09	06/15/10	\$654.54	\$863.85	\$-209.31
MARKS & SPENCER GROUP P L C ADR	570912105	52	01/08/10	06/15/10	\$523.63	\$612.04	\$-88.41
AKTIEBOLGT ELECTROLUX ADR	010198208	22	05/17/10	06/15/10	\$1,025.40	\$1,082.18	\$-56.78
OLD MUT PLC ADR	680031200	52	10/30/09	06/15/10	\$686.90	\$741.00	\$-54.10
LVMH MOET HENNESSY UNSP ADR - ADR	502441306	45	07/31/09	06/15/10	\$1,008.43	\$816.75	\$191.68
LVMH MOET HENNESSY UNSP ADR - ADR	502441306	14	08/28/09	06/15/10	\$313.73	\$269.50	\$44.23
LVMH MOET HENNESSY UNSP ADR - ADR	502441306	9	05/04/10	06/15/10	\$201.69	\$198.00	\$3.69
PENN WEST ENERGY TR	707885109	27	05/17/10	06/15/10	\$549.44	\$520.96	\$28.48
POTASH CORP SASK	73755L107	6	02/04/10	06/15/10	\$604.37	\$620.24	\$-15.87
POTASH CORP SASK	73755L107	1	02/08/10	06/15/10	\$100.73	\$103.67	\$-2.94
POTASH CORP SASK	73755L107	2	02/18/10	06/15/10	\$201.46	\$228.02	\$-26.56
POTASH CORP SASK	73755L107	1	04/08/10	06/15/10	\$100.73	\$114.38	\$-13.65
POTASH CORP SASK	73755L107	2	05/04/10	06/15/10	\$201.46	\$209.29	\$-7.83
RESEARCH IN MOTION	760975102	8	02/18/10	06/15/10	\$493.67	\$567.98	\$-74.31
RESEARCH IN MOTION	760975102	6	03/02/10	06/15/10	\$370.25	\$425.93	\$-55.68
RESEARCH IN MOTION	760975102	4	03/08/10	06/15/10	\$246.84	\$294.40	\$-47.56
RESEARCH IN MOTION	760975102	4	03/12/10	06/15/10	\$246.84	\$301.88	\$-55.04
RESEARCH IN MOTION	760975102	2	04/19/10	06/15/10	\$123.42	\$140.84	\$-17.42
RIO TINTO PLC - ADR	767204100	16	07/31/09	06/15/10	\$791.03	\$672.75	\$118.28
RIO TINTO PLC - ADR	767204100	12	08/14/09	06/15/10	\$593.27	\$473.24	\$120.03
RIO TINTO PLC - ADR	767204100	4	09/17/09	06/15/10	\$197.76	\$181.54	\$16.22
RIO TINTO PLC - ADR	767204100	4	10/19/09	06/15/10	\$197.76	\$196.67	\$1.09



BEARD CHARITABLE FDN - IMA

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
RIO TINTO PLC - ADR	767204100	8	12/02/09	06/15/10	\$395.51	\$438.42	\$-42.91
RIO TINTO PLC - ADR	767204100	12	01/08/10	06/15/10	\$593.27	\$701.24	\$-107.97
RIO TINTO PLC - ADR	767204100	8	01/15/10	06/15/10	\$395.51	\$466.82	\$-71.31
RIO TINTO PLC - ADR	767204100	8	02/02/10	06/15/10	\$395.51	\$422.45	\$-26.94
RIO TINTO PLC - ADR	767204100	12	03/12/10	06/15/10	\$593.27	\$677.94	\$-84.67
RIO TINTO PLC - ADR	767204100	8	04/23/10	06/15/10	\$395.51	\$459.58	\$-64.07
RIO TINTO PLC - ADR	767204100	7	05/04/10	06/15/10	\$346.07	\$335.01	\$11.06
ROCHE HOLDINGS LTD - ADR	771195104	11	10/30/09	06/15/10	\$380.37	\$435.60	\$-55.23
ROCHE HOLDINGS LTD - ADR	771195104	3	01/15/10	06/15/10	\$103.74	\$134.94	\$-31.20
ROCHE HOLDINGS LTD - ADR	771195104	4	01/22/10	06/15/10	\$138.32	\$176.88	\$-38.56
ROCHE HOLDINGS LTD - ADR	771195104	3	02/08/10	06/15/10	\$103.74	\$123.51	\$-19.77
ROYAL DUTCH SHELL PLC ADR	780259206	15	03/19/10	06/15/10	\$801.59	\$887.57	\$-85.98
ROYAL DUTCH SHELL PLC ADR	780259206	7	03/23/10	06/15/10	\$374.07	\$409.92	\$-35.85
ROYAL DUTCH SHELL PLC ADR	780259206	11	03/25/10	06/15/10	\$587.83	\$633.58	\$-45.75
ROYAL DUTCH SHELL PLC ADR	780259206	3	04/23/10	06/15/10	\$160.32	\$183.81	\$-23.49
ROYAL DUTCH SHELL PLC ADR	780259206	6	05/12/10	06/15/10	\$320.63	\$336.48	\$-15.85
RWE AG SPONS ADR	74975E303	4	07/02/09	06/15/10	\$282.03	\$313.84	\$-31.81
ROYAL DSM N V ADR	780249108	54	10/30/09	06/15/10	\$561.59	\$607.50	\$-45.91
SANOFI-AVENTIS - ADR	80105N105	8	12/15/09	06/15/10	\$250.24	\$308.63	\$-58.39
SANOFI-AVENTIS - ADR	80105N105	2	12/23/09	06/15/10	\$62.56	\$79.48	\$-16.92
SANOFI-AVENTIS - ADR	80105N105	8	01/15/10	06/15/10	\$250.24	\$326.94	\$-76.70
SANOFI-AVENTIS - ADR	80105N105	4	01/22/10	06/15/10	\$125.12	\$153.24	\$-28.12
SANOFI-AVENTIS - ADR	80105N105	15	04/07/10	06/15/10	\$469.19	\$554.84	\$-85.65
SANOFI-AVENTIS - ADR	80105N105	7	05/20/10	06/15/10	\$218.96	\$205.10	\$13.86
SCHLUMBERGER LTD	806857108	24	10/14/09	06/15/10	\$1,445.52	\$1,568.23	\$-122.71
SCHLUMBERGER LTD	806857108	24	03/08/10	06/15/10	\$1,445.52	\$1,542.72	\$-97.20
SCHLUMBERGER LTD	806857108	15	09/11/09	06/15/10	\$903.45	\$902.01	\$1.44



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BEARD CHARITABLE FDN - IMA

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
SCHLUMBERGER LTD	806857108	13	10/13/09	06/15/10	\$782.99	\$830.57	\$-47.58
SCHLUMBERGER LTD	806857108	13	01/07/10	06/15/10	\$782.99	\$901.15	\$-118.16
SCHLUMBERGER LTD	806857108	15	01/08/10	06/15/10	\$903.45	\$1,051.94	\$-148.49
SCHLUMBERGER LTD	806857108	16	01/08/10	06/15/10	\$963.68	\$1,132.26	\$-168.58
SCHLUMBERGER LTD	806857108	7	01/15/10	06/15/10	\$421.61	\$496.06	\$-74.45
SCHLUMBERGER LTD	806857108	13	02/22/10	06/15/10	\$782.99	\$788.36	\$-5.37
SCHLUMBERGER LTD	806857108	7	02/23/10	06/15/10	\$421.61	\$426.16	\$-4.55
SHIRE PLC ADR	82481R106	10	03/08/10	06/15/10	\$632.69	\$663.99	\$-31.30
SHIRE PLC ADR	82481R106	2	04/23/10	06/15/10	\$126.54	\$131.68	\$-5.14
ROLLS ROYCE GROUP PLC - ADR	775781206	22	07/31/09	06/15/10	\$980.52	\$764.72	\$215.80
ROLLS ROYCE GROUP PLC - ADR	775781206	11	09/04/09	06/15/10	\$490.26	\$414.15	\$76.11
SIEMENS AG - ADR	826197501	10	08/28/09	06/15/10	\$960.28	\$870.90	\$89.38
SIEMENS AG - ADR	826197501	1	09/17/09	06/15/10	\$96.03	\$97.69	\$-1.66
SIEMENS AG - ADR	826197501	3	01/28/10	06/15/10	\$288.09	\$274.20	\$13.89
SIEMENS AG - ADR	826197501	4	02/18/10	06/15/10	\$384.11	\$354.02	\$30.09
SONY CORPORATION - ADR	835699307	16	03/08/10	06/15/10	\$455.51	\$589.92	\$-134.41
SONY CORPORATION - ADR	835699307	8	03/12/10	06/15/10	\$227.76	\$300.31	\$-72.55
SONY CORPORATION - ADR	835699307	13	05/04/10	06/15/10	\$370.10	\$433.02	\$-62.92
SONY CORPORATION - ADR	835699307	4	05/18/10	06/15/10	\$113.88	\$123.18	\$-9.30
SUNCOR ENERGY INC NEW F	867224107	5	05/21/10	06/15/10	\$166.45	\$145.15	\$21.30
TAIWAN SEMICONDUCTOR MANUFACTU - AE	874039100	107	05/17/10	06/15/10	\$1,076.41	\$1,045.38	\$31.03
TELECOM ITALIA S.P.A. - ADR	87927Y102	40	05/17/10	06/15/10	\$473.59	\$494.52	\$-20.93
TEVA PHARMACEUTICAL INDUSTRIES - ADR	881624209	2	02/08/10	06/15/10	\$106.62	\$114.00	\$-7.38
TRINA SOLAR LTD	89628E104	40	11/27/09	06/15/10	\$745.58	\$873.00	\$-127.42
TRINA SOLAR LTD	89628E104	10	01/22/10	06/15/10	\$186.40	\$214.40	\$-28.00
TRINA SOLAR LTD	89628E104	8	03/22/10	06/15/10	\$149.12	\$167.84	\$-18.72
TRINA SOLAR LTD	89628E104	6	04/08/10	06/15/10	\$111.84	\$156.23	\$-44.39



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BEARD CHARITABLE FDN - IMA

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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
TRINA SOLAR LTD	89628E104	14	04/19/10	06/15/10	\$260.95	\$350.75	\$-89.80
ULTRA PETROLEUM CORP	903914109	9	03/18/10	06/15/10	\$448.37	\$416.04	\$32.33
UNILEVER N.V. - ADR	904784709	20	07/31/09	06/15/10	\$581.39	\$545.38	\$36.01
UNILEVER N.V. - ADR	904784709	16	08/14/09	06/15/10	\$465.11	\$448.64	\$16.47
UNILEVER N.V. - ADR	904784709	30	08/28/09	06/15/10	\$872.09	\$839.06	\$33.03
UNILEVER N.V. - ADR	904784709	5	11/11/09	06/15/10	\$145.35	\$157.49	\$-12.14
UNILEVER N.V. - ADR	904784709	6	04/23/10	06/15/10	\$174.42	\$184.91	\$-10.49
UNILEVER N.V. - ADR	904784709	4	05/20/10	06/15/10	\$116.28	\$109.04	\$7.24
UNILEVER PLC - ADR	904767704	18	09/30/09	06/15/10	\$514.79	\$509.90	\$4.89
UNILEVER PLC - ADR	904767704	17	10/01/09	06/15/10	\$486.19	\$483.06	\$3.13
UNILEVER PLC - ADR	904767704	18	10/01/09	06/15/10	\$514.79	\$512.59	\$2.20
UNILEVER PLC - ADR	904767704	22	10/12/09	06/15/10	\$629.19	\$652.29	\$-23.10
UNILEVER PLC - ADR	904767704	31	10/14/09	06/15/10	\$886.59	\$918.52	\$-31.93
UNILEVER PLC - ADR	904767704	33	10/14/09	06/15/10	\$943.79	\$975.30	\$-31.51
UNILEVER PLC - ADR	904767704	16	11/24/09	06/15/10	\$457.59	\$485.26	\$-27.67
UNITED MICROELECTRONICS CORP ADR	910873405	282	10/30/09	06/15/10	\$888.31	\$937.65	\$-49.34
UNITED MICROELECTRONICS CORP ADR	910873405	78	01/08/10	06/15/10	\$245.70	\$326.46	\$-80.76
UNITED MICROELECTRONICS CORP ADR	910873405	298	03/12/10	06/15/10	\$938.71	\$1,082.63	\$-143.92
WEATHERFORD INTNTL LTD NEW	H27013103	64	04/30/10	06/15/10	\$907.50	\$1,165.27	\$-257.77
WPP GRP PLC AMER DEPOSITORY SH - ADR	92933H101	23	07/31/09	06/15/10	\$1,194.60	\$888.72	\$305.88
WPP GRP PLC AMER DEPOSITORY SH - ADR	92933H101	5	10/02/09	06/15/10	\$259.69	\$209.37	\$50.32
YANZHOU COAL MINING COMPANY LI - ADR	984846105	26	01/08/10	06/15/10	\$582.65	\$628.16	\$-45.51
AGILENT TECHNOLOGIES INC	00846U101	40	08/10/09	06/15/10	\$1,266.81	\$953.48	\$313.33
AGILENT TECHNOLOGIES INC	00846U101	9	08/17/09	06/15/10	\$285.03	\$211.49	\$73.54
AGILENT TECHNOLOGIES INC	00846U101	5	09/03/09	06/15/10	\$158.35	\$125.53	\$32.82
AGILENT TECHNOLOGIES INC	00846U101	13	03/02/10	06/15/10	\$411.71	\$420.18	\$-8.47
AGILENT TECHNOLOGIES INC	00846U101	13	03/03/10	06/15/10	\$411.71	\$422.12	\$-10.41



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**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
AGILENT TECHNOLOGIES INC	00846U101	13	03/03/10	06/15/10	\$411.71	\$420.68	\$-8.97
AGILENT TECHNOLOGIES INC	00846U101	14	03/04/10	06/15/10	\$443.38	\$449.26	\$-5.88
AGILENT TECHNOLOGIES INC	00846U101	21	04/21/10	06/15/10	\$665.08	\$758.03	\$-92.95
AGILENT TECHNOLOGIES INC	00846U101	1	04/28/10	06/15/10	\$31.67	\$36.64	\$-4.97
AGILENT TECHNOLOGIES INC	00846U101	6	04/28/10	06/15/10	\$190.02	\$218.94	\$-28.92
TECHNIP - ADR	878546209	17	07/31/09	06/15/10	\$1,089.85	\$1,034.42	\$55.43
TECHNIP - ADR	878546209	3	09/17/09	06/15/10	\$192.33	\$204.60	\$-12.27
TECHNIP - ADR	878546209	4	11/11/09	06/15/10	\$256.44	\$289.36	\$-32.92
TECHNIP - ADR	878546209	4	12/07/09	06/15/10	\$256.44	\$282.92	\$-26.48
TECHNIP - ADR	878546209	3	12/15/09	06/15/10	\$192.33	\$209.94	\$-17.61
TECHNIP - ADR	878546209	5	01/28/10	06/15/10	\$320.54	\$352.75	\$-32.21
TECHNIP - ADR	878546209	2	03/19/10	06/15/10	\$128.22	\$158.48	\$-30.26
TECHNIP - ADR	878546209	1	03/23/10	06/15/10	\$64.11	\$82.90	\$-18.79
TECHNIP - ADR	878546209	1	03/25/10	06/15/10	\$64.11	\$82.49	\$-18.38
TECHNIP - ADR	878546209	1	04/05/10	06/15/10	\$64.11	\$85.00	\$-20.89
TECHNIP - ADR	878546209	3	05/12/10	06/15/10	\$192.33	\$219.75	\$-27.42
VESTAS WIND SYS A/S UTD KINGDOM ADR	925458101	26	07/31/09	06/15/10	\$421.45	\$611.24	\$-189.79
VESTAS WIND SYS A/S UTD KINGDOM ADR	925458101	5	12/07/09	06/15/10	\$81.05	\$116.20	\$-35.15
VESTAS WIND SYS A/S UTD KINGDOM ADR	925458101	5	12/23/09	06/15/10	\$81.05	\$96.55	\$-15.50
VESTAS WIND SYS A/S UTD KINGDOM ADR	925458101	9	04/08/10	06/15/10	\$145.89	\$175.86	\$-29.97
VIVENDI ADR	92852T102	40	09/04/09	06/15/10	\$878.38	\$1,157.60	\$-279.22
VIVENDI ADR	92852T102	19	10/02/09	06/15/10	\$417.23	\$572.85	\$-155.62
VIVENDI ADR	92852T102	18	10/30/09	06/15/10	\$395.27	\$503.10	\$-107.83
AIR PRODUCTS AND CHEMICALS INC COMM	009158106	32	03/09/10	06/15/10	\$2,225.24	\$2,383.97	\$-158.73
ALLSTATE CORP COM	020002101	25	06/15/09	06/15/10	\$754.76	\$617.42	\$137.34
TECHNIP - ADR	878546209	1	05/21/10	06/15/10	\$64.11	\$65.45	\$-1.34
TELSTRA CORPORATION-LIMITED - ADR	87969N204	37	07/02/09	06/15/10	\$504.67	\$495.06	\$9.61



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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
TELSTRA CORPORATION LIMITED - ADR	87969N204	47	03/12/10	06/15/10	\$641.07	\$664.58	\$-23.51
ANALOG DEVICES INC	032654105	15	12/02/09	06/15/10	\$446.69	\$456.58	\$-9.89
ANALOG DEVICES INC	032654105	17	12/09/09	06/15/10	\$506.25	\$513.37	\$-7.12
ARCHER DANIELS MIDLAND CO COM	039483102	86	05/12/10	06/15/10	\$2,259.18	\$2,334.38	\$-75.20
BAXTER INTL INC COM	071813109	26	05/07/10	06/15/10	\$1,090.44	\$1,188.87	\$-98.43
BED BATH & BEYOND INC	075896100	72	04/05/10	06/15/10	\$3,256.50	\$3,233.40	\$23.10
BIOGEN IDEC INC	09062X103	35	08/03/09	06/15/10	\$1,666.35	\$1,672.67	\$-6.32
BMC SOFTWARE INC	055921100	60	04/29/10	06/15/10	\$2,215.16	\$2,403.46	\$-188.30
BOEING COMPANY	097023105	27	11/17/09	06/15/10	\$1,801.43	\$1,419.65	\$381.78
BOEING COMPANY	097023105	8	02/17/10	06/15/10	\$533.76	\$495.03	\$38.73
BOEING COMPANY	097023105	9	02/19/10	06/15/10	\$600.48	\$575.91	\$24.57
BOEING COMPANY	097023105	17	02/19/10	06/15/10	\$1,134.23	\$1,087.27	\$46.96
BOEING COMPANY	097023105	6	02/24/10	06/15/10	\$400.32	\$378.94	\$21.38
BOEING COMPANY	097023105	14	03/01/10	06/15/10	\$934.07	\$896.00	\$38.07
BOEING COMPANY	097023105	11	03/09/10	06/15/10	\$733.92	\$747.67	\$-13.75
BOEING COMPANY	097023105	18	05/04/10	06/15/10	\$1,200.95	\$1,304.07	\$-103.12
BOEING COMPANY	097023105	11	05/05/10	06/15/10	\$733.92	\$784.07	\$-50.15
BROADCOM CORPORATION COM	111320107	53	10/27/09	06/15/10	\$1,861.86	\$1,446.68 *	\$415.18
BROADCOM CORPORATION COM	111320107	28	02/03/10	06/15/10	\$983.62	\$778.67 *	\$204.95
BROADRIDGE FINANCIAL SOLUTIONS	11133T103	17	09/24/09	06/15/10	\$329.80	\$348.47	\$-18.67
CBS CORP NEW	124857202	163	11/17/09	06/15/10	\$2,459.78	\$2,243.39	\$216.39
CBS CORP NEW	124857202	50	03/08/10	06/15/10	\$754.54	\$735.50	\$19.04
CELGENE CORP COM	151020104	22	11/09/09	06/15/10	\$1,199.64	\$1,163.73	\$35.91
CHUBB CORP	171232101	18	08/05/09	06/15/10	\$935.62	\$862.21	\$73.41
BANK AMER CORP	060505104	111	12/07/09	06/15/10	\$1,709.43	\$1,773.99	\$-64.56
BANK AMER CORP	060505104	138	12/09/09	06/15/10	\$2,125.23	\$2,144.52	\$-19.29
BANK AMER CORP	060505104	34	12/11/09	06/15/10	\$523.61	\$522.24	\$1.37



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**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	35	12/11/09	06/15/10	\$539.01	\$537.60	\$1.41
BANK AMER CORP	060505104	35	12/11/09	06/15/10	\$539.01	\$544.25	\$-5.24
BANK AMER CORP	060505104	9	12/11/09	06/15/10	\$138.60	\$140.40	\$-1.80
BANK OF CHINA - UNSPN ADR	06426M104	50	05/17/10	06/15/10	\$631.99	\$634.00	\$-2.01
CISCO SYSTEMS INC	17275R102	96	08/19/09	06/15/10	\$2,203.31	\$2,025.60	\$177.71
CISCO SYSTEMS INC	17275R102	51	09/30/09	06/15/10	\$1,170.51	\$1,211.25	\$-40.74
CISCO SYSTEMS INC	17275R102	23	09/03/09	06/15/10	\$527.88	\$494.96	\$32.92
CISCO SYSTEMS INC	17275R102	23	09/03/09	06/15/10	\$527.88	\$492.89	\$34.99
BANCO DO BRASIL SA ADR	059578104	76	02/02/10	06/15/10	\$1,163.54	\$1,301.12	\$-137.58
CLOROX CO	189054109	25	11/09/09	06/15/10	\$1,613.72	\$1,527.77	\$85.95
CLOROX CO	189054109	10	11/17/09	06/15/10	\$645.49	\$598.87	\$46.62
ITAU UNIBANCO BANCO HOLDING S.A ADR	465562106	19	09/07/09	06/15/10	\$369.73	\$321.86	\$47.87
ITAU UNIBANCO BANCO HOLDING S.A ADR	465562106	15	05/21/10	06/15/10	\$291.89	\$270.60	\$21.29
COACH INC	189754104	13	01/27/10	06/15/10	\$563.04	\$454.28	\$108.76
COACH INC	189754104	14	01/28/10	06/15/10	\$606.35	\$488.40	\$117.95
COACH INC	189754104	12	04/30/10	06/15/10	\$519.73	\$503.27	\$16.46
COACH INC	189754104	4	05/04/10	06/15/10	\$173.24	\$167.90	\$5.34
COACH INC	189754104	4	05/04/10	06/15/10	\$173.24	\$167.20	\$6.04
KDDI CORP-UNSPONSORED ADR	48667L106	15	02/02/10	06/15/10	\$681.14	\$822.00	\$-140.86
KDDI CORP-UNSPONSORED ADR	48667L106	10	03/12/10	06/15/10	\$454.09	\$531.90	\$-77.81
TESCO PLC - ADR	881575302	34	10/30/09	06/15/10	\$590.23	\$684.76	\$-94.53
TESCO PLC - ADR	881575302	6	11/11/09	06/15/10	\$104.16	\$125.10	\$-20.94
TESCO PLC - ADR	881575302	7	01/22/10	06/15/10	\$121.52	\$142.31	\$-20.79
SUMITOMO MITSUI FINANCIAL GROU - ADR	86562M100	171	10/30/09	06/15/10	\$485.63	\$581.40	\$-95.77
SUMITOMO MITSUI FINANCIAL GROU - ADR	86562M100	363	04/08/10	06/15/10	\$1,030.90	\$1,261.93	\$-231.03
SUMITOMO MITSUI FINANCIAL GROU - ADR	86562M100	168	04/23/10	06/15/10	\$477.11	\$576.24	\$-99.13
SUMITOMO MITSUI FINANCIAL GROU - ADR	86562M100	121	04/23/10	06/15/10	\$343.63	\$415.03	\$-71.40



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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
WOLSELEY PLC - ADR	97786P100	309	07/02/09	06/15/10	\$698.32	\$589.94	\$108.38
TURKIYE GARANTI BANKSASI-ADR	900148701	183	05/17/10	06/15/10	\$792.38	\$885.72	\$-93.34
VALE SA ADR	91912E204	58	03/12/10	06/15/10	\$1,352.54	\$1,535.38	\$-182.84
XSTRATA PLC ADR	98418K105	167	12/02/09	06/15/10	\$507.67	\$646.29	\$-138.62
XSTRATA PLC ADR	98418K105	240	01/08/10	06/15/10	\$729.59	\$976.80	\$-247.21
XSTRATA PLC ADR	98418K105	98	02/02/10	06/15/10	\$297.92	\$346.81	\$-48.89
XSTRATA PLC ADR	98418K105	293	05/17/10	06/15/10	\$890.71	\$835.05	\$55.66
YUE YUEN INDUST (HLDNGS) LTD - ADR	988415105	32	07/31/09	06/15/10	\$478.39	\$443.20	\$35.19
CUMMINS INC.	231021106	24	12/07/09	06/15/10	\$1,778.37	\$1,080.45	\$697.92
CUMMINS INC.	231021106	11	12/18/09	06/15/10	\$815.08	\$517.13	\$297.95
CUMMINS INC	231021106	8	12/21/09	06/15/10	\$592.79	\$377.35	\$215.44
DISH NETWORK CORP	25470M109	77	10/28/09	06/15/10	\$1,662.50	\$1,331.98	\$330.52
DOLLAR GENERAL CORP	256677105	14	01/06/10	06/15/10	\$416.21	\$330.88	\$85.33
DOLLAR GENERAL CORP	256677105	14	01/14/10	06/15/10	\$416.21	\$336.09	\$80.12
DOLLAR GENERAL CORP	256677105	13	01/22/10	06/15/10	\$386.48	\$298.36	\$88.12
DOLLAR GENERAL CORP	256677105	7	02/03/10	06/15/10	\$208.11	\$164.47	\$43.64
DOLLAR GENERAL CORP	256677105	23	02/04/10	06/15/10	\$683.78	\$531.67	\$152.11
DOLLAR GENERAL CORP	256677105	31	04/15/10	06/15/10	\$921.62	\$851.26	\$70.36
DOLLAR GENERAL CORP	256677105	34	04/15/10	06/15/10	\$1,010.81	\$935.98	\$74.83
DOLLAR GENERAL CORP	256677105	18	04/16/10	06/15/10	\$535.13	\$493.28	\$41.85
DOW CHEMICAL CO	260543103	1	09/11/09	06/15/10	\$26.50	\$23.19	\$3.31
EATON CORP	278058102	31	05/04/10	06/15/10	\$2,265.13	\$2,364.98	\$-99.85
EMERSON ELECTRIC CO	291011104	38	07/10/09	06/15/10	\$1,778.04	\$1,171.14	\$606.90
EMERSON ELECTRIC CO	291011104	35	11/17/09	06/15/10	\$1,637.67	\$1,487.27	\$150.40
"EOG RESOURCES, INC"	26875P101	19	07/02/09	06/15/10	\$2,076.09	\$1,232.35	\$843.74
"EOG RESOURCES, INC"	26875P101	14	02/24/10	06/15/10	\$1,529.75	\$1,293.58	\$236.17
"EOG RESOURCES, INC"	26875P101	14	05/13/10	06/15/10	\$1,529.75	\$1,525.08	\$4.67



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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
EXPRESS SCRIPTS INC COMMON STOCK	302182100	24	01/19/10	06/15/10	\$1,280.14	\$1,097.19	\$182.95
EXPRESS SCRIPTS INC COMMON STOCK	302182100	26	01/19/10	06/15/10	\$1,386.82	\$1,181.64	\$205.18
EXPRESS SCRIPTS INC COMMON STOCK	302182100	8	02/18/10	06/15/10	\$426.71	\$358.25	\$68.46
EXPRESS SCRIPTS INC COMMON STOCK	302182100	18	02/23/10	06/15/10	\$960.10	\$791.98	\$168.12
EXPRESS SCRIPTS INC COMMON STOCK	302182100	14	03/12/10	06/15/10	\$746.75	\$694.79	\$51.96
EXPRESS SCRIPTS INC COMMON STOCK	302182100	4	04/09/10	06/15/10	\$213.36	\$205.86	\$7.50
YARA INTL ASA ADR	984851204	13	01/21/10	06/15/10	\$398.57	\$546.65	\$-148.08
YARA INTL ASA ADR	984851204	4	01/22/10	06/15/10	\$122.64	\$162.00	\$-39.36
YARA INTL ASA ADR	984851204	8	01/27/10	06/15/10	\$245.27	\$333.28	\$-88.01
YARA INTL ASA ADR	984851204	4	03/08/10	06/15/10	\$122.64	\$161.82	\$-39.18
YARA INTL ASA ADR	984851204	5	04/08/10	06/15/10	\$153.30	\$205.75	\$-52.45
YARA INTL ASA ADR	984851204	6	04/23/10	06/15/10	\$183.96	\$228.06	\$-44.10
FORD MOTOR COMPANY	345370860	294	10/27/09	06/15/10	\$3,392.96	\$2,181.48	\$1,211.48
GENERAL ELECTRIC CO	369604103	183	11/23/09	06/15/10	\$2,842.10	\$2,918.61	\$-76.51
GENERAL ELECTRIC CO	369604103	91	12/03/09	06/15/10	\$1,413.29	\$1,481.12	\$-67.83
GENERAL ELECTRIC CO	369604103	148	12/17/09	06/15/10	\$2,298.53	\$2,353.19	\$-54.66
GENERAL ELECTRIC CO	369604103	83	02/19/10	06/15/10	\$1,289.04	\$1,340.45	\$-51.41
GENERAL ELECTRIC CO	369604103	69	04/06/10	06/15/10	\$1,071.61	\$1,276.50	\$-204.89
GENERAL ELECTRIC CO	369604103	85	04/23/10	06/15/10	\$1,320.10	\$1,616.69	\$-296.59
GENERAL MILLS INC	370334104	50	01/22/10	06/15/10	\$1,902.53	\$1,784.98	\$117.55
GENERAL MILLS INC	370334104	82	04/28/10	06/15/10	\$3,120.14	\$2,878.20	\$241.94
GENZYME CORP	372917104	7	03/23/10	06/15/10	\$347.47	\$413.00	\$-65.53
GOOGLE INC	38259P508	6	03/31/10	06/15/10	\$2,946.37	\$3,385.19	\$-438.82
GREAT PLAINS ENERGY INC	391164100	21	09/01/09	06/15/10	\$371.06	\$368.55	\$2.51
HALLIBURTON CO	406216101	83	09/10/09	06/15/10	\$2,083.36	\$2,123.13	\$-39.77
HALLIBURTON CO	406216101	55	10/01/09	06/15/10	\$1,380.54	\$1,468.15	\$-87.61
HALLIBURTON CO	406216101	16	10/12/09	06/15/10	\$401.61	\$458.29	\$-56.68



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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
HALLIBURTON CO	406216101	55	04/29/10	06/15/10	\$1,380.54	\$1,723.14	\$-342.60
HARLEY DAVIDSON INC	412822108	9	04/23/10	06/15/10	\$249.92	\$316.54	\$-66.62
HARLEY DAVIDSON INC	412822108	10	04/23/10	06/15/10	\$277.69	\$353.50	\$-75.81
HARLEY DAVIDSON INC	412822108	11	04/23/10	06/15/10	\$305.46	\$388.85	\$-83.39
HARLEY DAVIDSON INC	412822108	4	04/23/10	06/15/10	\$111.08	\$141.91	\$-30.83
HARLEY DAVIDSON INC	412822108	17	05/05/10	06/15/10	\$472.08	\$537.70	\$-65.62
HARTFORD FINANCIAL SERVICES GROUP	416515104	86	03/26/10	06/15/10	\$2,153.40	\$2,407.46	\$-254.06
HASBRO INC	418056107	9	03/18/10	06/15/10	\$370.07	\$343.16	\$26.91
HEINZ H J CO	423074103	38	11/16/09	06/15/10	\$1,739.99	\$1,604.01	\$135.98
HEINZ H J CO	423074103	11	12/02/09	06/15/10	\$503.68	\$475.97	\$27.71
HEWLETT PACKARD CO	428236103	8	11/12/09	06/15/10	\$378.31	\$399.40	\$-21.09
HEWLETT PACKARD CO	428236103	12	03/08/10	06/15/10	\$567.47	\$619.99	\$-52.52
HEWLETT PACKARD CO	428236103	6	11/12/09	06/15/10	\$283.73	\$297.59	\$-13.86
HOME DEPOT INC	437076102	46	01/08/10	06/15/10	\$1,455.93	\$1,322.72	\$133.21
HOME DEPOT INC	437076102	7	01/29/10	06/15/10	\$221.56	\$194.84	\$26.72
HOME DEPOT INC	437076102	16	02/17/10	06/15/10	\$506.41	\$479.20	\$27.21
HOME DEPOT INC	437076102	17	02/17/10	06/15/10	\$538.06	\$509.83	\$28.23
HOME DEPOT INC	437076102	13	02/23/10	06/15/10	\$411.46	\$397.53	\$13.93
HOME DEPOT INC	437076102	11	03/02/10	06/15/10	\$348.16	\$344.85	\$3.31
HONEYWELL INTERNATIONAL INC	438516106	46	07/14/09	06/15/10	\$1,944.45	\$1,431.06	\$513.39
HONEYWELL INTERNATIONAL INC	438516106	37	10/15/09	06/15/10	\$1,564.01	\$1,390.47	\$173.54
HONEYWELL INTERNATIONAL INC	438516106	51	03/09/10	06/15/10	\$2,155.80	\$2,154.74	\$1.06
ILLUMINA INC	452327109	10	09/24/09	06/15/10	\$443.29	\$390.79	\$52.50
ILLUMINA INC	452327109	3	10/06/09	06/15/10	\$132.99	\$132.02	\$0.97
ILLUMINA INC	452327109	10	10/15/09	06/15/10	\$443.29	\$433.14	\$10.15
ILLUMINA INC	452327109	2	10/16/09	06/15/10	\$88.66	\$87.38	\$1.28
ILLUMINA INC	452327109	4	10/20/09	06/15/10	\$177.32	\$169.75	\$7.57



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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
ILLUMINA INC	452327109	6	10/21/09	06/15/10	\$265.97	\$251.94	\$14.03
ILLUMINA INC	452327109	6	10/26/09	06/15/10	\$265.97	\$251.91	\$14.06
ILLUMINA INC	452327109	4	10/26/09	06/15/10	\$177.32	\$163.84	\$13.48
ILLUMINA INC	452327109	6	11/09/09	06/15/10	\$265.97	\$197.18	\$68.79
ILLUMINA INC	452327109	4	11/12/09	06/15/10	\$177.32	\$131.71	\$45.61
ELECTRICITE DE FRANCE (EDF) ADR	285039103	55	07/31/09	06/15/10	\$466.94	\$552.75	\$-85.81
ELECTRICITE DE FRANCE (EDF) ADR	285039103	55	09/04/09	06/15/10	\$466.94	\$588.50	\$-121.56
JOHNSON CONTROLS INC	478366107	52	05/18/10	06/15/10	\$1,505.95	\$1,532.21	\$-26.26
JOHNSON CONTROLS INC	478366107	34	07/06/09	06/15/10	\$984.66	\$691.86	\$292.80
JOHNSON CONTROLS INC	478366107	17	07/08/09	06/15/10	\$492.33	\$336.60	\$155.73
JOHNSON CONTROLS INC	478366107	29	09/01/09	06/15/10	\$839.85	\$720.46	\$119.39
JOHNSON CONTROLS INC	478366107	29	09/01/09	06/15/10	\$839.85	\$703.03	\$136.82
JOHNSON CONTROLS INC	478366107	20	03/24/10	06/15/10	\$579.21	\$663.38	\$-84.17
JOHNSON CONTROLS INC	478366107	3	03/26/10	06/15/10	\$86.88	\$99.51	\$-12.63
JUNIPER NETWORKS INC	48203R104	17	11/25/09	06/15/10	\$426.70	\$443.52	\$-16.82
JUNIPER NETWORKS INC	48203R104	16	11/25/09	06/15/10	\$401.60	\$420.46	\$-18.86
JUNIPER NETWORKS INC	48203R104	33	11/25/09	06/15/10	\$828.31	\$865.63	\$-37.32
JUNIPER NETWORKS INC	48203R104	17	11/30/09	06/15/10	\$426.70	\$442.00	\$-15.30
JUNIPER NETWORKS INC	48203R104	22	12/03/09	06/15/10	\$552.21	\$599.01	\$-46.80
JUNIPER NETWORKS INC	48203R104	27	12/07/09	06/15/10	\$677.71	\$737.98	\$-60.27
TIFFANY & CO NEW	886547108	30	08/27/09	06/15/10	\$1,315.78	\$1,004.90	\$310.88
TIFFANY & CO NEW	886547108	23	09/01/09	06/15/10	\$1,008.76	\$805.00	\$203.76
TIFFANY & CO NEW	886547108	8	09/28/09	06/15/10	\$350.87	\$300.67	\$50.20
TIME WARNER CABLE INC	88732J207	9	02/22/10	06/15/10	\$495.62	\$423.19	\$72.43
UNITED TECHNOLOGIES CORP	913017109	17	08/11/09	06/15/10	\$1,152.92	\$948.49	\$204.43
UNITED TECHNOLOGIES CORP	913017109	8	08/19/09	06/15/10	\$542.55	\$448.00	\$94.55
UNITED TECHNOLOGIES CORP	913017109	18	12/18/09	06/15/10	\$1,220.74	\$1,254.93	\$-34.19



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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
UNITED TECHNOLOGIES CORP	913017109	18	12/18/09	06/15/10	\$1,220.74	\$1,249.98	\$-29.24
UNITED TECHNOLOGIES CORP	913017109	5	01/11/10	06/15/10	\$339.09	\$358.15	\$-19.06
UNITED TECHNOLOGIES CORP	913017109	8	03/02/10	06/15/10	\$542.55	\$557.81	\$-15.26
UNITED TECHNOLOGIES CORP	913017109	7	03/03/10	06/15/10	\$474.73	\$490.61	\$-15.88
UNITED TECHNOLOGIES CORP	913017109	3	04/19/10	06/15/10	\$203.46	\$220.02	\$-16.56
VERTEX PHARMACEUTICALS INC COM	92532F100	13	08/06/09	06/15/10	\$452.52	\$460.79	\$-8.27
VIACOM INC NEW	92553P201	26	09/10/09	06/15/10	\$897.27	\$685.97	\$211.30
VMWARE INC	928563402	10	10/06/09	06/15/10	\$712.29	\$409.50	\$302.79
VMWARE INC	928563402	5	10/09/09	06/15/10	\$356.14	\$211.43	\$144.71
VMWARE INC	928563402	26	10/12/09	06/15/10	\$1,851.95	\$1,132.41	\$719.54
VMWARE INC	928563402	13	10/13/09	06/15/10	\$925.97	\$567.45	\$358.52
VMWARE INC	928563402	13	10/13/09	06/15/10	\$925.97	\$567.33	\$358.64
VMWARE INC	928563402	7	10/14/09	06/15/10	\$498.60	\$313.10	\$185.50
VMWARE INC	928563402	9	10/16/09	06/15/10	\$641.06	\$403.93	\$237.13
VMWARE INC	928563402	10	10/20/09	06/15/10	\$712.29	\$439.70	\$272.59
VMWARE INC	928563402	8	10/22/09	06/15/10	\$569.83	\$345.92	\$223.91
WHOLE FOODS MKT INC	966837106	18	02/17/10	06/15/10	\$713.15	\$614.40	\$98.75
WHOLE FOODS MKT INC	966837106	10	02/18/10	06/15/10	\$396.19	\$339.49	\$56.70
WHOLE FOODS MKT INC	966837106	10	02/19/10	06/15/10	\$396.19	\$338.29	\$57.90
WHOLE FOODS MKT INC	966837106	1	04/15/10	06/15/10	\$39.62	\$39.42	\$0.20
WHOLE FOODS MKT INC	966837106	10	04/16/10	06/15/10	\$396.19	\$390.88	\$5.31
WHOLE FOODS MKT INC	966837106	26	04/21/10	06/15/10	\$1,030.10	\$986.89	\$43.21
XEROX CORP	984121103	49	03/04/10	06/15/10	\$456.24	\$466.65	\$-10.41
XEROX CORP	984121103	56	03/18/10	06/15/10	\$521.41	\$549.79	\$-28.38
ANNALY MTG MGMT INC	035710409	23	08/19/09	06/15/10	\$398.59	\$389.72	\$8.87
ANNALY MTG MGMT INC	035710409	32	09/29/09	06/15/10	\$554.55	\$578.24	\$-23.69
CHIMERA INVESTMENT CORPORATION	16934Q109	180	04/08/10	06/15/10	\$729.00	\$707.40	\$21.60



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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
JUNIPER NETWORKS INC	48203R104	27	12/07/09	06/15/10	\$677 71	\$738.32	\$-60.61
JUNIPER NETWORKS INC	48203R104	21	01/05/10	06/15/10	\$527 11	\$565.52	\$-38.41
JUNIPER NETWORKS INC	48203R104	17	02/02/10	06/15/10	\$426 70	\$425.55	\$ 1.15
JUNIPER NETWORKS INC	48203R104	13	02/03/10	06/15/10	\$326 30	\$329.35	\$-3.05
JUNIPER NETWORKS INC	48203R104	9	02/04/10	06/15/10	\$225 90	\$224.28	\$ 1.62
JUNIPER NETWORKS INC	48203R104	7	02/04/10	06/15/10	\$175.70	\$173.95	\$ 1.75
JUNIPER NETWORKS INC	48203R104	10	02/05/10	06/15/10	\$251.00	\$246.35	\$ 4.65
JUNIPER NETWORKS INC	48203R104	11	02/05/10	06/15/10	\$276.10	\$271.32	\$ 4.78
JUNIPER NETWORKS INC	48203R104	4	04/27/10	06/15/10	\$100.40	\$117.24	\$-16.84
MARRIOTT INTERNATIONAL INC CLASS A	571903202	12.04	09/09/09	06/15/10	\$418 52	\$281 59	\$136.93
MARRIOTT INTERNATIONAL INC CLASS A	571903202	14.05	09/10/09	06/15/10	\$488 39	\$336 75	\$151.64
MARRIOTT INTERNATIONAL INC CLASS A	571903202	23.08	09/11/09	06/15/10	\$802.27	\$562 26	\$240.01
MARRIOTT INTERNATIONAL INC CLASS A	571903202	16.05	09/15/09	06/15/10	\$557.91	\$406.57	\$151 34
MARRIOTT INTERNATIONAL INC CLASS A	571903202	14.05	09/16/09	06/15/10	\$488 39	\$370.16	\$118.23
MARRIOTT INTERNATIONAL INC CLASS A	571903202	21.62	09/22/09	06/15/10	\$751 52	\$591 91	\$159.61
MARRIOTT INTERNATIONAL INC CLASS A	571903202	8.03	10/08/09	06/15/10	\$279 13	\$213.44	\$ 65.69
MARRIOTT INTERNATIONAL INC CLASS A	571903202	8.03	10/08/09	06/15/10	\$279 13	\$213.35	\$ 65.78
MARRIOTT INTERNATIONAL INC CLASS A	571903202	17.06	10/09/09	06/15/10	\$593 02	\$448.80	\$144.22
MARRIOTT INTERNATIONAL INC CLASS A	571903202	18	02/05/10	06/15/10	\$625 69	\$464 16	\$161.53
MARSH & MCLENNAN COS INC	571748102	91	09/10/09	06/15/10	\$2,062 02	\$2,125.34	\$-63.32
MASTERCARD INC	57636Q104	3	08/04/09	06/15/10	\$609 38	\$604.77	\$ 4.61
MATTEL INC	577081102	12	03/10/10	06/15/10	\$266 41	\$274 44	\$-8.03
MATTEL INC	577081102	26	04/21/10	06/15/10	\$577 22	\$611.50	\$-34.28
MCGRAW-HILL COMPANIES INC	580645109	39	05/18/10	06/15/10	\$1,150.09	\$1,141 30	\$ 8.79
MCKESSON CORP	58155Q103	17	04/07/10	06/15/10	\$1,195.25	\$1,128 05	\$ 67.20
MCKESSON CORP	58155Q103	8	05/17/10	06/15/10	\$562 47	\$543.48	\$ 18.99
MEAD JOHNSON NUTRITION CO	582839106	13	02/26/10	06/15/10	\$687 69	\$610.99	\$ 76.70



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BEARD CHARITABLE FDN - IMA

**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
MEAD JOHNSON NUTRITION CO	582839106	7	03/02/10	06/15/10	\$370.29	\$336.18	\$34.11
MEAD JOHNSON NUTRITION CO	582839106	7	03/03/10	06/15/10	\$370.29	\$336.84	\$33.45
MEAD JOHNSON NUTRITION CO	582839106	8	03/23/10	06/15/10	\$423.19	\$410.62	\$12.57
MEAD JOHNSON NUTRITION CO	582839106	2	03/23/10	06/15/10	\$105.80	\$104.49	\$1.31
MEAD JOHNSON NUTRITION CO	582839106	9	04/21/10	06/15/10	\$476.09	\$466.25	\$9.84
MEAD JOHNSON NUTRITION CO	582839106	10	04/22/10	06/15/10	\$528.99	\$520.28	\$8.71
MERCK & CO INC NEW	58933Y105	119	12/17/09	06/15/10	\$4,190.03	\$4,472.71	\$-282.68
MERCK & CO INC NEW	58933Y105	90	02/23/10	06/15/10	\$3,168.93	\$3,286.80	\$-117.87
MERCK & CO INC NEW	58933Y105	44	03/26/10	06/15/10	\$1,549.26	\$1,661.00	\$-111.74
MYLAN LABS INC	628530107	12	02/25/10	06/15/10	\$216.49	\$245.90	\$-29.41
MYLAN LABS INC	628530107	12	03/02/10	06/15/10	\$216.49	\$255.12	\$-38.63
NETAPP INC	64110D104	41	09/10/09	06/15/10	\$1,663.39	\$985.39	\$678.00
NETAPP INC	64110D104	42	09/10/09	06/15/10	\$1,703.96	\$1,027.74	\$676.22
NETAPP INC	64110D104	16	09/17/09	06/15/10	\$649.13	\$394.56	\$254.57
NETAPP INC	64110D104	16	09/17/09	06/15/10	\$649.13	\$395.23	\$253.90
NETAPP INC	64110D104	13	09/24/09	06/15/10	\$527.42	\$337.24	\$190.18
NETAPP INC	64110D104	9	09/25/09	06/15/10	\$365.13	\$233.82	\$131.31
NETAPP INC	64110D104	2	09/25/09	06/15/10	\$81.14	\$51.92	\$29.22
NETAPP INC	64110D104	7	10/02/09	06/15/10	\$283.99	\$181.72	\$102.27
NETAPP INC	64110D104	7	10/02/09	06/15/10	\$283.99	\$181.23	\$102.76
NETAPP INC	64110D104	8	10/09/09	06/15/10	\$324.56	\$229.28	\$95.28
NETAPP INC	64110D104	12	10/09/09	06/15/10	\$486.85	\$346.68	\$140.17
NETAPP INC	64110D104	15	10/13/09	06/15/10	\$608.56	\$432.60	\$175.96
NETAPP INC	64110D104	14	10/13/09	06/15/10	\$567.99	\$406.03	\$161.96
NETAPP INC	64110D104	12	02/04/10	06/15/10	\$486.85	\$360.32	\$126.53
MFA MTG INVTS INC	55272X102	130	09/03/09	06/15/10	\$972.40	\$1,007.50	\$-35.10
MFA MTG INVTS INC	55272X102	64	09/24/09	06/15/10	\$478.72	\$506.24	\$-27.52



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
MFA MTG INVTs INC	55272X102	85	11/20/09	06/15/10	\$635.80	\$641.75	\$-5.95
FIBRIA CELULOSE S A ADR	31573A109	45	02/08/10	06/15/10	\$734.39	\$840.25	\$-105.86
FIBRIA CELULOSE S A ADR	31573A109	8	03/12/10	06/15/10	\$130.56	\$170.72	\$-40.16
FIBRIA CELULOSE S A ADR	31573A109	10	03/25/10	06/15/10	\$163.20	\$219.10	\$-55.90
FIBRIA CELULOSE S A ADR	31573A109	6	05/04/10	06/15/10	\$97.92	\$116.69	\$-18.77
FIBRIA CELULOSE S A ADR	31573A109	9	05/20/10	06/15/10	\$146.88	\$137.07	\$9.81
SPRINT NEXTEL CORP	852061100	299	07/28/09	06/15/10	\$1,402.94	\$1,378.39	\$24.55
BRITISH SKY BROADCASTING GROUP - ADR	111013108	18	11/11/09	06/15/10	\$744.83	\$644.60	\$100.23
BRITISH SKY BROADCASTING GROUP - ADR	111013108	7	03/08/10	06/15/10	\$289.66	\$238.03	\$51.63
BRITISH SKY BROADCASTING GROUP - ADR	111013108	8	04/08/10	06/15/10	\$331.04	\$295.80	\$35.24
BRITISH SKY BROADCASTING GROUP - ADR	111013108	2	05/12/10	06/15/10	\$82.76	\$71.44	\$11.32
0A0 GAZPROM LEVEL 1 ADR	368287207	30	10/30/09	06/15/10	\$609.29	\$715.50	\$-106.21
0A0 GAZPROM LEVEL 1 ADR	368287207	26	03/12/10	06/15/10	\$528.05	\$611.78	\$-83.73
ANGLO AMERN PLC ADR	03485P201	33	02/10/10	06/15/10	\$652.73	\$603.90	\$48.83
ANGLO AMERN PLC ADR	03485P201	19	02/18/10	06/15/10	\$375.81	\$371.26	\$4.55
ANGLO AMERN PLC ADR	03485P201	12	03/25/10	06/15/10	\$237.36	\$247.56	\$-10.20
ANGLO AMERN PLC ADR	03485P201	16	04/23/10	06/15/10	\$316.47	\$349.92	\$-33.45
ANGLO AMERN PLC ADR	03485P201	17	05/04/10	06/15/10	\$336.25	\$337.45	\$-1.20
ANHEUSER-BUSCH INBEV SPN ADR	03524A108	14	07/31/09	06/15/10	\$709.37	\$562.10	\$147.27
ANHEUSER-BUSCH INBEV SPN ADR	03524A108	7	08/14/09	06/15/10	\$354.68	\$270.55	\$84.13
ANHEUSER-BUSCH INBEV SPN ADR	03524A108	6	08/28/09	06/15/10	\$304.01	\$255.90	\$48.11
ANHEUSER-BUSCH INBEV SPN ADR	03524A108	2	11/19/09	06/15/10	\$101.34	\$100.34	\$1.00
ANHEUSER-BUSCH INBEV SPN ADR	03524A108	4	12/10/09	06/15/10	\$202.68	\$206.31	\$-3.63
ANHEUSER-BUSCH INBEV SPN ADR	03524A108	21	12/11/09	06/15/10	\$1,064.05	\$1,098.76	\$-34.71
ANHEUSER-BUSCH INBEV SPN ADR	03524A108	3	01/22/10	06/15/10	\$152.01	\$144.97	\$7.04
ANHEUSER-BUSCH INBEV SPN ADR	03524A108	5	02/08/10	06/15/10	\$253.35	\$235.75	\$17.60
ARM HLDGS PLC	042068106	62	03/02/10	06/15/10	\$801.03	\$613.80	\$187.23



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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
ARM HLDGS PLC	042068106	13	03/25/10	06/15/10	\$167.96	\$138.02	\$29.94
ARM HLDGS PLC	042068106	29	04/19/10	06/15/10	\$374.68	\$318.38	\$56.30
ARM HLDGS PLC	042068106	15	04/23/10	06/15/10	\$193.80	\$175.50	\$18.30
ASML HOLDING NV0NY REG SHS	N07059186	13	10/19/09	06/15/10	\$398.44	\$388.43	\$10.01
ASML HOLDING NV0NY REG SHS	N07059186	14	04/15/10	06/15/10	\$429.09	\$490.66	\$-61.57
ASML HOLDING NV0NY REG SHS	N07059186	6	04/23/10	06/15/10	\$183.90	\$212.22	\$-28.32
ASTRAZENECA PLC SPONS ADR	046353108	14	07/02/09	06/15/10	\$637.83	\$606.81	\$31.02
ASTRAZENECA PLC SPONS ADR	046353108	5	09/04/09	06/15/10	\$227.80	\$227.04	\$0.76
ASTRAZENECA PLC SPONS ADR	046353108	7	10/30/09	06/15/10	\$318.91	\$314.43	\$4.48
ASTRAZENECA PLC SPONS ADR	046353108	12	03/12/10	06/15/10	\$546.71	\$532.37	\$14.34
AU OPTRONICS CORP	002255107	60	11/13/09	06/15/10	\$584.39	\$594.59	\$-10.20
AU OPTRONICS CORP	002255107	27	12/08/09	06/15/10	\$262.98	\$292.95	\$-29.97
AU OPTRONICS CORP	002255107	10	03/12/10	06/15/10	\$97.40	\$110.24	\$-12.84
BAE SYSTEMS PLC - ADR	05523R107	5	10/22/09	06/15/10	\$96.05	\$104.25	\$-8.20
BAE SYSTEMS PLC - ADR	05523R107	15	02/02/10	06/15/10	\$288.14	\$334.80	\$-46.66
NETAPP INC	64110D104	5	02/04/10	06/15/10	\$202.85	\$150.42	\$52.43
NEW YORK CMNTY BANCORP INC	649445103	92	12/04/09	06/15/10	\$1,466.46	\$1,133.69	\$332.77
NEW YORK CMNTY BANCORP INC	649445103	34	12/08/09	06/15/10	\$541.95	\$435.20	\$106.75
NEW YORK CMNTY BANCORP INC	649445103	24	01/04/10	06/15/10	\$382.56	\$343.82	\$38.74
NEWELL RUBBERMAID INC	651229106	188	09/28/09	06/15/10	\$3,147.21	\$2,903.30	\$243.91
NEWFIELD EXPL CO COM	651290108	100	10/06/09	06/15/10	\$5,633.90	\$4,622.98	\$1,010.92
NIKE INC CL B	654106103	10	10/15/09	06/15/10	\$730.70	\$643.94	\$86.76
NIKE INC CL B	654106103	5	10/16/09	06/15/10	\$365.35	\$322.59	\$42.76
NIKE INC CL B	654106103	7	10/16/09	06/15/10	\$511.49	\$453.80	\$57.69
NIKE INC CL B	654106103	12	02/25/10	06/15/10	\$876.84	\$788.39	\$88.45
NISOURCE INC	65473P105	6	03/11/10	06/15/10	\$90.91	\$93.17	\$-2.26
OCCIDENTAL PETE CORP	674599105	33	06/25/09	06/15/10	\$2,846.53	\$2,130.78	\$715.75



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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
OCCIDENTAL PETE CORP	674599105	18	08/13/09	06/15/10	\$1,552.65	\$1,261.55	\$291.10
OCCIDENTAL PETE CORP	674599105	15	05/03/10	06/15/10	\$1,293.88	\$1,344.60	\$-50.72
OCCIDENTAL PETE CORP	674599105	10	01/22/10	06/15/10	\$862.59	\$771.84	\$90.75
OCCIDENTAL PETE CORP	674599105	4	01/26/10	06/15/10	\$345.03	\$308.52	\$36.51
OCCIDENTAL PETE CORP	674599105	1	02/03/10	06/15/10	\$86.26	\$80.48	\$5.78
OMNICOM GROUP	681919106	27	04/26/10	06/15/10	\$1,028.68	\$1,164.89	\$-136.21
OMNICOM GROUP	681919106	15	05/17/10	06/15/10	\$571.49	\$613.40	\$-41.91
ORACLE CORPORATION	68389X105	97	12/14/09	06/15/10	\$2,224.26	\$2,260.83	\$-36.57
ORACLE CORPORATION	68389X105	27	12/28/09	06/15/10	\$619.13	\$671.80	\$-52.67
PEPSICO INC	713448108	35	05/07/10	06/15/10	\$2,237.51	\$2,253.70	\$-16.19
POLO RALPH LAUREN CORP CL A	731572103	13	04/05/10	06/15/10	\$1,058.31	\$1,142.69	\$-84.38
POLO RALPH LAUREN CORP CL A	731572103	6	04/16/10	06/15/10	\$488.45	\$537.87	\$-49.42
POLO RALPH LAUREN CORP CL A	731572103	5	04/19/10	06/15/10	\$407.04	\$447.34	\$-40.30
POLO RALPH LAUREN CORP CL A	731572103	6	04/30/10	06/15/10	\$488.45	\$544.50	\$-56.05
POLO RALPH LAUREN CORP CL A	731572103	10	05/04/10	06/15/10	\$814.08	\$911.39	\$-97.31
POLO RALPH LAUREN CORP CL A	731572103	4	05/05/10	06/15/10	\$325.63	\$361.52	\$-35.89
PRECISION CASTPARTS CORP	740189105	29	10/28/09	06/15/10	\$3,227.06	\$2,822.74	\$404.32
PRECISION CASTPARTS CORP	740189105	25	02/04/10	06/15/10	\$2,781.95	\$2,682.50	\$99.45
PRUDENTIAL FINL INC	744320102	25	12/23/09	06/15/10	\$1,460.51	\$1,303.87	\$156.64
QUALCOMM INC	747525103	55	10/09/09	06/15/10	\$1,935.96	\$2,251.77	\$-315.81
QUANTA SVCS INC	74762E102	18	05/13/10	06/15/10	\$396.71	\$411.12	\$-14.41
QUANTA SVCS INC	74762E102	17	05/14/10	06/15/10	\$374.67	\$379.95	\$-5.28
QUANTA SVCS INC	74762E102	17	05/17/10	06/15/10	\$374.67	\$376.72	\$-2.05
QUANTA SVCS INC	74762E102	17	05/18/10	06/15/10	\$374.67	\$376.03	\$-1.36
QUANTA SVCS INC	74762E102	8	05/19/10	06/15/10	\$176.32	\$170.96	\$5.36
QUANTA SVCS INC	74762E102	9	05/19/10	06/15/10	\$198.36	\$195.57	\$2.79
RANGE RES CORP	75281A109	8	12/16/09	06/15/10	\$404.64	\$384.68	\$19.96



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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
RANGE RES CORP	75281A109	60	01/15/10	06/15/10	\$3,034.82	\$3,130.49	\$-95.67
RANGE RES CORP	75281A109	30	02/25/10	06/15/10	\$1,517.41	\$1,517.01	\$0.40
RANGE RES CORP	75281A109	31	04/16/10	06/15/10	\$1,567.99	\$1,537.20	\$30.79
RANGE RES CORP	75281A109	22	05/10/10	06/15/10	\$1,112.77	\$1,054.70	\$58.07
BAIDU COM INC	056752108	15	04/20/10	06/15/10	\$1,105.03	\$946.27	\$158.76
BANCO SANTANDER CEN-SPON - ADR	05964H105	13	07/02/09	06/15/10	\$142.48	\$153.84	\$-11.36
AEON CO LTD	007627102	37	07/02/09	06/15/10	\$378.13	\$360.75	\$17.38
BARCLAYS PLC ADR	06738E204	24	03/12/10	06/15/10	\$435.11	\$514.52	\$-79.41
BARCLAYS PLC ADR	06738E204	42	05/03/10	06/15/10	\$761.45	\$863.60	\$-102.15
BARCLAYS PLC ADR	06738E204	18	05/12/10	06/15/10	\$326.34	\$351.36	\$-25.02
BARCLAYS PLC ADR	06738E204	36	05/21/10	06/15/10	\$652.67	\$604.80	\$47.87
BARRICK GOLD CORP COM	067901108	31	05/12/10	06/15/10	\$1,318.09	\$1,429.41	\$-111.32
BAYER A G SPONSORED ADR	072730302	9	07/31/09	06/15/10	\$532.88	\$554.85	\$-21.97
BAYER A G SPONSORED ADR	072730302	8	10/14/09	06/15/10	\$473.67	\$581.60	\$-107.93
BAYER A G SPONSORED ADR	072730302	2	10/19/09	06/15/10	\$118.42	\$145.68	\$-27.26
BAYER A G SPONSORED ADR	072730302	4	10/22/09	06/15/10	\$236.84	\$288.56	\$-51.72
BAYER A G SPONSORED ADR	072730302	6	10/30/09	06/15/10	\$355.25	\$415.80	\$-60.55
BAYER A G SPONSORED ADR	072730302	2	11/19/09	06/15/10	\$118.42	\$152.66	\$-34.24
BAYER A G SPONSORED ADR	072730302	1	12/15/09	06/15/10	\$59.21	\$78.68	\$-19.47
BAYER A G SPONSORED ADR	072730302	3	01/22/10	06/15/10	\$177.63	\$216.60	\$-38.97
BAYER A G SPONSORED ADR	072730302	5	04/23/10	06/15/10	\$296.04	\$344.35	\$-48.31
BHP BILLITON LIMITED	088606108	3	10/19/09	06/15/10	\$201.72	\$220.92	\$-19.20
BHP BILLITON LIMITED	088606108	7	03/25/10	06/15/10	\$470.67	\$554.96	\$-84.29
BHP BILLITON LIMITED	088606108	5	04/23/10	06/15/10	\$336.19	\$385.95	\$-49.76
BHP BILLITON LIMITED	088606108	4	05/20/10	06/15/10	\$268.95	\$237.92	\$31.03
BAYERISCHE MOTOREN WERKE (BMW) ADR	072743206	44	10/30/09	06/15/10	\$715.43	\$736.12	\$-20.69
BAYERISCHE MOTOREN WERKE (BMW) ADR	072743206	34	12/02/09	06/15/10	\$552.83	\$540.60	\$12.23



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**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
BAYERISCHE MOTOREN WERKE (BMW) ADR	072743206	42	03/12/10	06/15/10	\$682.91	\$628.11	\$54.80
BG PLC	055434203	2	03/25/10	06/15/10	\$165.22	\$173.70	\$-8.48
BG PLC	055434203	1	04/05/10	06/15/10	\$82.61	\$90.50	\$-7.89
ABB LTD	000375204	13	09/17/09	06/15/10	\$239.32	\$265.62	\$-26.30
ABB LTD	000375204	4	11/27/09	06/15/10	\$73.64	\$73.32	\$0.32
SALESFORCE COM INC	79466L302	23	06/18/09	06/15/10	\$2,171.85	\$920.00	\$1,251.85
SALESFORCE COM INC	79466L302	7	07/27/09	06/15/10	\$661.00	\$311.12	\$349.88
SALESFORCE COM INC	79466L302	9	08/05/09	06/15/10	\$849.86	\$405.09	\$444.77
SALESFORCE COM INC	79466L302	8	08/07/09	06/15/10	\$755.43	\$376.34	\$379.09
SALESFORCE COM INC	79466L302	5	09/10/09	06/15/10	\$472.14	\$277.20	\$194.94
SALESFORCE COM INC	79466L302	1	01/28/10	06/15/10	\$94.43	\$64.61	\$29.82
SCHWAB CHARLES CORP NEW	808513105	26	10/16/09	06/15/10	\$412.64	\$469.84	\$-57.20
SCHWAB CHARLES CORP NEW	808513105	17	11/10/09	06/15/10	\$269.80	\$295.11	\$-25.31
SEMPRA ENERGY COM	816851109	14	05/05/10	06/15/10	\$683.47	\$684.93	\$-1.46
SLM CORP	78442P106	184	01/19/10	06/15/10	\$2,130.88	\$2,086.45	\$44.43
SOUTHWESTERN ENERGY CO COM	845467109	4	04/26/10	06/15/10	\$177.84	\$170.82	\$7.02
STAPLES INC	855030102	14	08/17/09	06/15/10	\$307.87	\$296.32	\$11.55
STAPLES INC	855030102	66	05/03/10	06/15/10	\$1,451.39	\$1,566.17	\$-114.78
STARBUCKS CORP COM	855244109	31	01/11/10	06/15/10	\$850.32	\$713.99	\$136.33
STARBUCKS CORP COM	855244109	32	01/11/10	06/15/10	\$877.74	\$736.96	\$140.78
STARBUCKS CORP COM	855244109	22	01/11/10	06/15/10	\$603.45	\$511.06	\$92.39
STATE STREET CORP	857477103	1	12/15/09	06/15/10	\$37.63	\$39.87	\$-2.24
STATE STREET CORP	857477103	37	05/18/10	06/15/10	\$1,392.28	\$1,495.83	\$-103.55
SUNOCO INC	86764P109	39	08/06/09	06/15/10	\$1,247.19	\$994.14	\$253.05
SUNOCO INC	86764P109	19	08/19/09	06/15/10	\$607.61	\$479.75	\$127.86
SUNTRUST BANKS INC	867914103	125	02/03/10	06/15/10	\$3,242.60	\$2,875.90	\$366.70
SYBASE INC	871130100	25	02/25/10	06/15/10	\$1,612.22	\$1,092.52	\$519.70



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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
THE DIRECTV GROUP	25490A101	79	10/09/09	06/15/10	\$3,088.84	\$2,155.91	\$932.93
ABB LTD	000375204	17	01/28/10	06/15/10	\$312.96	\$309.44	\$3.52
BRITISH AMERICAN TOBACCO P.L.C. - ADR	110448107	2	12/08/09	06/15/10	\$129.38	\$125.02	\$4.36
BRITISH AMERICAN TOBACCO P.L.C. - ADR	110448107	3	04/23/10	06/15/10	\$194.07	\$202.51	\$-8.44
BRITISH AMERICAN TOBACCO P.L.C. - ADR	110448107	3	05/20/10	06/15/10	\$194.07	\$172.08	\$21.99
BRITISH AMERICAN TOBACCO P.L.C. - ADR	110448107	2	05/21/10	06/15/10	\$129.38	\$114.71	\$14.67
CANON INC - ADR	138006309	2	08/28/09	06/15/10	\$82.60	\$78.68	\$3.92
CANON INC - ADR	138006309	4	10/19/09	06/15/10	\$165.20	\$157.07	\$8.13
CANON INC - ADR	138006309	7	11/19/09	06/15/10	\$289.09	\$258.43	\$30.66
CANON INC - ADR	138006309	4	01/11/10	06/15/10	\$165.20	\$168.56	\$-3.36
CANON INC - ADR	138006309	7	04/15/10	06/15/10	\$289.09	\$331.76	\$-42.67
CANON INC - ADR	138006309	21	04/19/10	06/15/10	\$867.28	\$969.43	\$-102.15
CANON INC - ADR	138006309	9	04/23/10	06/15/10	\$371.69	\$414.25	\$-42.56
CHINA LIFE INSURANCE COMPANY L - ADR	16939P106	8	07/31/09	06/15/10	\$536.87	\$531.06	\$5.81
CHINA LIFE INSURANCE COMPANY L - ADR	16939P106	5	09/17/09	06/15/10	\$335.54	\$350.55	\$-15.01
CHINA LIFE INSURANCE COMPANY L - ADR	16939P106	4	11/11/09	06/15/10	\$268.44	\$302.87	\$-34.43
CHINA LIFE INSURANCE COMPANY L - ADR	16939P106	2	11/19/09	06/15/10	\$134.22	\$147.04	\$-12.82
CHINA LIFE INSURANCE COMPANY L - ADR	16939P106	1	12/01/09	06/15/10	\$67.11	\$76.60	\$-9.49
CHINA LIFE INSURANCE COMPANY L - ADR	16939P106	2	03/25/10	06/15/10	\$134.22	\$138.66	\$-4.44
CHINA LIFE INSURANCE COMPANY L - ADR	16939P106	4	04/23/10	06/15/10	\$268.44	\$281.07	\$-12.63
CIA SANEAMIENTO BASICO DE ADR	20441A102	16	01/08/10	06/15/10	\$618.38	\$642.92	\$-24.54
CNOOC - CHINA NATIONAL OFFSHOR - ADR	126132109	2	07/31/09	06/15/10	\$344.83	\$266.94	\$77.89
COVIDIEN PLC	G2554F105	51	09/30/09	06/15/10	\$2,134.32	\$2,214.02	\$-79.70
COVIDIEN PLC	G2554F105	50	10/28/09	06/15/10	\$2,092.47	\$2,118.79	\$-26.32
CREDIT SUISSE GROUP - ADR	225401108	5	01/28/10	06/15/10	\$201.40	\$222.60	\$-21.20
CREDIT SUISSE GROUP - ADR	225401108	3	02/18/10	06/15/10	\$120.84	\$131.97	\$-11.13
QUEST DIAGNOSTICS INC	74834L100	100	06/15/10	07/27/10	\$4,613.00	\$5,340.86	\$-727.86



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**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
AXA FINANCIAL INC 7.750% 8/01/10	002451AA0	5000	12/11/09	08/01/10	\$5,000.00	\$5,209.10	\$-209.10
AXA FINANCIAL INC 7.750% 8/01/10	002451AA0	10000	12/14/09	08/01/10	\$10,000.00	\$10,416.40	\$-416.40
HARSCO CORP	415864107	150	06/15/10	08/25/10	\$3,056.96	\$3,968.99	\$-912.03
FED HOME LN MTG CORP 2.350% 8/27/12	3128X9BP4	5000	11/05/09	08/27/10	\$5,000.00	\$5,057.50	\$-57.50
PETROLEUM GEO-SVCS ASA NEW ADR	716599105	54	05/21/10	10/04/10	\$628.54	\$554.58	\$73.96
APPLE COMPUTER INC COM	037833100	23	06/15/10	10/04/10	\$6,398.26	\$5,926.87	\$471.39
DAIMLERCHRYSLER AG-	D1668R123	8	05/04/10	10/04/10	\$476.47	\$389.22	\$87.25
DAIMLERCHRYSLER AG-	D1668R123	18	04/23/10	10/04/10	\$1,072.06	\$932.88	\$139.18
ISHARES TR MSCI EMERGING MARKETS	464287234	400	06/15/10	10/04/10	\$18,035.73	\$15,835.96	\$2,199.77
PETROLEO BRASILEIRO S.A. - COMM - ADR	71654V408	75	06/15/10	11/09/10	\$2,677.86	\$2,803.50	\$-125.64
TRAVELERS COS INC	89417E109	41	06/15/10	12/09/10	\$2,240.32	\$2,081.16	\$159.16
TRACTOR SUPPLY CO COM	892356106	200	06/15/10	12/09/10	\$9,350.37	\$6,786.00	\$2,564.37
SCHLUMBERGER LTD	806857108	50	11/09/10	12/09/10	\$4,053.07	\$3,698.50	\$354.57
ECOLAB INC	278865100	90	06/15/10	12/09/10	\$4,293.17	\$4,238.04	\$55.13
ISHARES TR MSCI EMERGING MARKETS	464287234	400	06/15/10	12/09/10	\$18,512.49	\$15,835.96	\$2,676.53
E M C CORP MASS	268648102	208	04/30/10	12/09/10	\$4,584.26	\$4,073.47	\$510.79
E M C CORP MASS	268648102	7	06/15/10	12/09/10	\$154.28	\$133.55	\$20.73
IPATH DOW JONES-UBS COMMODITY INDEX	06738C778	1850	06/15/10	12/09/10	\$85,842.99	\$71,572.30	\$14,270.69
HARBOR INTERNATIONAL FD INST #2011	411511306	2338.27	06/15/10	12/09/10	\$139,688.25	\$120,000.00	\$19,688.25
PIMCO FOREIGN BOND (UNHEDGED) #1853	722005220	9813.54	07/09/10	12/09/10	\$105,299.32	\$100,000.00	\$5,299.32
T ROWE PRICE INST EM MKT EQ #146	74144Q203	2355.07	03/12/10	12/09/10	\$75,009.04	\$65,000.00	\$10,009.04
UNITEDHEALTH GROUP INC	91324P102	100	06/15/10	12/09/10	\$3,646.22	\$3,104.91	\$541.31
UNION PACIFIC CORP	907818108	18	06/15/10	12/09/10	\$1,672.63	\$1,331.28	\$341.35
UNION PACIFIC CORP	907818108	80	10/04/10	12/09/10	\$7,433.91	\$6,364.00	\$1,069.91
UNION PACIFIC CORP	907818108	32	08/25/10	12/09/10	\$2,973.56	\$2,305.28	\$668.28
VODAFONE GROUP PLC NEW ADR	92857W209	10	04/05/10	12/09/10	\$259.12	\$235.19	\$23.93
VODAFONE GROUP PLC NEW ADR	92857W209	7	04/08/10	12/09/10	\$181.39	\$160.71	\$20.68



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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
VODAFONE GROUP PLC NEW ADR	92857W209	5	04/15/10	12/09/10	\$129.56	\$118.74	\$10.82
VODAFONE GROUP PLC NEW ADR	92857W209	250	10/04/10	12/09/10	\$6,478.07	\$6,330.00	\$148.07
VODAFONE GROUP PLC NEW ADR	92857W209	7	03/25/10	12/09/10	\$181.39	\$154.00	\$27.39
PROCTER & GAMBLE CO	742718109	60	06/15/10	12/09/10	\$3,761.49	\$3,699.60	\$61.89
ORACLE CORPORATION	68389X105	210	10/04/10	12/09/10	\$6,138.77	\$5,696.73	\$442.04
INTEL CORP	458140100	22	03/01/10	12/09/10	\$478.09	\$459.58	\$18.51
INTEL CORP	458140100	26	03/01/10	12/09/10	\$565.02	\$542.61	\$22.41
INTEL CORP	458140100	121	06/15/10	12/09/10	\$2,629.50	\$2,590.46	\$39.04
MORGAN STANLEY	617446448	34	01/07/10	12/09/10	\$905.81	\$1,114.16	\$-208.35
MORGAN STANLEY	617446448	23	01/07/10	12/09/10	\$612.75	\$759.22	\$-146.47
MORGAN STANLEY	617446448	27	02/25/10	12/09/10	\$719.32	\$743.13	\$-23.81
MORGAN STANLEY	617446448	27	02/25/10	12/09/10	\$719.32	\$744.53	\$-25.21
MORGAN STANLEY	617446448	14	03/01/10	12/09/10	\$372.98	\$397.38	\$-24.40
MORGAN STANLEY	617446448	15	03/01/10	12/09/10	\$399.62	\$424.44	\$-24.82
MORGAN STANLEY	617446448	10	05/21/10	12/09/10	\$266.41	\$270.07	\$-3.66
MORGAN STANLEY	617446448	100	10/04/10	12/09/10	\$2,664.14	\$2,471.73	\$192.41
VANGUARD SMALL CAP VIPER	922908751	1200	06/15/10	12/09/10	\$86,136.58	\$73,766.40	\$12,370.18
VANGUARD MIDCAP VIPER	922908629	1400	06/15/10	12/09/10	\$102,991.07	\$89,404.00	\$13,587.07
NEXTERA ENERGY INC	65339F101	40	06/15/10	12/09/10	\$2,032.77	\$2,041.97	\$-9.20
NOVARTIS AG - ADR	66987V109	11	02/18/10	12/09/10	\$601.58	\$599.49	\$2.09
NOVARTIS AG - ADR	66987V109	9	04/15/10	12/09/10	\$492.20	\$483.75	\$8.45
NOVARTIS AG - ADR	66987V109	2	04/23/10	12/09/10	\$109.38	\$104.00	\$5.38
NOVARTIS AG - ADR	66987V109	7	06/15/10	12/09/10	\$382.82	\$341.74	\$41.08
ABBOTT LABORATORIES	002824100	95	06/15/10	12/09/10	\$4,461.38	\$4,543.76	\$-82.38
AFLAC INC	001055102	105	06/15/10	12/09/10	\$5,823.21	\$4,537.98	\$1,285.23
APACHE CORPORATION COM.	037411105	15	06/15/10	12/09/10	\$1,708.92	\$1,468.05	\$240.87
APOLLO GROUP INC CL A	037604105	125	06/15/10	12/09/10	\$4,600.09	\$6,028.65	\$-1,428.56



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### 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
BAKER HUGHES INC	057224107	55	06/15/10	12/09/10	\$2,952.35	\$2,373.19	\$579.16
BERSHIRE HATHAWAY INC.	084670702	75	10/04/10	12/09/10	\$6,005.90	\$6,132.75	\$-126.85
BERSHIRE HATHAWAY INC.	084670702	30	06/15/10	12/09/10	\$2,402.36	\$2,269.20	\$133.16
COOPER INDUSTRIES PLC NEW IRELAND	G24140108	80	06/15/10	12/09/10	\$4,517.74	\$3,804.79	\$712.95
CARNIVAL CORP	143658300	60	06/15/10	12/09/10	\$2,617.76	\$2,234.31	\$383.45
COMCAST CORP CLASS A	20030N101	175	06/15/10	12/09/10	\$3,636.90	\$3,268.83	\$368.07
CAPITAL ONE FINANCIAL CORP	14040H105	90	06/15/10	12/09/10	\$3,708.84	\$3,755.60	\$-46.76
CONOCOPHILLIPS	20825C104	60	06/15/10	12/09/10	\$3,863.94	\$3,230.93	\$633.01
CVS/CAREMARK CORPORATION	126650100	88	03/03/10	12/09/10	\$2,945.55	\$3,058.09	\$-112.54
CVS/CAREMARK CORPORATION	126650100	54	05/07/10	12/09/10	\$1,807.50	\$1,889.95	\$-82.45
CVS/CAREMARK CORPORATION	126650100	18	06/15/10	12/09/10	\$602.50	\$576.71	\$25.79
CHEVRON CORP	166764100	40	06/15/10	12/09/10	\$3,451.54	\$2,987.96	\$463.58
DIAGEO PLC - ADR	25243Q205	50	06/15/10	12/09/10	\$3,668.44	\$3,293.50	\$374.94
FISERV INC	337738108	50	06/15/10	12/09/10	\$2,935.95	\$2,434.46	\$501.49
IRON MOUNTAIN INC	482846106	130	06/15/10	12/09/10	\$3,025.28	\$3,220.02	\$-194.74
NESTLE S. A. REGISTERED SHARES - ADR	641069406	75	06/15/10	12/09/10	\$4,220.94	\$3,579.00	\$641.94
SPDR DJ WILSHIRE INTERNATIONAL REAL	78463X863	53	02/02/10	12/09/10	\$2,107.82	\$1,826.94	\$280.88
SPDR DJ WILSHIRE INTERNATIONAL REAL	78463X863	327	06/15/10	12/09/10	\$13,004.85	\$10,817.80	\$2,187.05
JOHNSON & JOHNSON	478160104	10	06/15/10	12/09/10	\$618.21	\$589.50	\$28.71
KRAFT FOODS INC	50075N104	35	03/25/10	12/09/10	\$1,083.58	\$1,080.45	\$3.13
KRAFT FOODS INC	50075N104	18	03/25/10	12/09/10	\$557.27	\$554.78	\$2.49
KRAFT FOODS INC	50075N104	32	03/24/10	12/09/10	\$990.70	\$983.36	\$7.34
L-3 COMMUNICATIONS CORP COM	502424104	60	06/15/10	12/09/10	\$4,289.93	\$4,873.15	\$-583.22
TARGET CORP	87612E106	7	01/07/10	12/09/10	\$414.81	\$351.48	\$63.33
TARGET CORP	87612E106	11	01/07/10	12/09/10	\$651.85	\$550.98	\$100.87
TARGET CORP	87612E106	22	06/15/10	12/09/10	\$1,303.70	\$1,196.58	\$107.12
THERMO FISHER SCIENTIFIC INC	883556102	75	06/15/10	12/09/10	\$3,885.03	\$3,966.75	\$-81.72



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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 FISHER SCIENTIFIC INC	883556102	55	07/27/10	12/09/10	\$2,849.02	\$2,563.48	\$285.54
L-3 COMMUNICATIONS CORP COM	502424104	65	06/15/10	12/15/10	\$4,549.97	\$5,279.25	\$-729.28
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					\$1,259,004.78	\$1,154,715.79	\$104,288.99

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
BP P L C SPONS ADR	055622104	25	10/06/08	06/10/10	\$796.74	\$1,129.99	\$-333.25
BP P L C SPONS ADR	055622104	9	03/31/09	06/10/10	\$286.82	\$365.93	\$-79.11
BP P L C SPONS ADR	055622104	11	01/09/09	06/10/10	\$350.56	\$519.96	\$-169.40
BP P L C SPONS ADR	055622104	9	10/13/08	06/10/10	\$286.82	\$399.50	\$-112.68
DEUTSCHE BANK AG REG SHS	D18190898	8	07/21/08	06/15/10	\$486.63	\$725.81	\$-239.18
DEUTSCHE BANK AG REG SHS	D18190898	16	05/22/09	06/15/10	\$973.26	\$1,054.65	\$-81.39
E ON AG - ADR	268780103	4	09/21/06	06/15/10	\$118.44	\$166.11	\$-47.67
E ON AG - ADR	268780103	16	12/08/08	06/15/10	\$473.75	\$531.04	\$-57.29
ENDURANCE SPECIALTY HOLDINGS	G30397106	34	09/20/06	06/15/10	\$1,303.53	\$1,189.61	\$113.92
ENDURANCE SPECIALTY HOLDINGS	G30397106	20	05/07/09	06/15/10	\$766.79	\$510.75	\$256.04
ENI SPA - ADR	26874R108	29	09/21/06	06/15/10	\$1,140.83	\$1,705.12	\$-564.29
EVEREST RE GROUP LTD	G3223R108	10	02/14/07	06/15/10	\$729.19	\$966.84	\$-237.65
EVEREST RE GROUP LTD	G3223R108	15	04/22/08	06/15/10	\$1,093.78	\$1,375.29	\$-281.51
EVEREST RE GROUP LTD	G3223R108	10	04/24/08	06/15/10	\$729.19	\$913.10	\$-183.91
EVEREST RE GROUP LTD	G3223R108	20	01/20/09	06/15/10	\$1,458.37	\$1,400.07	\$58.30
FRANCE TELECOM - ADR	35177Q105	43	06/12/07	06/15/10	\$823.43	\$1,220.42	\$-396.99
FRANCE TELECOM - ADR	35177Q105	13	02/25/09	06/15/10	\$248.95	\$285.09	\$-36.14
FRANCE TELECOM - ADR	35177Q105	22	04/27/09	06/15/10	\$421.29	\$474.52	\$-53.23



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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
"HONDA MOTOR CO., LTD - ADR"	438128308	2	02/13/09	06/15/10	\$59.82	\$48.37	\$11.45
"HONDA MOTOR CO., LTD - ADR"	438128308	31	03/02/09	06/15/10	\$927.19	\$723.51	\$203.68
EAST JAPAN RAILWAY COMPANY ADR	273202101	32	11/19/08	06/15/10	\$343.67	\$419.17	\$-75.50
EAST JAPAN RAILWAY COMPANY ADR	273202101	42	02/25/09	06/15/10	\$451.07	\$393.96	\$57.11
HSBC - ADR	404280406	5	04/08/09	06/15/10	\$241.05	\$92.44	\$148.61
HSBC - ADR	404280406	9	04/08/09	06/15/10	\$433.88	\$166.39	\$267.49
HSBC - ADR	404280406	14	04/15/09	06/15/10	\$674.93	\$507.48	\$167.45
HSBC - ADR	404280406	10	04/27/09	06/15/10	\$482.09	\$339.42	\$142.67
INVECO LIMITED	G491BT108	40	12/17/07	06/15/10	\$764.43	\$1,117.22	\$-352.79
INVECO LIMITED	G491BT108	31	02/22/08	06/15/10	\$592.43	\$790.48	\$-198.05
INVECO LIMITED	G491BT108	40	03/20/08	06/15/10	\$764.43	\$938.77	\$-174.34
INVECO LIMITED	G491BT108	75	07/22/08	06/15/10	\$1,433.30	\$1,765.57	\$-332.27
BNP PARIBAS - ADR	0565A202	33	04/24/09	06/15/10	\$992.29	\$838.07	\$154.22
BNP PARIBAS - ADR	0565A202	18	05/11/09	06/15/10	\$541.25	\$567.59	\$-26.34
IVANHOE MINES LTD	46579N103	131	12/19/06	06/15/10	\$1,852.32	\$1,374.18	\$478.14
IVANHOE MINES LTD	46579N103	46	04/24/07	06/15/10	\$650.43	\$570.48	\$79.95
IVANHOE MINES LTD	46579N103	25	05/28/08	06/15/10	\$353.50	\$226.50	\$127.00
KB FINANCIAL GROUP INC ADR	48241A105	26	09/21/06	06/15/10	\$1,100.04	\$1,998.88	\$-898.84
KB FINANCIAL GROUP INC ADR	48241A105	15	01/12/09	06/15/10	\$634.64	\$382.76	\$251.88
CELESIO AG ADR	15100H109	96	02/25/09	06/15/10	\$418.55	\$417.25	\$1.30
KONINKLIJKE AHOLD NV ADR	500467402	43	09/05/07	06/15/10	\$550.82	\$586.95	\$-36.13
JSC MMC NORILSK NICKEL - ADR	46626D108	54	03/19/08	06/15/10	\$875.32	\$1,493.10	\$-617.78
DEUTSCHE POST AG ADR	25157Y202	42	04/27/09	06/15/10	\$643.00	\$478.80	\$164.20
LUKOIL - ADR	677862104	10	05/11/09	06/15/10	\$542.09	\$495.50	\$46.59
HONG KONG EXCH & CLEARING LTD -ADR	43858F109	34	05/22/09	06/15/10	\$529.37	\$499.42	\$29.95



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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
MCDERMOTT INTL INC	580037109	31	02/06/08	06/15/10	\$724.77	\$1,380.84	\$-656.07
MCDERMOTT INTL INC	580037109	39	10/21/08	06/15/10	\$911.80	\$743.26	\$168.54
L'OREAL - ADR	502117203	32	05/22/09	06/15/10	\$625.27	\$502.38	\$122.89
MILLICOM INTL CELLULAR S.A.	L6388F110	14	09/20/06	06/15/10	\$1,210.00	\$578.48	\$631.52
MILLICOM INTL CELLULAR S.A.	L6388F110	12	10/20/08	06/15/10	\$1,037.14	\$637.20	\$399.94
MITSUMI & CO LTD - ADR	606827202	2	09/03/08	06/15/10	\$479.26	\$617.55	\$-138.29
MITSUMI & CO LTD - ADR	606827202	4	10/10/08	06/15/10	\$958.52	\$801.23	\$157.29
MITSUMI & CO LTD - ADR	606827202	1	01/09/09	06/15/10	\$239.63	\$217.90	\$21.73
NASPERS LTD ADR	631512100	33	11/07/08	06/15/10	\$1,168.51	\$501.11	\$667.40
NASPERS LTD ADR	631512100	12	11/24/08	06/15/10	\$424.91	\$176.75	\$248.16
NASPERS LTD ADR	631512100	4	01/09/09	06/15/10	\$141.64	\$64.84	\$76.80
NEXEN INC	65334H102	21	06/03/09	06/15/10	\$467.87	\$510.80	\$-42.93
MACQUARIE BK LTD ADR	55607P105	18	06/03/09	06/15/10	\$699.11	\$530.10	\$169.01
MITSUBISHI CORPORATION - ADR	606769305	54	09/21/06	06/15/10	\$2,241.50	\$2,008.80	\$232.70
MITSUBISHI CORPORATION - ADR	606769305	9	03/31/09	06/15/10	\$373.58	\$238.50	\$135.08
NATIONAL AUSTRALIA BANK - ADR	632525408	61	02/25/09	06/15/10	\$1,302.94	\$694.79	\$608.15
NIPPON TELEGRAPH AND TELEPHONE - ADR	654624105	11	09/21/06	06/15/10	\$218.46	\$265.93	\$-47.47
NIPPON TELEGRAPH AND TELEPHONE - ADR	654624105	56	05/24/07	06/15/10	\$1,112.14	\$1,289.12	\$-176.98
"NISSAN MOTOR CO., LTD. - ADR"	654744408	11	04/21/08	06/15/10	\$161.48	\$194.51	\$-33.03
"NISSAN MOTOR CO., LTD. - ADR"	654744408	85	06/26/08	06/15/10	\$1,247.78	\$1,397.58	\$-149.80
"NISSAN MOTOR CO., LTD. - ADR"	654744408	53	05/22/09	06/15/10	\$778.03	\$634.11	\$143.92
NOKIA CORPORATION - ADR	654902204	68	10/06/08	06/15/10	\$661.63	\$1,125.79	\$-464.16
NOKIA CORPORATION - ADR	654902204	48	02/25/09	06/15/10	\$467.04	\$478.57	\$-11.53
MUENCHNER RUECK ADR	626188106	81	11/19/08	06/15/10	\$1,033.54	\$1,004.40	\$29.14
ROCHE HOLDINGS LTD - ADR	771195104	22	10/10/08	06/15/10	\$760.75	\$739.20	\$21.55





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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
TELECOM CORPORATION OF NEW ZEA - ADF	879278208	64	04/27/09	06/15/10	\$426.87	\$482.20	\$-55.33
TELECOM ITALIA S P A - ADR	87927Y102	46	09/03/08	06/15/10	\$544.63	\$742.11	\$-197.48
TELECOM ITALIA S P A - ADR	87927Y102	41	01/30/09	06/15/10	\$485.43	\$514.34	\$-28.91
TELEFONICA SA - ADR	879382208	12	01/30/09	06/15/10	\$718.07	\$651.96	\$66.11
TELEFONICA SA - ADR	879382208	7	04/27/09	06/15/10	\$418.87	\$409.09	\$9.78
SOCIETE GENERALE - ADR	83364L109	85	03/03/08	06/15/10	\$757.33	\$1,946.50	\$-1,189.17
SOCIETE GENERALE - ADR	83364L109	57	10/13/08	06/15/10	\$507.86	\$758.93	\$-251.07
TEVA PHARMACEUTICAL INDUSTRIES - ADR	881624209	46	03/19/08	06/15/10	\$2,452.21	\$2,134.78	\$317.43
TEVA PHARMACEUTICAL INDUSTRIES - ADR	881624209	8	05/07/08	06/15/10	\$426.47	\$363.44	\$63.03
ULTRA PETROLEUM CORP	903914109	28	09/20/06	06/15/10	\$1,394.93	\$1,252.72	\$142.21
UNILEVER N.V - ADR	904784709	88	08/24/07	06/15/10	\$2,558.12	\$2,663.76	\$-105.64
ADOBE SYS INC	00724F101	177	09/20/06	06/15/10	\$5,692.45	\$6,639.27	\$-946.82
ADOBE SYS INC	00724F101	20	06/01/09	06/15/10	\$643.21	\$585.64	\$57.57
ADOBE SYS INC	00724F101	22	06/01/09	06/15/10	\$707.54	\$644.21	\$63.33
ALLSTATE CORP COM	020002101	65	03/30/09	06/15/10	\$1,962.38	\$1,253.46	\$708.92
ALLSTATE CORP COM	020002101	23	06/02/09	06/15/10	\$694.38	\$610.67	\$83.71
VESTAS WIND SYS A/S UTD KINGDOM ADR	925458101	28	04/24/09	06/15/10	\$453.87	\$548.04	\$-94.17
AMAZON COM INC	023135106	10	11/20/07	06/15/10	\$1,253.68	\$812.95	\$440.73
AMAZON COM INC	023135106	17	02/11/08	06/15/10	\$2,131.25	\$1,257.54	\$873.71
AMAZON COM INC	023135106	11	04/18/08	06/15/10	\$1,379.05	\$876.55	\$502.50
AMAZON COM INC	023135106	14	04/21/08	06/15/10	\$1,755.15	\$1,117.14	\$638.01
AMAZON COM INC	023135106	14	04/21/08	06/15/10	\$1,755.15	\$1,120.70	\$634.45
AMAZON COM INC	023135106	23	04/24/08	06/15/10	\$2,883.46	\$1,785.58	\$1,097.88
AMAZON COM INC	023135106	20	10/20/08	06/15/10	\$2,507.36	\$1,020.00	\$1,487.36
AMAZON COM,INC	023135106	6	02/27/09	06/15/10	\$752.21	\$384.78	\$367.43



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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
AMEREN CORP	023608102	23	09/21/06	06/15/10	\$566.25	\$1,215.61	\$-649.36
SHARP CORPORATION - ADR	819882200	103	09/21/06	06/15/10	\$1,105.16	\$1,854.00	\$-748.84
SHARP CORPORATION - ADR	819882200	15	10/02/06	06/15/10	\$160.95	\$264.00	\$-103.05
SHARP CORPORATION - ADR	819882200	5	11/07/06	06/15/10	\$53.65	\$89.00	\$-35.35
AMERICAN ELECTRIC POWER CO INC	025537101	65	04/08/09	06/15/10	\$2,144.31	\$1,714.36	\$429.95
ANALOG DEVICES INC	032654105	38	06/08/09	06/15/10	\$1,131.62	\$914.25	\$217.37
AON CORPORATION COM	037389103	22	09/20/06	06/15/10	\$848.96	\$754.38	\$94.58
UNITED OVERSEAS BANK LIMITED - ADR	911271302	63	04/15/09	06/15/10	\$1,755.14	\$937.30	\$817.84
UNITED OVERSEAS BANK LIMITED - ADR	911271302	4	05/22/09	06/15/10	\$111.44	\$80.40	\$31.04
BAXTER INTL INC COM	071813109	94	09/20/06	06/15/10	\$3,942.38	\$4,267.27	\$-324.89
BAXTER INTL INC COM	071813109	41	06/05/09	06/15/10	\$1,719.55	\$1,947.57	\$-228.02
BAXTER INTL INC COM	071813109	25	12/22/06	06/15/10	\$1,048.50	\$1,151.72	\$-103.22
BIODIAG IDEC INC	09062X103	35	01/20/09	06/15/10	\$1,666.35	\$1,743.22	\$-76.87
BIODIAG IDEC INC	09062X103	34	03/10/09	06/15/10	\$1,618.74	\$1,546.31	\$72.43
BOEING COMPANY	097023105	31	10/14/08	06/15/10	\$2,068.31	\$1,442.83	\$625.48
BROADRIDGE FINANCIAL SOLUTIONS	11133T103	67	11/09/07	06/15/10	\$1,299.78	\$1,458.44	\$-158.66
BROADRIDGE FINANCIAL SOLUTIONS	11133T103	18	12/07/07	06/15/10	\$349.19	\$424.98	\$-75.79
CABLEVISION NY GROUP CLASS A	12686C109	68	09/20/06	06/15/10	\$1,697.25	\$1,295.98	\$401.27
CABLEVISION NY GROUP CLASS A	12686C109	11	10/16/08	06/15/10	\$274.55	\$150.49	\$124.06
CELGENE CORP COM	151020104	5	05/09/08	06/15/10	\$272.65	\$304.81	\$-32.16
CELGENE CORP COM	151020104	12	05/22/08	06/15/10	\$654.35	\$696.78	\$-42.43
CELGENE CORP COM	151020104	10	06/18/08	06/15/10	\$545.29	\$602.50	\$-57.21
CELGENE CORP COM	151020104	11	06/18/08	06/15/10	\$599.82	\$662.18	\$-62.36
CELGENE CORP COM	151020104	10	05/19/09	06/15/10	\$545.29	\$393.31	\$151.98
CELGENE CORP COM	151020104	20	05/26/09	06/15/10	\$1,090.58	\$801.28	\$289.30



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BEARD CHARITABLE FDN - IMA

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
CHUBB CORP	171232101	23	06/12/09	06/15/10	\$1,195.52	\$943.72	\$251.80
CINTAS CORP	172908105	60	06/01/07	06/15/10	\$1,532.37	\$2,300.84	\$-768.47
BANK AMER CORP	060505104	213	04/14/09	06/15/10	\$3,280.25	\$2,298.27	\$981.98
BANK AMER CORP	060505104	311	05/01/09	06/15/10	\$4,789.47	\$2,735.09	\$2,054.38
BANK AMER CORP	060505104	19	05/08/09	06/15/10	\$292.60	\$265.41	\$27.19
BANK AMER CORP	060505104	132	06/02/09	06/15/10	\$2,032.83	\$1,523.27	\$509.56
CISCO SYSTEMS INC	17275R102	101	09/20/06	06/15/10	\$2,318.06	\$2,316.94	\$1.12
CISCO SYSTEMS INC	17275R102	25	10/20/08	06/15/10	\$573.78	\$454.50	\$119.28
CISCO SYSTEMS INC	17275R102	25	10/20/08	06/15/10	\$573.78	\$473.14	\$100.64
CISCO SYSTEMS INC	17275R102	37	03/18/09	06/15/10	\$849.19	\$623.45	\$225.74
CISCO SYSTEMS INC	17275R102	37	03/18/09	06/15/10	\$849.19	\$612.52	\$236.67
CISCO SYSTEMS INC	17275R102	27	03/24/09	06/15/10	\$619.68	\$451.69	\$167.99
CISCO SYSTEMS INC	17275R102	26	03/24/09	06/15/10	\$596.73	\$436.78	\$159.95
ITAU UNIBANCO BANCO HOLDING S.A. ADR	465562106	40.25	10/13/08	06/15/10	\$783.25	\$525.05	\$258.20
ITAU UNIBANCO BANCO HOLDING S.A. ADR	465562106	1.75	03/19/08	06/15/10	\$34.05	\$32.28	\$1.77
COACH INC	189754104	21	05/07/09	06/15/10	\$909.52	\$540.27	\$369.25
COACH INC	189754104	10	05/11/09	06/15/10	\$433.10	\$249.80	\$183.30
COACH INC	189754104	9	05/11/09	06/15/10	\$389.79	\$225.45	\$164.34
COACH INC	189754104	14	05/21/09	06/15/10	\$606.35	\$338.08	\$268.27
COACH INC	189754104	16	05/21/09	06/15/10	\$692.97	\$380.89	\$312.08
TESCO PLC - ADR	881575302	28	03/19/08	06/15/10	\$486.07	\$628.60	\$-142.53
TESCO PLC - ADR	881575302	11	10/24/08	06/15/10	\$190.96	\$167.75	\$23.21
TESCO PLC - ADR	881575302	29	12/08/08	06/15/10	\$503.43	\$419.36	\$84.07
TESCO PLC - ADR	881575302	22	04/24/09	06/15/10	\$381.91	\$344.37	\$37.54
SUMITOMO MITSUI FINANCIAL GROU - ADR	86562M100	137	03/07/08	06/15/10	\$389.07	\$893.24	\$-504.17





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BEARD CHARITABLE FDN - IMA

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
FIRSTENERGY CORP COM	337932107	42	09/20/06	06/15/10	\$1,577.54	\$2,344.86	\$-767.32
FIRSTENERGY CORP COM	337932107	20	03/27/07	06/15/10	\$751.21	\$1,319.34	\$-568.13
FIRSTENERGY CORP COM	337932107	18	03/29/07	06/15/10	\$676.09	\$1,195.02	\$-518.93
FIRSTENERGY CORP COM	337932107	15	04/04/08	06/15/10	\$563.41	\$1,085.24	\$-521.83
FIRSTENERGY CORP COM	337932107	5	06/03/08	06/15/10	\$187.80	\$388.26	\$-200.46
FRANKLIN RESOURCES INC	354613101	19	11/19/08	06/15/10	\$1,755.00	\$969.43	\$785.57
GENERAL MILLS INC	370334104	78	12/15/08	06/15/10	\$2,967.94	\$2,337.78	\$630.16
GENUINE PARTS CO	372460105	27	09/20/06	06/15/10	\$1,109.14	\$1,165.22	\$-56.08
GENZYME CORP	372917104	29	05/03/07	06/15/10	\$1,439.53	\$1,918.73	\$-479.20
GENZYME CORP	372917104	13	06/05/07	06/15/10	\$645.31	\$854.35	\$-209.04
GILEAD SCIENCES INC	375558103	123	09/20/06	06/15/10	\$4,289.10	\$4,003.03	\$286.07
GOLDMAN SACHS GROUP INC	38141G104	11	11/21/08	06/15/10	\$1,482.55	\$557.84	\$924.71
GOLDMAN SACHS GROUP INC	38141G104	14	02/04/09	06/15/10	\$1,886.89	\$1,238.42	\$648.47
GOLDMAN SACHS GROUP INC	38141G104	7	03/11/09	06/15/10	\$943.44	\$636.99	\$306.45
GOOGLE INC	38259P508	17	09/20/06	06/15/10	\$8,348.05	\$6,754.95	\$1,593.10
GOOGLE INC	38259P508	5	11/25/08	06/15/10	\$2,455.31	\$1,367.06	\$1,088.25
GOOGLE INC	38259P508	2	12/23/08	06/15/10	\$982.12	\$597.16	\$384.96
GREAT PLAINS ENERGY INC	391164100	61	09/20/06	06/15/10	\$1,077.85	\$1,901.37	\$-823.52
GREAT PLAINS ENERGY INC	391164100	5	05/28/08	06/15/10	\$88.35	\$129.45	\$-41.10
HASBRO INC	418056107	51	09/20/06	06/15/10	\$2,097.08	\$1,129.56	\$967.52
HONEYWELL INTERNATIONAL INC	438516106	54	09/18/08	06/15/10	\$2,282.62	\$2,282.94	\$-0.32
HONEYWELL INTERNATIONAL INC	438516106	38	02/12/09	06/15/10	\$1,606.29	\$1,190.95	\$415.34
INTEGRYS ENERGY GROUP INCORPORATEC	45822P105	26	01/29/07	06/15/10	\$1,174.14	\$1,377.54	\$-203.40
HUTCHISON TELECOMMUNICATIONS ADR	44841V102	70	05/11/09	06/15/10	\$214.19	\$113.84	\$100.35
HUTCHISON TELECOMMUNICATIONS ADR	44841V102	17	05/11/09	06/15/10	\$52.02	\$27.65	\$24.37



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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
HUTCHISON TELECOMMUNICATIONS ADR	44841V102	7	05/11/09	06/15/10	\$21.42	\$11.38	\$10.04
JOHNSON CONTROLS INC	478366107	102	04/17/09	06/15/10	\$2,953.97	\$1,790.10	\$1,163.87
JPMORGAN CHASE & CO	46625H100	128	09/20/06	06/15/10	\$4,805.16	\$6,039.04	\$-1,233.88
JPMORGAN CHASE & CO	46625H100	47	10/31/07	06/15/10	\$1,764.40	\$2,174.70	\$-410.30
TIME WARNER CABLE INC	88732J207	12.33	02/16/07	06/15/10	\$679.00	\$1,537.35	\$-858.35
TIME WARNER CABLE INC	88732J207	8.33	06/20/07	06/15/10	\$458.72	\$992.49	\$-533.77
TIME WARNER CABLE INC	88732J207	6.33	05/21/08	06/15/10	\$348.59	\$593.03	\$-244.44
TJX COS INC NEW	872540109	66	04/08/09	06/15/10	\$3,034.62	\$1,720.63	\$1,313.99
VERTEX PHARMACEUTICALS INC COM	92532F100	27	02/20/09	06/15/10	\$939.85	\$906.50	\$33.35
VERTEX PHARMACEUTICALS INC COM	92532F100	9	02/23/09	06/15/10	\$313.28	\$296.94	\$16.34
VERTEX PHARMACEUTICALS INC COM	92532F100	18	02/27/09	06/15/10	\$626.57	\$561.94	\$64.63
VIACOM INC NEW	92553P201	77	10/16/08	06/15/10	\$2,657.30	\$1,405.20	\$1,252.10
VISA INC-CLASS A SHRS	92826C839	13	04/14/08	06/15/10	\$971.99	\$862.35	\$109.64
VISA INC-CLASS A SHRS	92826C839	18	04/17/08	06/15/10	\$1,345.83	\$1,193.75	\$152.08
VISA INC-CLASS A SHRS	92826C839	2	09/23/08	06/15/10	\$149.54	\$130.54	\$19.00
WAL MART STORES INC	931142103	69	04/02/08	06/15/10	\$3,547.91	\$3,757.63	\$-209.72
WALT DISNEY CO	254687106	41	09/20/06	06/15/10	\$1,429.23	\$1,248.61	\$180.62
WELLPOINT INC	94973V107	39	09/20/06	06/15/10	\$2,084.95	\$3,032.25	\$-947.30
WELLPOINT INC	94973V107	22	01/09/07	06/15/10	\$1,176.13	\$1,687.84	\$-511.71
WELLPOINT INC	94973V107	25	06/06/08	06/15/10	\$1,336.51	\$1,407.15	\$-70.64
WELLPOINT INC	94973V107	30	09/04/08	06/15/10	\$1,603.81	\$1,526.41	\$77.40
XCEL ENERGY INC	98389B100	85	09/05/07	06/15/10	\$1,768.82	\$1,733.66	\$35.16
XEROX CORP	984121103	128	09/20/06	06/15/10	\$1,191.80	\$1,084.80	\$107.00
ZIMMER HOLDINGS INC	98956P102	18	03/14/08	06/15/10	\$977.02	\$1,373.77	\$-396.75
ZIMMER HOLDINGS INC	98956P102	5	05/28/08	06/15/10	\$271.39	\$356.95	\$-85.56



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BEARD CHARITABLE FDN - IMA

**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
ANNALY MTG MGMT INC	035710409	77	04/05/07	06/15/10	\$1,334.39	\$1,218.48	\$115.91
ANNALY MTG MGMT INC	035710409	57	05/23/07	06/15/10	\$987.80	\$889.41	\$98.39
ANNALY MTG MGMT INC	035710409	45	10/20/08	06/15/10	\$779.84	\$570.15	\$209.69
BRANDYWINE RLTY TR BD	105368203	21	09/20/06	06/15/10	\$250.95	\$700.22	\$-449.27
BRANDYWINE RLTY TR BD	105368203	20	05/28/08	06/15/10	\$239.00	\$374.37	\$-135.37
BRANDYWINE RLTY TR BD	105368203	5	06/11/08	06/15/10	\$59.75	\$90.32	\$-30.57
BRANDYWINE RLTY TR BD	105368203	49	12/09/08	06/15/10	\$585.54	\$277.47	\$308.07
CHIMERA INVESTMENT CORPORATION	16934Q109	263	05/28/09	06/15/10	\$1,065.15	\$860.01	\$205.14
CHIMERA INVESTMENT CORPORATION	16934Q109	149	06/08/09	06/15/10	\$603.45	\$498.85	\$104.60
COLONIAL PPTYS TR COM SH BEN INT	195872106	51	09/20/06	06/15/10	\$794.06	\$2,360.09	\$-1,566.03
COLONIAL PPTYS TR COM SH BEN INT	195872106	9	12/10/07	06/15/10	\$140.13	\$203.21	\$-63.08
COLONIAL PPTYS TR COM SH BEN INT	195872106	15	05/28/08	06/15/10	\$233.55	\$357.90	\$-124.35
HCP INC	40414L109	51	09/20/06	06/15/10	\$1,725.81	\$1,544.14	\$181.67
MASTERCARD INC	57636Q104	10	02/06/09	06/15/10	\$2,031.26	\$1,570.00	\$461.26
MASTERCARD INC	57636Q104	4	02/18/09	06/15/10	\$812.51	\$623.03	\$189.48
MASTERCARD INC	57636Q104	4	03/02/09	06/15/10	\$812.51	\$611.83	\$200.68
MASTERCARD INC	57636Q104	11	03/25/09	06/15/10	\$2,234.39	\$1,789.91	\$444.48
MASTERCARD INC	57636Q104	5	05/20/09	06/15/10	\$1,015.63	\$871.60	\$144.03
MASTERCARD INC	57636Q104	7	05/27/09	06/15/10	\$1,421.88	\$1,190.00	\$231.88
MATTEL INC	577081102	62	09/11/07	06/15/10	\$1,376.46	\$1,342.22	\$34.24
MEDCO HEALTH SOLUTIONS INC	58405U102	25	05/09/08	06/15/10	\$1,528.00	\$1,234.84	\$293.16
MEDCO HEALTH SOLUTIONS INC	58405U102	16	05/30/08	06/15/10	\$977.92	\$776.07	\$201.85
MEDCO HEALTH SOLUTIONS INC	58405U102	14	06/06/08	06/15/10	\$855.68	\$695.82	\$159.86
MEDCO HEALTH SOLUTIONS INC	58405U102	12	06/09/08	06/15/10	\$733.44	\$587.58	\$145.86
MEDCO HEALTH SOLUTIONS INC	58405U102	11	07/02/08	06/15/10	\$672.32	\$512.44	\$159.88



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BEARD CHARITABLE FDN - IMA

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
MEDCO HEALTH SOLUTIONS INC	58405U102	11	07/02/08	06/15/10	\$672.32	\$513.46	\$158.86
MEDCO HEALTH SOLUTIONS INC	58405U102	14	10/09/08	06/15/10	\$855.68	\$543.06	\$312.62
MEDCO HEALTH SOLUTIONS INC	58405U102	16	02/27/09	06/15/10	\$977.92	\$676.77	\$301.15
MEDCO HEALTH SOLUTIONS INC	58405U102	14	02/27/09	06/15/10	\$855.68	\$580.63	\$275.05
MEDCO HEALTH SOLUTIONS INC	58405U102	11	06/12/09	06/15/10	\$672.32	\$494.98	\$177.34
MEDCO HEALTH SOLUTIONS INC	58405U102	17	06/12/09	06/15/10	\$1,039.04	\$765.00	\$274.04
MICROSOFT CORP	594918104	76	09/20/06	06/15/10	\$1,997.24	\$2,061.11	\$-63.87
MYLAN LABS INC	628530107	55	11/14/07	06/15/10	\$992.25	\$771.38	\$220.87
MYLAN LABS INC	628530107	52	12/11/07	06/15/10	\$938.13	\$718.91	\$219.22
MYLAN LABS INC	628530107	51	12/11/07	06/15/10	\$920.08	\$703.46	\$216.62
HEALTH CARE REIT INC	42217K106	39	09/20/06	06/15/10	\$1,724.55	\$1,500.49	\$224.06
SPRINT NEXTEL CORP	852061100	295	10/31/06	06/15/10	\$1,384.17	\$5,521.19	\$-4,137.02
SPRINT NEXTEL CORP	852061100	126	02/16/07	06/15/10	\$591.21	\$2,385.18	\$-1,793.97
SPRINT NEXTEL CORP	852061100	57	08/13/07	06/15/10	\$267.45	\$1,100.18	\$-832.73
SPRINT NEXTEL CORP	852061100	110	01/10/08	06/15/10	\$516.13	\$1,390.17	\$-874.04
SPRINT NEXTEL CORP	852061100	240	04/24/08	06/15/10	\$1,126.11	\$1,851.34	\$-725.23
SPRINT NEXTEL CORP	852061100	235	05/06/08	06/15/10	\$1,102.65	\$2,027.58	\$-924.93
SPRINT NEXTEL CORP	852061100	30	06/03/08	06/15/10	\$140.76	\$291.60	\$-150.84
SPRINT NEXTEL CORP	852061100	120	06/12/08	06/15/10	\$563.05	\$982.78	\$-419.73
ALCON INC	H01301102	8	09/20/06	06/15/10	\$1,187.98	\$929.98	\$258.00
ALCON INC	H01301102	16	10/30/08	06/15/10	\$2,375.96	\$1,425.59	\$950.37
ALCON INC	H01301102	10	10/31/08	06/15/10	\$1,484.97	\$866.52	\$618.45
ALLIANZ AKTIENGESELLSCHAFT	018805101	240	09/21/06	06/15/10	\$2,488.75	\$4,144.80	\$-1,656.05
ASML HOLDING NV0NY REG SHS	N07059186	15	03/17/09	06/15/10	\$459.74	\$246.57	\$213.17
ASML HOLDING NV0NY REG SHS	N07059186	33	04/13/09	06/15/10	\$1,011.43	\$635.45	\$375.98



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BEARD CHARITABLE FDN - IMA

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
ASTRAZENECA PLC SPONS ADR	046353108	2	11/07/08	06/15/10	\$91.12	\$85.17	\$5.95
ASTRAZENECA PLC SPONS ADR	046353108	14	03/31/09	06/15/10	\$637.83	\$494.06	\$143.77
AU OPTRONICS CORP	002255107	112.27	11/19/08	06/15/10	\$1,093.50	\$611.02	\$482.48
AU OPTRONICS CORP	002255107	1.73	01/09/09	06/15/10	\$16.85	\$13.11	\$3.74
BAE SYSTEMS PLC - ADR	05523R107	55	10/24/08	06/15/10	\$1,056.53	\$1,128.70	\$-72.17
AUSTRALIA & NEW ZEALAND BKG	052528304	32	11/19/08	06/15/10	\$631.66	\$280.00	\$351.66
NIKE INC CL B	654106103	39	11/14/07	06/15/10	\$2,849.73	\$2,486.20	\$363.53
NIKE INC CL B	654106103	41	11/26/07	06/15/10	\$2,995.87	\$2,610.05	\$385.82
NIKE INC CL B	654106103	2	11/30/07	06/15/10	\$146.14	\$131.41	\$14.73
NIKE INC CL B	654106103	8	10/09/08	06/15/10	\$584.56	\$442.76	\$141.80
NIKE INC CL B	654106103	7	10/09/08	06/15/10	\$511.49	\$391.47	\$120.02
NISOURCE INC	65473P105	74	09/20/06	06/15/10	\$1,121.17	\$1,579.90	\$-458.73
NISOURCE INC	65473P105	30	11/20/07	06/15/10	\$454.53	\$538.50	\$-83.97
NOBLE ENERGY INC	655044105	19	09/20/06	06/15/10	\$1,249.98	\$828.50	\$421.48
OCCIDENTAL PETE CORP	674599105	17	07/18/07	06/15/10	\$1,466.39	\$1,049.27	\$417.12
OCCIDENTAL PETE CORP	674599105	7	07/20/07	06/15/10	\$603.81	\$434.26	\$169.55
OCCIDENTAL PETE CORP	674599105	10	07/25/07	06/15/10	\$862.59	\$586.88	\$275.71
OCCIDENTAL PETE CORP	674599105	5	09/12/07	06/15/10	\$431.29	\$307.69	\$123.60
OCCIDENTAL PETE CORP	674599105	20	02/26/09	06/15/10	\$1,725.17	\$1,059.71	\$665.46
OCCIDENTAL PETE CORP	674599105	23	03/27/09	06/15/10	\$1,983.95	\$1,334.27	\$649.68
OCCIDENTAL PETE CORP	674599105	29	09/10/07	06/15/10	\$2,501.50	\$1,652.34	\$849.16
OCCIDENTAL PETE CORP	674599105	17	10/30/08	06/15/10	\$1,466.39	\$859.65	\$606.74
OCCIDENTAL PETE CORP	674599105	13	11/06/08	06/15/10	\$1,121.36	\$672.66	\$448.70
OCCIDENTAL PETE CORP	674599105	14	11/06/08	06/15/10	\$1,207.62	\$721.16	\$486.46
OCCIDENTAL PETE CORP	674599105	13	11/14/08	06/15/10	\$1,121.36	\$623.37	\$497.99





BEARD CHARITABLE FDN - IMA

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
BG PLC	055434203	14	11/24/08	06/15/10	\$1,156.52	\$895.86	\$260.66
BG PLC	055434203	8	12/16/08	06/15/10	\$660.87	\$591.12	\$69.75
ABB LTD	000375204	31	05/11/09	06/15/10	\$570.70	\$498.71	\$71.99
SALESFORCE COM INC	79466L302	21	06/12/09	06/15/10	\$1,983.00	\$857.09	\$1,125.91
SCANA CORP-W/I	80589M102	26	02/09/09	06/15/10	\$954.70	\$894.43	\$60.27
SCANA CORP-W/I	80589M102	16	04/14/09	06/15/10	\$587.51	\$488.22	\$99.29
SCHWAB CHARLES CORP NEW	808513105	146	09/20/06	06/15/10	\$2,317.14	\$2,534.54	\$-217.40
SCHWAB CHARLES CORP NEW	808513105	11	12/16/08	06/15/10	\$174.58	\$178.71	\$-4.13
SCHWAB CHARLES CORP NEW	808513105	29	12/23/08	06/15/10	\$460.25	\$434.45	\$25.80
SCHWAB CHARLES CORP NEW	808513105	30	01/06/09	06/15/10	\$476.12	\$478.71	\$-2.59
SCHWAB CHARLES CORP NEW	808513105	28	01/06/09	06/15/10	\$444.38	\$463.35	\$-18.97
SCHWAB CHARLES CORP NEW	808513105	20	01/16/09	06/15/10	\$317.42	\$294.20	\$23.22
SCHWAB CHARLES CORP NEW	808513105	19	03/31/09	06/15/10	\$301.55	\$288.40	\$13.15
SCHWAB CHARLES CORP NEW	808513105	21	03/31/09	06/15/10	\$333.29	\$324.87	\$8.42
SEMPRA ENERGY COM	816851109	33	09/20/06	06/15/10	\$1,611.03	\$1,624.80	\$-13.77
SLM CORP	78442P106	90	03/11/08	06/15/10	\$1,042.28	\$1,581.16	\$-538.88
SLM CORP	78442P106	15	04/22/08	06/15/10	\$173.71	\$263.07	\$-89.36
SLM CORP	78442P106	140	08/22/08	06/15/10	\$1,621.32	\$1,952.15	\$-330.83
SOUTHWESTERN ENERGY CO COM	845467109	92	12/27/07	06/15/10	\$4,090.24	\$2,595.41	\$1,494.83
ST JUDE MED INC	790849103	33	01/23/08	06/15/10	\$1,229.56	\$1,333.20	\$-103.64
ST JUDE MED INC	790849103	19	02/05/08	06/15/10	\$707.93	\$769.23	\$-61.30
ST JUDE MED INC	790849103	5	05/28/08	06/15/10	\$186.30	\$203.20	\$-16.90
STAPLES INC	855030102	109	04/23/09	06/15/10	\$2,397.00	\$2,269.91	\$127.09
STATE STREET CORP	857477103	48	04/23/09	06/15/10	\$1,806.21	\$1,692.71	\$113.50
TELEPHONE & DATA SYS INC	879433860	54	09/20/06	06/15/10	\$1,541.83	\$2,291.46	\$-749.63



BEARD CHARITABLE FDN - IMA

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	11	06/12/07	06/15/10	\$626 10	\$572 93	\$53 17
BRITISH AMERICAN TOBACCO P.L.C - ADR	110448107	25	06/28/07	06/15/10	\$1,617 22	\$1,721 90	\$-104 68
BRITISH AMERICAN TOBACCO P.L.C - ADR	110448107	7	10/24/08	06/15/10	\$452 82	\$332 48	\$120 34
BRITISH AMERICAN TOBACCO P.L.C - ADR	110448107	6	04/24/09	06/15/10	\$388.13	\$282.85	\$105 28
CANON INC - ADR	138006309	15	11/19/08	06/15/10	\$619.49	\$422.88	\$196.61
CANON INC - ADR	138006309	11	03/31/09	06/15/10	\$454 29	\$320 93	\$133.36
CARNIVAL PLC - ADR	14365C103	29	03/02/09	06/15/10	\$1,146 92	\$569 30	\$577.62
CARNIVAL PLC - ADR	14365C103	4	03/17/09	06/15/10	\$158 20	\$85.83	\$72.37
CNOOC - CHINA NATIONAL OFFSHOR - ADR	126132109	4	04/13/09	06/15/10	\$689.67	\$436 49	\$253.18
COVIDIEN PLC	G2554F105	50	10/15/07	06/15/10	\$2,092 47	\$2,074 85	\$17.62
CREDIT SUISSE GROUP - ADR	225401108	22	09/21/06	06/15/10	\$886 14	\$1,304.60	\$-418.46
CREDIT SUISSE GROUP - ADR	225401108	6	05/09/08	06/15/10	\$241 68	\$325.50	\$-83.82
CREDIT SUISSE GROUP - ADR	225401108	8	05/20/08	06/15/10	\$322 23	\$429.63	\$-107.40
CREDIT SUISSE GROUP - ADR	225401108	4	06/17/08	06/15/10	\$161.12	\$193 68	\$-32.56
CREDIT SUISSE GROUP - ADR	225401108	11	06/24/08	06/15/10	\$443.07	\$500.11	\$-57.04
CREDIT SUISSE GROUP - ADR	225401108	7	07/01/08	06/15/10	\$281 95	\$304.49	\$-22 54
CREDIT SUISSE GROUP - ADR	225401108	6	07/16/08	06/15/10	\$241 68	\$237.74	\$3 94
CREDIT SUISSE GROUP - ADR	225401108	5	04/13/09	06/15/10	\$201 40	\$173 34	\$28.06
CREDIT AGRICOLE S.A. ADR	225313105	9	01/09/09	06/15/10	\$50.94	\$53.91	\$-2 97
CREDIT AGRICOLE S.A. ADR	225313105	82	03/31/09	06/15/10	\$464 11	\$456.40	\$7.71
*CTRIP.COM INTERNATIONAL, LTD - ADR*	22943F100	21	05/11/09	06/15/10	\$859 51	\$341.26	\$518 25
CONOCO FUNDING CO 6.350% 10/15/11	20825UAB0	15000	09/19/06	08/03/10	\$16,035 23	\$15,732 00	\$303 23
ANHEUSER-BUSCH COS 5.625% 10/01/10	03522QAC9	5000	08/07/07	10/01/10	\$5,000 00	\$5,082 15	\$-82 15
ANHEUSER-BUSCH COS 5.625% 10/01/10	03522QAC9	5000	09/19/06	10/01/10	\$5,000 00	\$5,086 25	\$-86 25
APPLE COMPUTER INC COM	037833100	2	03/31/09	10/04/10	\$556 37	\$211.09	\$345.28



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Forms 1099 for 2010

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
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	18	05/07/09	01/05/10	\$1,504.76	\$905.67	\$599.09
BROADCOM CORPORATION COM	111320107	52	10/27/09	01/05/10	\$1,652.69	\$1,423.55	\$229.14
AGILENT TECHNOLOGIES INC	00846U101	19	09/03/09	01/07/10	\$581.19	\$478.77	\$102.42
PEPSICO INC	713448108	12	04/27/09	01/07/10	\$732.22	\$588.00	\$144.22
PEPSICO INC	713448108	14	04/27/09	01/07/10	\$854.26	\$686.83	\$167.43
PEPSICO INC	713448108	2	04/28/09	01/07/10	\$122.04	\$100.00	\$22.04
PEPSICO INC	713448108	10	06/05/09	01/07/10	\$610.18	\$546.79	\$63.39
DOW CHEMICAL CO	260543103	68	11/11/09	01/07/10	\$2,101.69	\$1,807.83	\$293.86
ANALOG DEVICES INC	032654105	18	09/22/09	01/07/10	\$565.35	\$490.94	\$74.41
ANALOG DEVICES INC	032654105	15	09/24/09	01/07/10	\$471.12	\$409.50	\$61.62
ANALOG DEVICES INC	032654105	4	06/11/09	01/07/10	\$125.63	\$102.56	\$23.07
AGILENT TECHNOLOGIES INC	00846U101	21	09/10/09	01/07/10	\$646.15	\$581.58	\$64.57
NETAPP INC	64110D104	13	11/10/09	01/07/10	\$432.79	\$388.19	\$44.60
PEPSICO INC	713448108	11	06/05/09	01/07/10	\$672.27	\$603.26	\$69.01



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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
PEPSICO INC	713448108	1	11/12/09	01/07/10	\$61 12	\$62 43	\$-1 31
PEPSICO INC	713448108	10	11/12/09	01/07/10	\$611 15	\$619 50	\$-8 35
PEPSICO INC	713448108	10	11/12/09	01/07/10	\$611 15	\$616 80	\$-5 65
PEPSICO INC	713448108	2	06/05/09	01/07/10	\$122 23	\$109 36	\$12 87
NETAPP INC	64110D104	7	11/09/09	01/07/10	\$232 71	\$205 73	\$26 98
NETAPP INC	64110D104	5	11/10/09	01/07/10	\$166 22	\$149 30	\$16 92
NETAPP INC	64110D104	2	10/13/09	01/07/10	\$66 49	\$58 00	\$8 49
ANALOG DEVICES INC	032654105	13	06/10/09	01/07/10	\$407 39	\$331 76	\$75 63
ANALOG DEVICES INC	032654105	9	06/11/09	01/07/10	\$282 04	\$230 76	\$51 28
ANALOG DEVICES INC	032654105	13	06/12/09	01/07/10	\$407 39	\$328 86	\$78 53
ANALOG DEVICES INC	032654105	4	06/03/09	01/07/10	\$125 35	\$96 60	\$28 75
AGILENT TECHNOLOGIES INC	00846U101	4	09/10/09	01/07/10	\$122 36	\$110 78	\$11 58
STANDARD BANK GROUP LIMITED - ADR	863118107	27	09/22/09	01/08/10	\$749 23	\$756 00	\$-6 77
AKTIEBOLGT ELECTROLUX ADR	010198208	14	07/02/09	01/08/10	\$699 98	\$388 78	\$311 20
AKTIEBOLGT ELECTROLUX ADR	010198208	6	06/03/09	01/08/10	\$299 99	\$149 70	\$150 29
"SILICONWARE PRECISION IND, CO - ADR"	827084864	71	04/27/09	01/08/10	\$533 36	\$458 35	\$75 01
ENEL SOCIETA'PER AZIONI - ADR	29265W207	100	07/31/09	01/08/10	\$595 98	\$552 63	\$43 35
RWE AG SPONS ADR	74975E303	1	12/23/09	01/08/10	\$97 31	\$96 71	\$0 60
MUENCHNER RUECK ADR	626188106	18	01/09/09	01/08/10	\$276 29	\$279 00	\$-2 71
INFOSYS TECHNOLOGIES LIMITED - ADR	456788108	12	11/13/09	01/11/10	\$655 30	\$608 28	\$47 02
INFOSYS TECHNOLOGIES LIMITED - ADR	456788108	1	10/19/09	01/11/10	\$54 61	\$47 99	\$6 62
IMPALA PLATINUM HOLDINGS LTD - ADR	452553308	11	12/07/09	01/11/10	\$335 49	\$276 10	\$59 39
BNP PARIBAS - ADR	05565A202	3	11/19/09	01/11/10	\$128 40	\$127 32	\$1 08
BNP PARIBAS - ADR	05565A202	14	05/11/09	01/11/10	\$599 18	\$441 46	\$157 72
BNP PARIBAS - ADR	05565A202	7	05/22/09	01/11/10	\$299 59	\$225 05	\$74 54
UNITED STS STL CORP NEW	912909108	35	08/07/09	01/13/10	\$2,210 40	\$1,560 24	\$650.16
KOHL'S CORP	500255104	8	06/11/09	01/14/10	\$412 73	\$368 74	\$43 99



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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
CHEVRON CORP	166764100	39	10/29/09	01/15/10	\$3,064.40	\$2,987.67	\$76.73
ARCELORMITTAL-NY REGISTERED	03938L104	2	10/22/09	01/15/10	\$92.38	\$76.95	\$15.43
KOHL'S CORP	500255104	9	03/24/09	01/15/10	\$466.37	\$381.60	\$84.77
IMPALA PLATINUM HOLDINGS LTD - ADR	452553308	10	12/07/09	01/15/10	\$289.00	\$251.00	\$38.00
KOHL'S CORP	500255104	1	06/11/09	01/15/10	\$51.82	\$46.09	\$5.73
TENARIS S A - ADR	88031M109	3	12/07/09	01/15/10	\$140.28	\$120.87	\$19.41
KOHL'S CORP	500255104	8	03/24/09	01/19/10	\$412.79	\$339.20	\$73.59
KOHL'S CORP	500255104	1	03/24/09	01/19/10	\$51.60	\$42.25	\$9.35
KOHL'S CORP	500255104	4	02/09/09	01/19/10	\$208.37	\$152.43	\$55.94
KOHL'S CORP	500255104	17	03/24/09	01/19/10	\$885.58	\$718.27	\$167.31
KOHL'S CORP	500255104	7	02/09/09	01/19/10	\$364.65	\$270.46	\$94.19
HALLIBURTON CO	406216101	30	10/12/09	01/20/10	\$995.47	\$859.28	\$136.19
HALLIBURTON CO	406216101	11	10/16/09	01/20/10	\$365.00	\$337.75	\$27.25
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	18	05/07/09	01/21/10	\$1,381.31	\$905.67	\$475.64
ANGLO AMERN PLC ADR	03485P201	9	07/31/09	01/21/10	\$179.55	\$146.79	\$32.76
PETROCHINA CO LTD SPONS ADR	71646E100	1	11/19/09	01/21/10	\$116.33	\$127.30	\$-10.97
PETROCHINA CO LTD SPONS ADR	71646E100	5	10/19/09	01/21/10	\$581.64	\$670.32	\$-88.68
PETROCHINA CO LTD SPONS ADR	71646E100	1	11/11/09	01/21/10	\$116.33	\$130.43	\$-14.10
TAIWAN SEMICONDUCTOR MANUFACTU - AC	874039100	62	02/13/09	01/21/10	\$656.60	\$515.80	\$140.80
UNITED STS STL CORP NEW	912909108	25	08/07/09	01/22/10	\$1,370.67	\$1,114.46	\$256.21
BAIDU COM INC	056752108	1	01/08/10	01/22/10	\$417.08	\$402.85	\$14.23
NOVO NORDISK A/S - ADR	670100205	4	12/15/09	01/22/10	\$258.73	\$260.53	\$-1.80
HONG KONG EXCH & CLEARING LTD -ADR	43858F109	12	07/31/09	01/22/10	\$210.60	\$226.80	\$-16.20
L'OREAL - ADR	502117203	12	12/07/09	01/22/10	\$258.12	\$275.40	\$-17.28
L'OREAL - ADR	502117203	2	11/11/09	01/22/10	\$43.02	\$43.32	\$-0.30
ANGLO AMERN PLC ADR	03485P201	10	07/31/09	01/22/10	\$199.00	\$163.09	\$35.91
ANGLO AMERN PLC ADR	03485P201	8	05/11/09	01/22/10	\$159.20	\$96.66	\$62.54



**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
BRITISH SKY BROADCASTING GROUP - ADR	111013108	5	11/11/09	01/22/10	\$173 61	\$179 06	\$-5 45
ICICI BANK LTD - ADR	45104G104	3	07/31/09	01/22/10	\$108 90	\$94 01	\$14 89
TECHNIP - ADR	878546209	2	11/11/09	01/22/10	\$136 62	\$144 68	\$-8 06
TENARIS S A - ADR	88031M109	1	12/07/09	01/22/10	\$45 35	\$40 29	\$5 06
TENARIS S A - ADR	88031M109	3	10/22/09	01/22/10	\$136 06	\$120 40	\$15 66
KINGFISHER PLC - ADR	495724403	4	08/28/09	01/22/10	\$28 29	\$27 44	\$0 85
PETROLEO BRASILEIRO S A - COMM - ADR	71654V408	15	06/08/09	01/22/10	\$632 85	\$635 31	\$-2 46
PETROLEO BRASILEIRO S A - COMM - ADR	71654V408	1	06/08/09	01/22/10	\$42 19	\$42 70	\$-0 51
PETROLEO BRASILEIRO S A - COMM - ADR	71654V408	6	04/09/09	01/22/10	\$253 14	\$214 74	\$38 40
BAIDU COM INC	056752108	2	05/13/09	01/22/10	\$834 15	\$460 00	\$374 15
BAIDU COM INC	056752108	2	10/27/09	01/22/10	\$834 15	\$746 46	\$87 69
NOVO NORDISK A/S - ADR	670100205	2	10/30/09	01/22/10	\$129 37	\$124 38	\$4 99
PETROLEO BRASILEIRO S A - COMM - ADR	71654V408	12	04/09/09	01/25/10	\$497 15	\$429 47	\$67 68
PETROLEO BRASILEIRO S A - COMM - ADR	71654V408	7	04/09/09	01/25/10	\$289 90	\$250 52	\$39 38
APPLE COMPUTER INC COM	037833100	2	12/22/09	01/25/10	\$401 94	\$398 33	\$3 61
APPLE COMPUTER INC COM	037833100	6	12/22/09	01/25/10	\$1,205 81	\$1,197 48	\$8 33
PETROLEO BRASILEIRO S A - COMM - ADR	71654V408	4	04/09/09	01/25/10	\$165 65	\$141 95	\$23 70
FED HOME LN MTG CORP 2 000% 1/27/12	3128X8FM9	10000	11/06/09	01/27/10	\$10,000 00	\$10,033 40	\$-33 40
BANCO BRADESCO S A	059460303	0 7	04/27/09	01/27/10	\$11 87	\$7 45	\$4 42
SYNGENTA AG - ADR	87160A100	2	11/11/09	01/27/10	\$102 25	\$102 47	\$-0 22
KOHL'S CORP	500255104	3	03/11/09	01/27/10	\$151 55	\$111 25	\$40 30
KOHL'S CORP	500255104	5	02/05/09	01/27/10	\$252 59	\$190 00	\$62 59
KOHL'S CORP	500255104	2	02/09/09	01/27/10	\$101 03	\$76 22	\$24 81
SYNGENTA AG - ADR	87160A100	8	10/19/09	01/27/10	\$408 99	\$401 16	\$7 83
VALE SA ADR	91912E105	3	12/11/09	01/28/10	\$78 60	\$85 76	\$-7 16
RWE AG SPONS ADR	74975E303	6	12/23/09	01/28/10	\$536 51	\$580 26	\$-43 75
CHINA PETROLEUM & CHEMICAL COR - ADR	16941R108	7	12/15/09	01/28/10	\$550 75	\$619 99	\$-69 24



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
ICICI BANK LTD - ADR	45104G104	38	07/31/09	01/28/10	\$1,273.09	\$1,190.75	\$82.34
RWE AG SPONS ADR	74975E303	1	07/02/09	01/28/10	\$89.42	\$78.46	\$10.96
KOHL'S CORP	500255104	8	03/11/09	01/29/10	\$409.87	\$296.67	\$113.20
STANDARD BANK GROUP LIMITED - ADR	853118107	1	09/22/09	02/02/10	\$28.40	\$28.00	\$0.40
AKTIEBOLGT ELECTROLUX ADR	010198208	15	06/03/09	02/02/10	\$746.84	\$374.25	\$372.59
BANCO BRADESCO S A	059460303	84	04/27/09	02/02/10	\$1,489.88	\$893.97	\$595.91
STANDARD BANK GROUP LIMITED - ADR	853118107	16	10/02/09	02/02/10	\$454.39	\$400.80	\$53.59
ENEL SOCIETA PER AZIONI - ADR	29265W207	103	07/31/09	02/02/10	\$560.31	\$569.21	\$-8.90
AGILENT TECHNOLOGIES INC	00846U101	3	09/03/09	02/03/10	\$88.98	\$75.59	\$13.39
AGILENT TECHNOLOGIES INC	00846U101	15	09/03/09	02/03/10	\$444.89	\$376.60	\$68.29
BP P L C SPONS ADR	055622104	22	11/10/09	02/03/10	\$1,212.98	\$1,292.00	\$-79.02
LAM RESEARCH CORP COM	512807108	62	09/11/09	02/04/10	\$2,005.76	\$2,126.93	\$-121.17
INTEL CORP	458140100	40	12/07/09	02/05/10	\$763.20	\$814.40	\$-51.20
JPMORGAN CHASE & CO	46625H100	25	09/15/09	02/05/10	\$938.12	\$1,085.14	\$-147.02
ADVANCED MICRO DEVICES INC	007903107	93	10/02/09	02/05/10	\$675.17	\$492.90	\$182.27
ADVANCED MICRO DEVICES INC	007903107	2	10/01/09	02/05/10	\$14.52	\$10.98	\$3.54
JPMORGAN CHASE & CO	46625H100	8	09/15/09	02/05/10	\$301.47	\$347.25	\$-45.78
JPMORGAN CHASE & CO	46625H100	8	10/14/09	02/05/10	\$301.47	\$377.24	\$-75.77
JPMORGAN CHASE & CO	46625H100	8	10/14/09	02/05/10	\$301.47	\$378.07	\$-76.60
INTEL CORP	458140100	24	12/07/09	02/05/10	\$464.87	\$487.44	\$-22.57
INTEL CORP	458140100	16	12/07/09	02/05/10	\$309.92	\$325.76	\$-15.84
ADVANCED MICRO DEVICES INC	007903107	90	10/01/09	02/05/10	\$655.19	\$494.15	\$161.04
ADVANCED MICRO DEVICES INC	007903107	2	10/05/09	02/05/10	\$14.56	\$11.11	\$3.45
ADVANCED MICRO DEVICES INC	007903107	91	10/05/09	02/05/10	\$642.45	\$505.31	\$137.14
TRINA SOLAR LTD	89628E104	1	11/27/09	02/08/10	\$24.11	\$21.83	\$2.28
MACQUARIE BK LTD ADR	55607P105	5	11/19/09	02/08/10	\$218.50	\$222.25	\$-3.75
CRH PLC - ADR	12626K203	8	08/14/09	02/08/10	\$187.70	\$207.50	\$-19.80



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
CRH PLC - ADR	12626K203	6	11/11/09	02/08/10	\$140 77	\$155 58	\$-14 81
ANGLO AMERN PLC ADR	03485P201	33	05/11/09	02/08/10	\$592 67	\$398 70	\$193 97
CENTRICA PLC ADR	15639K300	8	03/17/09	02/08/10	\$131 80	\$111 04	\$20 76
BP P L C SPONS ADR	055622104	4	11/10/09	02/08/10	\$211 52	\$234 91	\$-23 39
VIMPEL COMMUNICATIONS - ADR	68370R109	39	05/11/09	02/08/10	\$667 65	\$422 12	\$245 53
BP P L C SPONS ADR	055622104	14	01/14/10	02/08/10	\$740 89	\$864 07	\$-123 18
BP P L C SPONS ADR	055622104	20	12/02/09	02/08/10	\$1,057 58	\$1,172 19	\$-114 61
ANALOG DEVICES INC	032654105	18	06/03/09	02/08/10	\$486 57	\$434 70	\$51 87
TRINA SOLAR LTD	89628E104	10	12/07/09	02/08/10	\$241 10	\$241 94	\$-0 84
CENTRICA PLC ADR	15639K300	30	03/31/09	02/08/10	\$494 23	\$406 50	\$87 73
UNILEVER PLC - ADR	904767704	4	12/16/09	02/11/10	\$116 86	\$125 68	\$-8 82
UNILEVER PLC - ADR	904767704	3	12/16/09	02/11/10	\$87 65	\$94 62	\$-6 97
PETROLEO BRASILEIRO S A - COMM - ADR	71654V408	15	04/30/09	02/11/10	\$607 27	\$516 87	\$90 40
PETROLEO BRASILEIRO S A - COMM - ADR	71654V408	18	04/28/09	02/11/10	\$728 73	\$578 18	\$150 55
PETROLEO BRASILEIRO S A - COMM - ADR	71654V408	3	04/16/09	02/11/10	\$121 45	\$103 44	\$18 01
PETROLEO BRASILEIRO S A - COMM - ADR	71654V408	7	04/16/09	02/11/10	\$279 34	\$241 35	\$37 99
PETROLEO BRASILEIRO S A - COMM - ADR	71654V408	9	04/16/09	02/11/10	\$359 16	\$314 45	\$44 71
PETROLEO BRASILEIRO S A - COMM - ADR	71654V408	18	04/09/09	02/11/10	\$718 31	\$638 77	\$79 54
ANALOG DEVICES INC	032654105	9	05/20/09	02/11/10	\$246 31	\$216 00	\$30 31
ANALOG DEVICES INC	032654105	9	06/03/09	02/11/10	\$246 31	\$217 35	\$28 96
UNILEVER PLC - ADR	904767704	5	12/18/09	02/11/10	\$146 08	\$155 15	\$-9 07
UNILEVER PLC - ADR	904767704	10	12/18/09	02/12/10	\$292 74	\$310 30	\$-17 56
UNILEVER PLC - ADR	904767704	2	12/17/09	02/12/10	\$58 55	\$61 54	\$-2 99
QUALCOMM INC	747525103	10	11/17/09	02/16/10	\$389 00	\$459 80	\$-70 80
ANALOG DEVICES INC	032654105	14	05/20/09	02/16/10	\$398 57	\$336 00	\$62 57
ANALOG DEVICES INC	032654105	4	05/21/09	02/16/10	\$113 88	\$94 35	\$19 53
UNILEVER PLC - ADR	904767704	13	12/17/09	02/16/10	\$381 07	\$400 04	\$-18 97



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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
QUALCOMM INC	747525103	14	01/19/10	02/16/10	\$545 99	\$691 58	\$-145 59
QUALCOMM INC	747525103	16	01/19/10	02/16/10	\$622 39	\$790 11	\$-167 72
QUALCOMM INC	747525103	2	01/19/10	02/16/10	\$77 80	\$98 80	\$-21 00
UNILEVER PLC - ADR	904767704	14	11/11/09	02/17/10	\$413 63	\$426 90	\$-13 27
PFIZER INC	717081103	3	12/01/09	02/17/10	\$53 22	\$56 13	\$-2 91
PFIZER INC	717081103	14	12/21/09	02/17/10	\$248 36	\$262 77	\$-14 41
UNILEVER PLC - ADR	904767704	13	11/11/09	02/17/10	\$384 15	\$396 40	\$-12 25
ANALOG DEVICES INC	032654105	10	05/21/09	02/17/10	\$281 30	\$233 59	\$47 71
ANALOG DEVICES INC	032654105	7	05/21/09	02/17/10	\$196 91	\$165 11	\$31 80
PFIZER INC	717081103	18	12/01/09	02/17/10	\$318 42	\$336 78	\$-18 36
PFIZER INC	717081103	10	12/21/09	02/17/10	\$176 40	\$187 70	\$-11 30
SUNCOR ENERGY INC NEW F	867224107	7	09/17/09	02/18/10	\$210 56	\$259 20	\$-48 64
SUNCOR ENERGY INC NEW F	867224107	2 16	11/19/09	02/18/10	\$64 97	\$76 74	\$-11 77
CNOOC - CHINA NATIONAL OFFSHOR - ADR	126132109	2	10/30/09	02/18/10	\$315 21	\$297 35	\$17 86
USINAS SIDERURGICAS DE MINAS GER ADR	917302200	22	01/11/10	02/18/10	\$581 35	\$667 76	\$-86 41
MACQUARIE BK LTD ADR	55607P105	5	12/23/09	02/18/10	\$211 05	\$209 50	\$1 55
"CTRIP COM INTERNATIONAL, LTD - ADR"	22943F100	4	11/13/09	02/18/10	\$142 24	\$143 23	\$-0 99
USINAS SIDERURGICAS DE MINAS GER ADR	917302200	4	02/08/10	02/18/10	\$105 70	\$104 00	\$1 70
TRINA SOLAR LTD	89628E104	5	11/27/09	02/18/10	\$126 96	\$109 12	\$17 84
"CTRIP COM INTERNATIONAL, LTD - ADR"	22943F100	3	01/22/10	02/18/10	\$106 68	\$97 85	\$8 83
QUALCOMM INC	747525103	4	03/31/09	02/19/10	\$158 52	\$156 40	\$2 12
QUALCOMM INC	747525103	10	04/02/09	02/19/10	\$396 29	\$406 89	\$-10 60
QUALCOMM INC	747525103	3	11/17/09	02/19/10	\$119 13	\$137 94	\$-18 81
QUALCOMM INC	747525103	12	11/17/09	02/19/10	\$476 51	\$547 30	\$-70 79
NOVARTIS AG - ADR	66987V109	18	10/22/09	02/19/10	\$988 99	\$938 23	\$50 76
MOSAIC CO	61945A107	35	01/11/10	02/19/10	\$2,119 70	\$2,314 22	\$-194 52
PFIZER INC	717081103	24	12/21/09	02/24/10	\$428 87	\$448 99	\$-20 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
PFIZER INC	717081103	4	12/15/09	02/24/10	\$71 48	\$73 36	\$-1 88
PFIZER INC	717081103	18	12/01/09	02/24/10	\$321 66	\$336 78	\$-15 12
PFIZER INC	717081103	2	12/09/09	02/24/10	\$35 60	\$36 00	\$-0 40
PFIZER INC	717081103	6	12/15/09	02/24/10	\$106 80	\$110 04	\$-3 24
BP P L C SPONS ADR	055622104	19	12/02/09	02/24/10	\$1,017 94	\$1,113 59	\$-95 65
BP P L C SPONS ADR	055622104	36	11/03/09	02/24/10	\$1,928 73	\$2,072 04	\$-143 31
"CREE, INC"	225447101	9	12/17/09	02/24/10	\$589 77	\$468 49	\$121 28
"CREE, INC"	225447101	3	01/29/10	02/24/10	\$196 59	\$178 25	\$18 34
"CREE, INC"	225447101	5	01/29/10	02/24/10	\$327 65	\$288 03	\$39 62
PFIZER INC	717081103	16	12/15/09	02/24/10	\$286 08	\$293 43	\$-7 35
PFIZER INC	717081103	11	12/15/09	02/24/10	\$195 80	\$200 85	\$-5 05
PFIZER INC	717081103	12	12/15/09	02/24/10	\$213 60	\$219 95	\$-6 35
PFIZER INC	717081103	50	12/09/09	02/25/10	\$874 49	\$900 00	\$-25 51
QUALCOMM INC	747525103	7	03/31/09	02/25/10	\$258 43	\$273 69	\$-15 26
PFIZER INC	717081103	48	12/09/09	02/25/10	\$843 83	\$864 00	\$-20 17
STAPLES INC	855030102	60	08/17/09	03/02/10	\$1,399 18	\$1,269 93	\$129 25
SINA CORPORATION	G81477104	3	01/11/10	03/02/10	\$114 48	\$137 34	\$-22 86
SINA CORPORATION	G81477104	3	01/28/10	03/02/10	\$114 48	\$112 07	\$2 41
SINA CORPORATION	G81477104	18	12/10/09	03/02/10	\$686 90	\$802 61	\$-115 71
SINA CORPORATION	G81477104	3	12/23/09	03/02/10	\$114 48	\$132 69	\$-18 21
APACHE CORPORATION COM	037411105	13	10/20/09	03/03/10	\$1,377 41	\$1,346 27	\$31 14
APACHE CORPORATION COM	037411105	1	10/08/09	03/03/10	\$105 95	\$99 75	\$6 20
THE DIRECTV GROUP	25490A101	14	11/20/09	03/03/10	\$479 35	\$440 01	\$39 34
CLIFFS NAT RES INC	18683K101	21	02/23/10	03/05/10	\$1,249 69	\$1,129 18	\$120 51
"CTRIP COM INTERNATIONAL, LTD - ADR"	22943F100	6	01/22/10	03/08/10	\$237 40	\$195 69	\$41 71
VESTAS WIND SYS A/S UTD KINGDOM ADR	925458101	10	05/11/09	03/08/10	\$167 70	\$258 60	\$-90 90
VESTAS WIND SYS A/S UTD KINGDOM ADR	925458101	20	05/22/09	03/08/10	\$335 39	\$529 00	\$-193 61



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BEARD CHARITABLE FDN - IMA

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
HEWLETT PACKARD CO	428236103	27	12/20/06	12/09/10	\$1,146.13	\$1,111.32	\$34.81
HEWLETT PACKARD CO	428236103	8	10/20/09	12/09/10	\$339.59	\$389.67	\$-50.08
HEWLETT PACKARD CO	428236103	6	10/20/09	12/09/10	\$254.70	\$292.30	\$-37.60
HEWLETT PACKARD CO	428236103	14	10/21/09	12/09/10	\$594.29	\$685.99	\$-91.70
HEWLETT PACKARD CO	428236103	14	10/21/09	12/09/10	\$594.29	\$684.00	\$-89.71
HEWLETT PACKARD CO	428236103	2	11/12/09	12/09/10	\$84.90	\$99.20	\$-14.30
HEWLETT PACKARD CO	428236103	29	12/20/06	12/09/10	\$1,231.03	\$1,188.71	\$42.32
INTEL CORP	458140100	31	12/07/09	12/09/10	\$673.67	\$629.61	\$44.06
INTEL CORP	458140100	25	12/04/09	12/09/10	\$543.28	\$507.43	\$35.85
ISHARES BARCLAYS MBS BOND FUND	464288588	22	04/14/08	12/09/10	\$2,320.96	\$2,271.28	\$49.68
ISHARES BARCLAYS MBS BOND FUND	464288588	23	05/09/07	12/09/10	\$2,426.46	\$2,314.49	\$111.97
MICROSOFT CORP	594918104	50	09/20/06	12/09/10	\$1,352.07	\$1,355.99	\$-3.92
MICROSOFT CORP	594918104	33	06/30/09	12/09/10	\$892.37	\$787.00	\$105.37
MICROSOFT CORP	594918104	33	06/30/09	12/09/10	\$892.37	\$781.75	\$110.62
MICROSOFT CORP	594918104	34	06/30/09	12/09/10	\$919.41	\$807.84	\$111.57
MICROSOFT CORP	594918104	50	09/09/09	12/09/10	\$1,352.07	\$1,240.00	\$112.07
SCHLUMBERGER LTD	806857108	15	09/20/06	12/09/10	\$1,215.92	\$867.42	\$348.50
MICROSOFT CORP	594918104	5	08/04/09	12/09/10	\$135.21	\$118.25	\$16.96
NOVARTIS AG - ADR	66987V109	16	07/01/08	12/09/10	\$875.03	\$875.41	\$-0.38
APPLE COMPUTER INC COM	037833100	3	11/25/08	12/09/10	\$958.78	\$271.20	\$687.58
APPLE COMPUTER INC COM	037833100	5	12/29/08	12/09/10	\$1,597.97	\$432.12	\$1,165.85
APPLE COMPUTER INC COM	037833100	11	03/12/09	12/09/10	\$3,515.54	\$1,049.39	\$2,466.15
APPLE COMPUTER INC COM	037833100	26	09/20/06	12/09/10	\$8,309.46	\$1,957.19	\$6,352.27
THE BANK OF NEW YORK MELLON CORP	064058100	78	10/22/09	12/09/10	\$2,236.43	\$2,230.86	\$5.57
THE BANK OF NEW YORK MELLON CORP	064058100	47	10/27/09	12/09/10	\$1,347.60	\$1,304.62	\$42.98





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**Long term transactions for 28% gains and losses**

This category includes all assets held more than 12 months.

Description (Box 7)	Cusp (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SPDR GOLD TRUST	78463V107	5	07/08/08	06/15/10	\$602.74	\$450.15	\$152.59
SPDR GOLD TRUST	78463V107	26	06/27/08	06/15/10	\$3,134.24	\$2,378.64	\$755.60
<b>Total long term gain/loss:</b>					\$3,736.98	\$2,828.79	\$908.19



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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
VESTAS WIND SYS A/S UTD KINGDOM ADR	925458101	1	11/19/09	03/08/10	\$16 77	\$24 05	\$-7 28
SYNGENTA AG - ADR	87160A100	3	10/22/09	03/08/10	\$168 88	\$149 79	\$19 09
"CTRIP COM INTERNATIONAL, LTD - ADR"	22943F100	1	02/08/10	03/08/10	\$39 57	\$30 61	\$8 96
BARCLAYS PLC ADR	06738E204	11	01/11/10	03/08/10	\$228 59	\$227 22	\$1 37
BRITISH AIRWAYS PLC - ADR	110419306	5	11/19/09	03/08/10	\$168 85	\$167 90	\$0 95
TELEFONICA SA - ADR	879382208	3	12/07/09	03/08/10	\$222 06	\$262 78	\$-40 72
UNITED OVERSEAS BANK LIMITED - ADR	911271302	5	11/27/09	03/08/10	\$129 20	\$138 25	\$-9 05
UNITED OVERSEAS BANK LIMITED - ADR	911271302	7	05/22/09	03/08/10	\$180 88	\$140 70	\$40 18
ARCELOMITTAL-NY REGISTERED	03938L104	4	08/28/09	03/08/10	\$171 44	\$146 39	\$25 05
ARCELOMITTAL-NY REGISTERED	03938L104	9	10/22/09	03/08/10	\$385 74	\$346 28	\$39 46
SUNCOR ENERGY INC NEW F	867224107	3 84	11/19/09	03/08/10	\$119 62	\$136 44	\$-16 82
SUNCOR ENERGY INC NEW F	867224107	10 16	10/30/09	03/08/10	\$316 48	\$333 33	\$-16 85
SAP AG - ADR	803054204	7	07/31/09	03/08/10	\$323 97	\$330 91	\$-6 94
SYNGENTA AG - ADR	87160A100	1	10/19/09	03/08/10	\$56 29	\$50 15	\$6 14
BECTON DICKINSON AND COMPANY	075887109	38	12/31/09	03/09/10	\$2,973 71	\$3,011 28	\$-37 57
BARCLAYS PLC ADR	06738E204	38	01/11/10	03/10/10	\$785 83	\$784 94	\$0 89
BARCLAYS PLC ADR	06738E204	13	01/28/10	03/10/10	\$268 84	\$225 86	\$42 98
BARCLAYS PLC ADR	06738E204	1	05/07/09	03/10/10	\$20 68	\$16 72	\$3 96
CARNIVAL PLC - ADR	14365C103	9	03/17/09	03/10/10	\$354 93	\$193 11	\$161 82
ADECCO SA ADR	006754204	36	10/30/09	03/12/10	\$973.78	\$811 80	\$161 98
LENOVO GROUP LTD SP ADR	526250105	87	04/27/09	03/12/10	\$1,210 15	\$465 27	\$744 88
SYNGENTA AG - ADR	87160A100	7	04/24/09	03/12/10	\$391 40	\$294 20	\$97 20
BT GROUP PLC	05577E101	29	07/02/09	03/12/10	\$542 21	\$491 95	\$50 26
STATOIL ASA ADR	85771P102	21	05/11/09	03/12/10	\$490 58	\$448 59	\$41 99
DEUTSCHE TELEKOM AG - ADR	251566105	54	06/03/09	03/12/10	\$731 57	\$615 06	\$116 51
LUKOIL - ADR	677862104	2	07/13/09	03/12/10	\$108 90	\$101 27	\$7 63
LUKOIL - ADR	677862104	9	12/02/09	03/12/10	\$490 04	\$528 75	\$-38 71



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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
LUKOIL - ADR	677862104	2	09/17/09	03/12/10	\$108 90	\$110 00	\$-1 10
ADECCO SA ADR	006754204	8	07/02/09	03/12/10	\$216 40	\$163 60	\$52 80
BAE SYSTEMS PLC - ADR	05523R107	19	01/08/10	03/15/10	\$431 29	\$452 01	\$-20 72
TENARIS S A - ADR	88031M109	3	10/22/09	03/19/10	\$131 76	\$120 39	\$11 37
TENARIS S A - ADR	88031M109	10	07/31/09	03/19/10	\$439 19	\$305 06	\$134 13
PETROLEUM GEO-SVCS ASA NEW ADR	716599105	17	03/08/10	03/19/10	\$222 19	\$234 43	\$-12.24
PETROLEUM GEO-SVCS ASA NEW ADR	716599105	21	12/15/09	03/19/10	\$274 47	\$252 21	\$22 26
PETROLEUM GEO-SVCS ASA NEW ADR	716599105	56	12/11/09	03/19/10	\$731 91	\$655 97	\$75 94
TENARIS S A - ADR	88031M109	4	02/08/10	03/19/10	\$175 68	\$170 27	\$5 41
TENARIS S A - ADR	88031M109	7	04/24/09	03/19/10	\$307 43	\$176 75	\$130 68
SUNCOR ENERGY INC NEW F	867224107	7 84	10/30/09	03/23/10	\$242 02	\$257 22	\$-15 20
SUNCOR ENERGY INC NEW F	867224107	9	07/31/09	03/23/10	\$277 83	\$291.77	\$-13 94
SUNCOR ENERGY INC NEW F	867224107	1 16	05/22/09	03/23/10	\$35 81	\$37 07	\$-1 26
STATE STREET CORP	857477103	34	12/15/09	03/23/10	\$1,555 66	\$1,355 44	\$200 22
PETROLEO BRASILEIRO S A - COMM - ADR	71654V408	5	02/18/10	03/23/10	\$225 20	\$209 35	\$15 85
PETROLEO BRASILEIRO S A - COMM - ADR	71654V408	8	02/08/10	03/23/10	\$360 32	\$310 28	\$50 04
PETROLEO BRASILEIRO S A - COMM - ADR	71654V408	22	01/28/10	03/23/10	\$990 87	\$912 71	\$78 16
BAE SYSTEMS PLC - ADR	05523R107	9	03/12/10	03/23/10	\$207 00	\$208 71	\$-1 71
BAE SYSTEMS PLC - ADR	05523R107	5	01/21/10	03/23/10	\$115 00	\$117.30	\$-2 30
BAE SYSTEMS PLC - ADR	05523R107	14	01/08/10	03/23/10	\$322 00	\$333 06	\$-11 06
"CREE, INC"	225447101	7	12/10/09	03/24/10	\$495 46	\$362 58	\$132 88
BAYER A G SPONSORED ADR	072730302	2	12/15/09	03/25/10	\$134 74	\$157 36	\$-22 62
BAE SYSTEMS PLC - ADR	05523R107	9	01/28/10	03/25/10	\$204 84	\$207 18	\$-2 34
BAE SYSTEMS PLC - ADR	05523R107	5	03/12/10	03/25/10	\$113 80	\$115 95	\$-2 15
BAE SYSTEMS PLC - ADR	05523R107	16	02/02/10	03/25/10	\$364 15	\$357 12	\$7 03
BRITISH AIRWAYS PLC - ADR	110419306	6	11/19/09	03/25/10	\$227 34	\$201 48	\$25 86
"CREE, INC"	225447101	1	12/10/09	03/25/10	\$71 53	\$51 80	\$19 73



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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
ARCELORMITTAL-NY REGISTERED	03938L104	8	05/22/09	03/25/10	\$354 05	\$232 38	\$121 67
"CREE, INC"	225447101	8	12/11/09	03/25/10	\$572 23	\$413 99	\$158 24
CHINA UNICOM (HONG KONG) LTD RR ADR	16945R104	49	03/01/10	03/25/10	\$542 19	\$619 35	\$-77 16
CHINA UNICOM (HONG KONG) LTD RR ADR	16945R104	13	03/12/10	03/25/10	\$143 85	\$157 42	\$-13 57
APACHE CORPORATION COM	037411105	29	10/08/09	03/26/10	\$2,834 71	\$2,892 84	\$-58 13
APACHE CORPORATION COM	037411105	20	01/08/10	03/29/10	\$1,980 06	\$2,121 29	\$-141 23
MICROSOFT CORP	594918104	15	11/17/09	03/30/10	\$445 35	\$449 85	\$-4 50
APACHE CORPORATION COM	037411105	2	01/08/10	03/30/10	\$198 96	\$212 13	\$-13 17
APACHE CORPORATION COM	037411105	9	01/08/10	03/30/10	\$895 30	\$950 69	\$-55 39
"CREE, INC"	225447101	1	12/11/09	03/30/10	\$70 75	\$51 75	\$19 00
"CREE, INC"	225447101	7	12/10/09	03/30/10	\$495 22	\$362 10	\$133 12
GILEAD SCIENCES INC	375558103	8	03/10/10	03/30/10	\$364 68	\$381 00	\$-16 32
GILEAD SCIENCES INC	375558103	1	03/10/10	03/30/10	\$45 59	\$47 60	\$-2 01
GOLDMAN SACHS GROUP INC	38141G104	10	04/14/09	03/30/10	\$1,717 06	\$1,217 84	\$499 22
APACHE CORPORATION COM	037411105	10	01/08/10	03/30/10	\$996 16	\$1,056 33	\$-60 17
GILEAD SCIENCES INC	375558103	5	03/10/10	03/30/10	\$228 09	\$238 00	\$-9 91
MICROSOFT CORP	594918104	24	11/17/09	03/30/10	\$712 07	\$719 76	\$-7 69
MICROSOFT CORP	594918104	9	11/17/09	03/30/10	\$267 03	\$267 75	\$-0 72
GOLDMAN SACHS GROUP INC	38141G104	8	04/14/09	03/30/10	\$1,371 57	\$974 28	\$397 29
GOLDMAN SACHS GROUP INC	38141G104	1	04/15/09	03/30/10	\$171 45	\$116 29	\$55 16
"CREE, INC"	225447101	1	12/10/09	04/01/10	\$71 00	\$51 73	\$19 27
"CREE, INC"	225447101	8	12/14/09	04/01/10	\$567 99	\$409 90	\$158.09
TELEFONICA SA - ADR	879382208	3	01/15/10	04/05/10	\$217 71	\$237 35	\$-19.64
TENARIS S A - ADR	88031M109	30	04/24/09	04/05/10	\$1,360 70	\$757 49	\$603 21
CUMMINS INC.	231021106	7	01/11/10	04/06/10	\$455 83	\$383 27	\$72 56
CUMMINS INC.	231021106	1	01/12/10	04/06/10	\$65 12	\$53 34	\$11 78
CUMMINS INC	231021106	6	01/12/10	04/06/10	\$391 43	\$320 06	\$71.37



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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
CUMMINS INC	231021106	3	01/13/10	04/06/10	\$195 72	\$154 66	\$41 06
NOVARTIS AG - ADR	66987V109	14	10/21/09	04/07/10	\$730 45	\$727 94	\$2 51
NOVARTIS AG - ADR	66987V109	6	10/22/09	04/07/10	\$313 05	\$312 74	\$0 31
NOVARTIS AG - ADR	66987V109	11	10/20/09	04/07/10	\$573 92	\$573 07	\$0 85
BRITISH AIRWAYS PLC - ADR	110419306	4	12/23/09	04/07/10	\$145.76	\$121.00	\$24 76
WPP GRP PLC AMER DEPOSITORY SH - ADR	92933H101	1	10/02/09	04/07/10	\$52 83	\$41 88	\$10.95
WPP GRP PLC AMER DEPOSITORY SH - ADR	92933H101	13	02/08/10	04/07/10	\$686 81	\$581 41	\$105 40
ADECCO SA ADR	006754204	31	07/02/09	04/07/10	\$883 49	\$633.95	\$249 54
BRITISH AIRWAYS PLC - ADR	110419306	14	02/18/10	04/07/10	\$510 15	\$459 62	\$50 53
BRITISH AIRWAYS PLC - ADR	110419306	9	11/19/09	04/07/10	\$327 95	\$302 22	\$25 73
CLIFFS NAT RES INC	18683K101	12	02/23/10	04/07/10	\$867 84	\$645.24	\$222 60
NOVARTIS AG - ADR	66987V109	2	10/21/09	04/08/10	\$104 25	\$103 99	\$0 26
BANCO SANTANDER CEN-SPON - ADR	05964H105	28	10/30/09	04/08/10	\$380 54	\$450.19	\$-69 65
NOVARTIS AG - ADR	66987V109	14	10/20/09	04/08/10	\$729 72	\$727 63	\$2 09
NOVARTIS AG - ADR	66987V109	15	10/21/09	04/08/10	\$778 64	\$779.93	\$-1.29
SAP AG - ADR	803054204	1	07/31/09	04/08/10	\$48 31	\$47 27	\$1 04
SAP AG - ADR	803054204	12	05/22/09	04/08/10	\$579 72	\$502 96	\$76 76
"CTRIP COM INTERNATIONAL, LTD - ADR"	22943F100	8	05/14/09	04/08/10	\$311 13	\$148 06	\$163 07
"CTRIP COM INTERNATIONAL, LTD - ADR"	22943F100	4	02/08/10	04/08/10	\$155 56	\$122 43	\$33 13
MONSANTO CO NEW	61166W101	10	12/03/09	04/15/10	\$665 29	\$826 60	\$-161 31
MONSANTO CO NEW	61166W101	7	12/18/09	04/15/10	\$465 70	\$560 41	\$-94 71
MONSANTO CO NEW	61166W101	11	11/20/09	04/15/10	\$722 95	\$871 29	\$-148 34
MONSANTO CO NEW	61166W101	9	12/18/09	04/15/10	\$591 50	\$720 53	\$-129 03
CNOOC - CHINA NATIONAL OFFSHOR - ADR	126132109	1	07/31/09	04/15/10	\$181 48	\$133 47	\$48 01
CNOOC - CHINA NATIONAL OFFSHOR - ADR	126132109	1	10/30/09	04/15/10	\$181 48	\$148 68	\$32 80
ARCELORMITTAL-NY REGISTERED	03938L104	8	05/22/09	04/15/10	\$367 83	\$232 38	\$135 45
HEINEKEN N V - ADR	423012202	6	02/08/10	04/15/10	\$149 34	\$140 10	\$9 24





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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
VESTAS WIND SYS A/S UTD KINGDOM ADR	925458101	11	11/19/09	04/23/10	\$223.08	\$264.55	\$-41.47
VESTAS WIND SYS A/S UTD KINGDOM ADR	925458101	1	07/31/09	04/23/10	\$20.28	\$23.51	\$-3.23
"CTRIIP COM INTERNATIONAL, LTD - ADR"	22943F100	4	05/14/09	04/23/10	\$152.48	\$74.03	\$78.45
"CTRIIP COM INTERNATIONAL, LTD - ADR"	22943F100	1	05/11/09	04/23/10	\$38.12	\$16.25	\$21.87
VALE SA ADR	91912E105	5	10/19/09	04/23/10	\$161.01	\$136.54	\$24.47
VALE SA ADR	91912E105	8	11/11/09	04/23/10	\$257.61	\$225.51	\$32.10
YARA INTL ASA ADR	984851204	6	03/25/10	04/26/10	\$212.39	\$260.70	\$-48.31
YARA INTL ASA ADR	984851204	5	01/21/10	04/26/10	\$177.00	\$210.25	\$-33.25
UDR INC	902653104	50	05/07/09	04/26/10	\$1,050.81	\$529.10	\$521.71
APPLE COMPUTER INC COM	037833100	1	08/12/09	04/27/10	\$267.00	\$165.49	\$101.51
APPLE COMPUTER INC COM	037833100	3	12/22/09	04/27/10	\$801.00	\$597.50	\$203.50
CISCO SYSTEMS INC	17275R102	99	09/30/09	04/28/10	\$2,686.27	\$2,351.25	\$335.02
ORACLE CORPORATION	68389X105	89	12/28/09	04/28/10	\$2,300.76	\$2,214.44	\$86.32
BG PLC	055434203	2	02/18/10	04/29/10	\$168.99	\$185.09	\$-16.10
KRAFT FOODS INC	50075N104	100	02/09/10	04/29/10	\$2,999.95	\$2,894.00	\$105.95
BG PLC	055434203	2	04/05/10	04/29/10	\$168.99	\$181.00	\$-12.01
CLIFFS NAT RES INC	18683K101	13	02/23/10	04/30/10	\$832.93	\$699.02	\$133.91
CLIFFS NAT RES INC	18683K101	17	01/29/10	04/30/10	\$1,089.22	\$692.74	\$396.48
PRUDENTIAL PLC - ADR	74435K204	17	04/23/10	05/03/10	\$299.27	\$280.16	\$19.11
SKECHERS U S A INC	830566105	59	11/03/09	05/03/10	\$2,315.36	\$1,325.65	\$989.71
UNITED THERAPEUTICS CORP DEL	91307C102	31	11/03/09	05/03/10	\$1,770.69	\$1,305.41	\$465.28
JOY GLOBAL INC	481165108	25	11/03/09	05/03/10	\$1,396.73	\$1,297.23	\$99.50
ASBURY AUTOMOTIVE GROUP INC	043436104	124	05/05/09	05/03/10	\$1,940.11	\$1,267.41	\$672.70
SEAGATE TECHNOLOGY	G7945J104	92	11/03/09	05/03/10	\$1,724.14	\$1,282.17	\$441.97
PRICELINE COM INC	741503403	8	05/05/09	05/03/10	\$2,130.84	\$824.23	\$1,306.61
BRUKER CORPORATION	116794108	117	05/05/09	05/03/10	\$1,791.52	\$857.17	\$934.35
CHARMING SHOPPES INC	161133103	292	11/03/09	05/03/10	\$1,708.46	\$1,307.46	\$401.00





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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
LA-Z-BOY INC	505336107	32	11/03/09	05/03/10	\$424.09	\$214.19	\$209.90
J CREW GROUP INC	46612H402	31	11/03/09	05/03/10	\$1,454.52	\$1,283.24	\$171.28
TECK RESOURCES LIMITED	878742204	44	11/03/09	05/03/10	\$1,705.45	\$1,252.43	\$453.02
TW TELECOM INC	87311L104	101	11/03/09	05/03/10	\$1,803.93	\$1,303.25	\$500.68
THE MCCLATCHY COMPANY	579489105	78	11/03/09	05/03/10	\$429.79	\$218.47	\$211.32
DREW INDUSTRIES INC	26168L205	59	11/03/09	05/03/10	\$1,437.01	\$1,258.72	\$178.29
DISCOVER FINANCIAL SERVICES	254709108	91	11/03/09	05/03/10	\$1,436.96	\$1,276.49	\$160.47
EV3 INC	26928A200	110	11/03/09	05/03/10	\$2,103.49	\$1,282.01	\$821.48
HNI CORPORATION	404251100	48	11/03/09	05/03/10	\$1,492.33	\$1,315.22	\$177.11
GENWORTH FINL INC	37247D106	10	11/03/09	05/03/10	\$168.11	\$104.00	\$64.11
ARMSTRONG WORLD INDUSTRIES INC	04247X102	34	11/03/09	05/03/10	\$1,483.17	\$1,269.69	\$213.48
PAR PHARMACEUTICAL COS INC	69888P106	59	11/03/09	05/03/10	\$1,623.36	\$1,295.01	\$328.35
DEVRY INC DEL COM	251893103	23	11/03/09	05/03/10	\$1,429.91	\$1,278.74	\$151.17
LOGITECH INTERNATIONAL S A	H50430232	75	11/03/09	05/03/10	\$1,229.30	\$1,282.73	\$-53.43
ABAXIS INC	002567105	56	11/03/09	05/03/10	\$1,409.26	\$1,272.49	\$136.77
VALASSIS COMMUNICATIONS INC COM	918866104	10	11/03/09	05/03/10	\$332.31	\$177.98	\$154.33
CHICOS FAS INC COM	168615102	102	11/03/09	05/03/10	\$1,535.87	\$1,283.03	\$252.84
TALBOTS INC COM	874161102	150	11/03/09	05/03/10	\$2,548.61	\$1,317.26	\$1,231.35
LAS VEGAS SANDS CORP	517834107	12	11/03/09	05/03/10	\$298.31	\$173.73	\$124.58
PLANTRONICS INC COM	727493108	53	11/03/09	05/03/10	\$1,786.71	\$1,301.91	\$484.80
BGC PARTNERS INC	05541T101	257	11/03/09	05/03/10	\$1,714.65	\$1,256.09	\$458.56
VEECO INSTRS INC DEL COM	922417100	11	11/03/09	05/03/10	\$504.14	\$253.07	\$251.07
FEI CO COM	30241L109	54	11/03/09	05/03/10	\$1,200.97	\$1,265.50	\$-64.53
CYMER INC	232572107	38	11/03/09	05/03/10	\$1,299.62	\$1,278.13	\$21.49
AUTOLIV INC COM	052800109	1	11/03/09	05/03/10	\$55.57	\$33.81	\$21.76
HARTFORD FINANCIAL SERVICES GROUP	416515104	53	11/03/09	05/03/10	\$1,540.73	\$1,334.09	\$206.64
AMERICAN AXLE & MFG HLDGS INC	024061103	29	11/03/09	05/03/10	\$316.67	\$181.18	\$135.49



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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
JONES LANG LASALLE INC	48020Q107	28	11/03/09	05/03/10	\$2,244 10	\$1,306 94	\$937 16
PRUDENTIAL PLC - ADR	74435K204	7	04/08/10	05/03/10	\$123 23	\$120 68	\$2 55
CLIFFS NAT RES INC	18683K101	37	01/29/10	05/04/10	\$2,049 96	\$1,507 72	\$542 24
"HONDA MOTOR CO, LTD - ADR"	438128308	9	01/15/10	05/04/10	\$294 65	\$330 69	\$-36 04
"HONDA MOTOR CO, LTD - ADR"	438128308	6	01/22/10	05/04/10	\$196 43	\$211 92	\$-15 49
"HONDA MOTOR CO, LTD - ADR"	438128308	6	02/08/10	05/04/10	\$196 43	\$204 04	\$-7 61
"HONDA MOTOR CO, LTD - ADR"	438128308	8	11/19/09	05/04/10	\$261 91	\$242 48	\$19 43
"TRIP COM INTERNATIONAL, LTD - ADR"	22943F100	8	05/11/09	05/04/10	\$291 04	\$130 00	\$161 04
BAXTER INTL INC COM	071813109	6	06/01/09	05/04/10	\$272 16	\$301 13	\$-28 97
LG DIPLAY CO LTD - ADR	50186V102	16	04/19/10	05/04/10	\$315 67	\$298 49	\$17 18
ARCELORMITTAL-NY REGISTERED	03938L104	2	05/22/09	05/04/10	\$73 30	\$58 10	\$15 20
BAXTER INTL INC COM	071813109	5	01/25/10	05/04/10	\$230 44	\$296 70	\$-66 26
BAXTER INTL INC COM	071813109	7	02/05/10	05/04/10	\$322 61	\$394 06	\$-71 45
BAXTER INTL INC COM	071813109	8	02/08/10	05/04/10	\$368 70	\$454 39	\$-85 69
BAXTER INTL INC COM	071813109	7	06/01/09	05/04/10	\$317 52	\$357 54	\$-40 02
LG DIPLAY CO LTD - ADR	50186V102	10	01/15/10	05/04/10	\$197 29	\$177 69	\$19 60
ANADARKO PETE CORP	032511107	8	03/29/10	05/05/10	\$506 52	\$572 21	\$-65 69
ANADARKO PETE CORP	032511107	18	04/16/10	05/05/10	\$1,139 68	\$1,334 64	\$-194.96
ANADARKO PETE CORP	032511107	38	03/29/10	05/06/10	\$2,347 95	\$2,717 98	\$-370 03
DOW CHEMICAL CO	260543103	14	11/11/09	05/07/10	\$376 80	\$372 20	\$4 60
HESS CORP	42809H107	3	12/23/09	05/07/10	\$170 08	\$178 05	\$-7.97
HESS CORP	42809H107	21	01/04/10	05/07/10	\$1,190 54	\$1,325 52	\$-134 98
DOW CHEMICAL CO	260543103	65	09/11/09	05/07/10	\$1,749 41	\$1,507 50	\$241 91
HESS CORP	42809H107	27	12/23/09	05/10/10	\$1,586 68	\$1,602 46	\$-15 78
KRAFT FOODS INC	50075N104	54	02/16/10	05/11/10	\$1,647 14	\$1,560 60	\$86.54
ARVINMERITOR INC	043353101	132	05/03/10	05/12/10	\$2,167 53	\$2,024 29	\$143 24
FORD MOTOR COMPANY	345370860	154	05/03/10	05/12/10	\$1,924 98	\$2,058 98	\$-134.00



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## 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
NETFLIX COM INC	64110L106	21	05/03/10	05/12/10	\$2,166.74	\$2,115.75	\$50.99
LEAPFROG ENTERPRISES INC	52186N106	297	05/03/10	05/12/10	\$1,658.42	\$2,079.00	\$-420.58
CIMAREX ENERGY CO	171798101	30	05/03/10	05/12/10	\$2,070.56	\$2,052.11	\$18.45
AGILYSYS INC	00847J105	207	05/03/10	05/12/10	\$1,554.75	\$1,868.32	\$-313.57
KENNAMETAL INC	489170100	62	05/03/10	05/12/10	\$1,915.14	\$2,044.73	\$-129.59
KULICKE & SOFFA INDS INC	501242101	246	05/03/10	05/12/10	\$1,791.16	\$2,083.55	\$-292.39
LOUISIANA PAC CORP	546347105	173	05/03/10	05/12/10	\$1,686.89	\$2,065.60	\$-378.71
OLD REP INTL CORP	680223104	137	05/03/10	05/12/10	\$1,942.62	\$2,068.56	\$-125.94
TERADYNE INC	880770102	164	05/03/10	05/12/10	\$1,935.32	\$2,054.76	\$-119.44
TIMKEN CO	887389104	58	11/03/09	05/12/10	\$1,922.66	\$1,296.24	\$626.42
VISHAY INTERTECHNOLOGY INC	928298108	193	05/03/10	05/12/10	\$1,870.71	\$2,049.47	\$-178.76
PIER 1 IMPORTS INC	720279108	247	05/03/10	05/12/10	\$2,045.37	\$2,104.19	\$-58.82
BELO CORPORATION SRA	080555105	232	05/03/10	05/12/10	\$1,828.13	\$2,087.86	\$-259.73
TEMPUR-PEDIC INTL INC	88023U101	60	05/03/10	05/12/10	\$2,045.36	\$2,068.74	\$-23.38
DOMINOS PIZZA INC	25754A201	132	05/03/10	05/12/10	\$1,859.05	\$2,099.12	\$-240.07
VONAGE HOLDINGS CORP	92886T201	760	11/03/09	05/12/10	\$1,428.77	\$1,298.16	\$130.61
VONAGE HOLDINGS CORP	92886T201	439	05/03/10	05/12/10	\$825.31	\$746.04	\$79.27
QUIKSILVER INC COM	74838C106	375	05/03/10	05/12/10	\$2,036.40	\$2,114.63	\$-78.23
LA-Z-BOY INC	505336107	153	11/03/09	05/12/10	\$1,928.00	\$1,024.09	\$903.91
ATLAS AIR INC	049164205	37	05/03/10	05/12/10	\$2,005.36	\$2,072.32	\$-66.96
TRW AUTOMOTIVE HLDGS CORP	87264S106	62	05/03/10	05/12/10	\$2,078.82	\$2,063.71	\$15.11
SOTHEBYS	835898107	60	05/03/10	05/12/10	\$2,095.16	\$2,057.25	\$37.91
THE MCCCLATCHY COMPANY	579489105	380	11/03/09	05/12/10	\$1,915.54	\$1,064.34	\$851.20
ALTRA HOLDINGS INC	02208R106	134	05/03/10	05/12/10	\$1,986.31	\$2,067.07	\$-80.76
CIRRUS LOGIC INC	172755100	159	05/03/10	05/12/10	\$2,246.82	\$2,066.84	\$179.98
LATTICE SEMICONDUCTOR CORP	518415104	378	05/03/10	05/12/10	\$1,973.69	\$2,105.42	\$-131.73
UAL CORP	902549807	93	05/03/10	05/12/10	\$1,846.01	\$1,996.69	\$-150.68





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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
APPLE COMPUTER INC COM	037833100	5	08/12/09	05/12/10	\$1,310.83	\$827.43	\$483.40
HOME DEPOT INC	437076102	13	04/28/10	05/12/10	\$461.87	\$458.25	\$3.62
HOME DEPOT INC	437076102	4	04/28/10	05/12/10	\$142.12	\$140.68	\$1.44
MICROSOFT CORP	594918104	26	11/09/09	05/12/10	\$759.44	\$746.19	\$13.25
MICROSOFT CORP	594918104	26	11/09/09	05/12/10	\$759.44	\$753.73	\$5.71
MICROSOFT CORP	594918104	9	11/17/09	05/12/10	\$262.88	\$267.75	\$-4.87
MYLAN LABS INC	628530107	16	03/02/10	05/12/10	\$339.03	\$342.72	\$-3.69
MYLAN LABS INC	628530107	4	03/02/10	05/12/10	\$84.76	\$85.04	\$-0.28
HARLEY DAVIDSON INC	412822108	6	04/23/10	05/12/10	\$202.73	\$212.87	\$-10.14
MEAD JOHNSON NUTRITION CO	582839106	7	03/23/10	05/12/10	\$361.55	\$365.71	\$-4.16
TIFFANY & CO NEW	886547108	11	01/11/10	05/12/10	\$517.76	\$517.11	\$0.65
VISA INC-CLASS A SHRS	92826C839	8	03/03/10	05/12/10	\$692.47	\$696.00	\$-3.53
VISA INC-CLASS A SHRS	92826C839	9	03/03/10	05/12/10	\$779.03	\$779.68	\$-0.65
SCHWAB CHARLES CORP NEW	808513105	31	12/28/09	05/12/10	\$550.86	\$590.22	\$-39.36
SCHWAB CHARLES CORP NEW	808513105	18	10/16/09	05/12/10	\$319.85	\$325.27	\$-5.42
INGERSOLL-RAND PLC	G47791101	12	04/20/10	05/12/10	\$468.47	\$457.20	\$11.27
INGERSOLL-RAND PLC	G47791101	4	04/21/10	05/12/10	\$156.16	\$151.92	\$4.24
PRECISION CASTPARTS CORP	740189105	7	04/27/10	05/12/10	\$872.74	\$910.30	\$-37.56
NETAPP INC	64110D104	11	02/02/10	05/12/10	\$372.89	\$340.17	\$32.72
NETAPP INC	64110D104	7	02/03/10	05/12/10	\$237.29	\$216.37	\$20.92
NETAPP INC	64110D104	8	02/04/10	05/12/10	\$271.19	\$240.68	\$30.51
VERTEX-PHARMACEUTICALS INC COM	92532F100	9	08/05/09	05/12/10	\$341.99	\$332.95	\$9.04
WHOLE FOODS MKT INC	966837106	10	04/15/10	05/12/10	\$399.09	\$394.19	\$4.90
SALESFORCE COM INC	79466L302	5	01/27/10	05/12/10	\$436.39	\$323.37	\$113.02
SALESFORCE COM INC	79466L302	6	01/28/10	05/12/10	\$523.67	\$387.65	\$136.02
EXPRESS SCRIPTS INC COMMON STOCK	302182100	6	04/09/10	05/12/10	\$626.20	\$617.59	\$8.61
STARBUCKS CORP COM	855244109	11	01/11/10	05/12/10	\$296.22	\$255.53	\$40.69



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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
ROCHE HOLDINGS LTD - ADR	771195104	13	08/07/09	05/12/10	\$486 97	\$504 53	\$-17 56
VMWARE INC	928563402	5	10/14/09	05/12/10	\$310 79	\$224 41	\$86 38
VMWARE INC	928563402	5	10/16/09	05/12/10	\$310 79	\$224 40	\$86 39
MORGAN STANLEY	617446448	11	01/07/10	05/12/10	\$299 08	\$363 11	\$-64 03
MARRIOTT INTERNATIONAL INC CLASS A	571903202	18 54	09/22/09	05/12/10	\$664 45	\$508 25	\$156 20
MARRIOTT INTERNATIONAL INC CLASS A	571903202	0 46	09/22/09	05/12/10	\$16 49	\$12 51	\$3 98
SHIRE PLC ADR	82481R106	8	10/22/09	05/12/10	\$526 31	\$408 62	\$117 69
BANK AMER CORP	060505104	32	12/11/09	05/12/10	\$547 83	\$499 20	\$48 63
UNILEVER PLC - ADR	904767704	1	11/11/09	05/12/10	\$28 26	\$30 49	\$-2 23
UNILEVER PLC - ADR	904767704	16	11/24/09	05/12/10	\$452 15	\$485 26	\$-33 11
JUNIPER NETWORKS INC	48203R104	18	04/21/10	05/12/10	\$515 51	\$536 40	\$-20 89
JUNIPER NETWORKS INC	48203R104	10	04/27/10	05/12/10	\$286 39	\$294 92	\$-8 53
JUNIPER NETWORKS INC	48203R104	5	04/27/10	05/12/10	\$143 20	\$146 54	\$-3 34
AGILENT TECHNOLOGIES INC	00846U101	12	04/27/10	05/12/10	\$416 03	\$441 23	\$-25.20
AGILENT TECHNOLOGIES INC	00846U101	5	04/28/10	05/12/10	\$173 35	\$183 20	\$-9 85
TARGET CORP	87612E106	9	04/09/10	05/12/10	\$505 89	\$501 71	\$4 18
TARGET CORP	87612E106	5	01/07/10	05/12/10	\$281 05	\$251 06	\$29.99
ILLUMINA INC	452327109	5	10/06/09	05/12/10	\$210 44	\$220.03	\$-9 59
KONINKLIJKE PHILIPS ELECTRONIC - ADR	500472303	19	04/21/10	05/12/10	\$625 27	\$663 73	\$-38 46
COACH INC	189754104	10	04/30/10	05/12/10	\$416 39	\$424 99	\$-8 60
COACH INC	189754104	6	04/30/10	05/12/10	\$249 83	\$251 99	\$-2.16
JPMORGAN CHASE & CO	46625H100	12	09/15/09	05/12/10	\$491 99	\$520 87	\$-28 88
MEDCO HEALTH SOLUTIONS INC	58405U102	9	12/16/09	05/12/10	\$526 58	\$574 63	\$-48 05
MEDCO HEALTH SOLUTIONS INC	58405U102	8	12/16/09	05/12/10	\$468 07	\$508.46	\$-40 39
MEDCO HEALTH SOLUTIONS INC	58405U102	6	12/17/09	05/12/10	\$351 05	\$373 59	\$-22 54
LG DISPLAY CO LTD - ADR	50186V102	6	12/23/09	05/12/10	\$115 56	\$99 06	\$16.50
LG DISPLAY CO LTD - ADR	50186V102	23	01/11/10	05/12/10	\$442 97	\$397 42	\$45 55







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Short term gains and losses

This category includes all assets held 12 months or less

Table with columns: 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. Rows include BAIDU COM INC, LG DISPLAY CO LTD - ADR, ROYAL BANK OF SCOTLAND GROUP RBS AD, ABB LTD, CANON INC - ADR, SYBASE INC, ABB LTD, ROCHE HOLDINGS LTD - ADR. Total short term gain/loss: \$396,586.00

Long term gains and losses

This category includes all assets held more than 12 months

Table with columns: 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. Rows include ALCON INC, AMAZON COM INC, VISA INC-CLASS A SHRS, ENI SPA - ADR, ERICSSON LM TELEPHONE COMPANY - ADR, BASF AG. Total short term gain/loss: \$39,467.53



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**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
BASF AG	055262505	1	01/26/07	01/08/10	\$63 06	\$46 45	\$16 61
RWE AG SPONS ADR	74975E303	6	07/30/07	01/08/10	\$583 84	\$638 10	\$-54 26
"NISSAN MOTOR CO, LTD - ADR"	654744408	40	04/21/08	01/08/10	\$691 58	\$707 32	\$-15 74
MUENCHNER RUECK ADR	626188106	1	11/19/08	01/08/10	\$15 35	\$12 40	\$2 95
MUENCHNER RUECK ADR	626188106	15	12/08/08	01/08/10	\$230 25	\$237 75	\$-7 50
AMAZON COM INC	023135106	6	11/06/07	01/08/10	\$783 45	\$511 24	\$272 21
PETROLEO BRASILEIRO S A - COMM - ADR	71654V408	7	01/09/09	01/11/10	\$337 18	\$189 69	\$147 49
PETROLEO BRASILEIRO S A - COMM - ADR	71654V408	2	03/19/08	01/11/10	\$96 34	\$97 76	\$-1 42
PETROLEO BRASILEIRO S A - COMM - ADR	71654V408	9	12/31/08	01/14/10	\$407 71	\$215 80	\$191 91
PETROLEO BRASILEIRO S A - COMM - ADR	71654V408	7	12/16/08	01/14/10	\$317 11	\$168 13	\$148 98
PETROLEO BRASILEIRO S A - COMM - ADR	71654V408	2	01/09/09	01/14/10	\$90 60	\$54 20	\$36 40
BG PLC	055434203	1	03/19/08	01/15/10	\$98 60	\$104 00	\$-5 40
BG PLC	055434203	3	10/01/08	01/15/10	\$295 79	\$268 20	\$27 59
ALCON INC	H01301102	8	09/20/06	01/19/10	\$1,227 80	\$929 98	\$297 82
ALCON INC	H01301102	5	09/20/06	01/20/10	\$775 05	\$581 24	\$193 81
VALE SA ADR	91912E105	3	03/19/08	01/21/10	\$85 89	\$93 66	\$-7 77
KINGFISHER PLC - ADR	495724403	69	12/16/08	01/22/10	\$488 08	\$283 38	\$204 70
KINGFISHER PLC - ADR	495724403	69	12/31/08	01/22/10	\$488 08	\$272 52	\$215 56
NOVO NORDISK A/S - ADR	670100205	5	11/07/08	01/22/10	\$323 41	\$260 46	\$62 95
NOVO NORDISK A/S - ADR	670100205	3	07/16/08	01/22/10	\$194 05	\$189 14	\$4 91
NOVO NORDISK A/S - ADR	670100205	5	07/01/08	01/22/10	\$323 41	\$332 58	\$-9 17
NOVO NORDISK A/S - ADR	670100205	3	05/07/08	01/22/10	\$194 05	\$200 37	\$-6 32
"EOG RESOURCES, INC"	26875P101	7	03/12/08	01/27/10	\$638 05	\$827 15	\$-189 10
"EOG RESOURCES, INC"	26875P101	9	03/19/08	01/27/10	\$820 34	\$1,022 17	\$-201 83
AFFILIATED COMPUTER SVCS INC CL A	008190100	17	09/20/06	01/27/10	\$1,056 38	\$896 52	\$159 86





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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
XEROX CORP	984121103	0.31	09/20/06	02/17/10	\$2.76	\$2.63	\$0.13
MADISON SQUARE GARDEN INC	55826P100	0.75	09/20/06	02/17/10	\$14.79	\$11.76	\$3.03
ATLAS COPCO AB SPONSORED ADR	049255706	2	02/13/09	02/18/10	\$27.88	\$15.86	\$12.02
ATLAS COPCO AB SPONSORED ADR	049255706	60	11/24/08	02/18/10	\$836.40	\$432.00	\$404.40
SUNCOR ENERGY INC NEW F	867224107	10.84	02/19/08	02/18/10	\$326.07	\$398.45	\$-72.38
BANCO SANTANDER CEN-SPON - ADR	05964H105	12	03/19/08	02/19/10	\$163.92	\$217.62	\$-53.70
BANCO SANTANDER CEN-SPON - ADR	05964H105	11	07/01/08	02/19/10	\$150.26	\$197.41	\$-47.15
QUALCOMM INC	747525103	1	10/09/08	02/19/10	\$39.71	\$41.24	\$-1.53
QUALCOMM INC	747525103	2	10/09/08	02/19/10	\$79.26	\$82.48	\$-3.22
BANCO SANTANDER CEN-SPON - ADR	05964H105	4	07/16/08	02/19/10	\$54.64	\$69.92	\$-15.28
BOEING COMPANY	097023105	30	07/25/08	02/22/10	\$1,917.88	\$1,890.82	\$27.06
BOEING COMPANY	097023105	9	09/04/08	02/22/10	\$575.37	\$570.69	\$4.68
JOHNSON & JOHNSON	478160104	14	01/22/08	02/23/10	\$887.95	\$923.66	\$-35.71
JOHNSON & JOHNSON	478160104	31	10/27/08	02/23/10	\$1,966.18	\$1,936.44	\$29.74
JOHNSON & JOHNSON	478160104	5	08/16/07	02/23/10	\$317.13	\$304.40	\$12.73
QUALCOMM INC	747525103	11	10/21/08	02/25/10	\$407.65	\$421.80	\$-14.15
QUALCOMM INC	747525103	6	10/21/08	02/25/10	\$221.52	\$230.07	\$-8.55
QUALCOMM INC	747525103	29	09/20/06	03/01/10	\$1,043.42	\$1,099.00	\$-55.58
QUALCOMM INC	747525103	9	09/20/06	03/01/10	\$323.91	\$341.07	\$-17.16
QUALCOMM INC	747525103	18	10/21/08	03/01/10	\$647.81	\$690.21	\$-42.40
ITAU UNIBANCO BANCO HOLDING S A ADR	465562106	24	03/19/08	03/01/10	\$488.39	\$442.72	\$45.67
QUALCOMM INC	747525103	13	09/20/06	03/02/10	\$492.17	\$492.65	\$-0.48
QUALCOMM INC	747525103	14	09/20/06	03/02/10	\$519.53	\$530.55	\$-11.02
ABBOTT LABORATORIES	002824100	8	09/20/06	03/04/10	\$433.11	\$391.27	\$41.84
ABBOTT LABORATORIES	002824100	6	09/20/06	03/04/10	\$324.59	\$293.45	\$31.14



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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 SA - ADR	879382208	15	03/19/08	03/08/10	\$1,110 30	\$1,255 79	\$-145 49
NESTLE S A REGISTERED SHARES - ADR	641069406	5	03/19/08	03/08/10	\$247 00	\$248 80	\$-1 80
GOOGLE INC	38259P508	3	09/20/06	03/09/10	\$1,680 32	\$1,192 05	\$488 27
ABBOTT LABORATORIES	002824100	33	11/02/06	03/10/10	\$1,819 67	\$1,565 32	\$254 35
ABBOTT LABORATORIES	002824100	24	09/20/06	03/10/10	\$1,327 18	\$1,173 79	\$153 39
ABBOTT LABORATORIES	002824100	7	11/02/06	03/10/10	\$387 10	\$332 04	\$55 06
CELGENE CORP COM	151020104	4	06/27/08	03/11/10	\$244 82	\$253 12	\$-8 30
CELGENE CORP COM	151020104	8	05/07/08	03/11/10	\$489 64	\$510 50	\$-20 86
T ROWE PRICE EMG MKTS STOCK FD #111	77956H864	2131 73	08/22/07	03/12/10	\$64,868 54	\$78,000 00	\$-13,131 46
SYNGENTA AG - ADR	87160A100	1	02/13/09	03/12/10	\$55 91	\$41 30	\$14 61
STATOIL ASA ADR	85771P102	6	02/13/09	03/12/10	\$140 17	\$109 61	\$30 56
STATOIL ASA ADR	85771P102	8	09/26/08	03/12/10	\$186 89	\$201 95	\$-15 06
GLAXOSMITHKLINE PLC - ADR	37733W105	11	10/24/08	03/12/10	\$416 65	\$388 95	\$27 70
DEUTSCHE TELEKOM AG - ADR	251566105	84	10/24/08	03/12/10	\$1,138 01	\$1,157 93	\$-19 92
BASF AG	055262505	14	11/17/06	03/12/10	\$851 19	\$631 58	\$219 61
GLAXOSMITHKLINE PLC - ADR	37733W105	7	09/26/08	03/12/10	\$265 14	\$316 10	\$-50 96
GLAXOSMITHKLINE PLC - ADR	37733W105	34	07/13/08	03/12/10	\$1,287 84	\$1,589 28	\$-301 44
GLAXOSMITHKLINE PLC - ADR	37733W105	14	06/26/08	03/12/10	\$530 29	\$626 06	\$-95 77
AMCOR LTD. - ADR	02341R302	21	11/19/08	03/12/10	\$454 64	\$307 65	\$146 99
AMCOR LTD - ADR	02341R302	6	07/21/08	03/12/10	\$129 90	\$126 28	\$3 62
CELGENE CORP COM	151020104	4	04/30/08	03/12/10	\$245 00	\$251 62	\$-6 62
CELGENE CORP COM	151020104	5	06/27/08	03/12/10	\$306 25	\$316 40	\$-10 15
LEHMAN BROTHERS HOLD 5 250% 2/06/12	52517PR60	10000	01/29/08	03/15/10	\$2,412 50	\$10,051 20	\$-7,638 70
HEWLETT PACKARD CO	428236103	40	03/09/07	03/22/10	\$2,105 97	\$1,590 80	\$515 17
HEWLETT PACKARD CO	428236103	15	09/25/06	03/22/10	\$789 74	\$531 00	\$258 74



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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
GOOGLE INC	38259P508	2	09/20/06	03/23/10	\$1,095 94	\$794 70	\$301 24
TARGET CORP	87612E106	50	09/04/08	03/24/10	\$2,660 36	\$2,760 74	\$-100 38
SYNGENTA AG - ADR	87160A100	3	02/13/09	03/25/10	\$165 24	\$123 88	\$41 36
SYNGENTA AG - ADR	87160A100	6	11/07/08	03/25/10	\$330 49	\$211 40	\$119 09
SYNGENTA AG - ADR	87160A100	3	03/02/09	03/25/10	\$165 24	\$122 63	\$42 61
FRANKLIN RESOURCES INC	354613101	15	10/22/08	03/26/10	\$1,655 18	\$960 76	\$694 42
GILEAD SCIENCES INC	375558103	4	09/20/06	03/30/10	\$182 48	\$130 18	\$52 30
HEWLETT PACKARD CO	428236103	36	09/25/06	03/31/10	\$1,907 97	\$1,274 40	\$633 57
TELEFONICA SA - ADR	879382208	1	03/19/08	04/05/10	\$72 57	\$83 72	\$-11 15
BOEING COMPANY	097023105	25	07/25/08	04/06/10	\$1,814 72	\$1,575 69	\$239 03
CARNIVAL PLC - ADR	14365C103	6	03/17/09	04/07/10	\$243 78	\$128 74	\$115 04
TRAVELERS COS INC	89417E109	18	10/24/07	04/08/10	\$942 28	\$903 10	\$39 18
TELEFONICA SA - ADR	879382208	4	10/06/08	04/08/10	\$282 20	\$265 53	\$16 67
CARNIVAL PLC - ADR	14365C103	10	03/17/09	04/08/10	\$403 90	\$214 56	\$189 34
BANCO SANTANDER CEN-SPON - ADR	05964H105	16	07/16/08	04/08/10	\$217 45	\$279 68	\$-62 23
TRAVELERS COS INC	89417E109	16	07/11/08	04/08/10	\$837 59	\$706 66	\$130 93
EXXON MOBIL CORPORATION	30231G102	15	01/20/09	04/13/10	\$1,026 13	\$1,165 91	\$-139 78
EXXON MOBIL CORPORATION	30231G102	9	10/01/08	04/13/10	\$615 68	\$689 48	\$-73 80
TELEFONICA SA - ADR	879382208	3	10/13/08	04/15/10	\$219 91	\$187 28	\$32 63
NESTLE S A REGISTERED SHARES - ADR	641069406	7	03/19/08	04/15/10	\$353 77	\$348 32	\$5 45
TELEFONICA SA - ADR	879382208	1	10/06/08	04/15/10	\$73 30	\$66 38	\$6 92
EXXON MOBIL CORPORATION	30231G102	33	10/06/08	04/16/10	\$2,265 61	\$2,475 84	\$-210 23
GOLDMAN SACHS GROUP INC	38141G104	5	03/30/09	04/16/10	\$813 76	\$515 99	\$297 77
GOLDMAN SACHS GROUP INC	38141G104	4	09/17/08	04/16/10	\$651 00	\$418 94	\$232 06
EXXON MOBIL CORPORATION	30231G102	13	10/01/08	04/16/10	\$892 51	\$995 91	\$-103 40





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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
VALE SA ADR	91912E105	12	01/27/09	04/23/10	\$386.42	\$164.94	\$221.48
VALE SA ADR	91912E105	20	01/09/09	04/23/10	\$644.03	\$281.27	\$362.76
ANADARKO PETE CORP	032511107	14	09/25/07	04/23/10	\$1,014.98	\$735.53	\$279.45
UDR INC	902663104	5.82	01/30/09	04/26/10	\$122.31	\$68.14	\$54.17
UDR INC	902663104	16.18	11/14/07	04/26/10	\$340.04	\$365.62	\$-25.58
QUALCOMM INC	747525103	5	11/24/08	04/27/10	\$189.30	\$162.93	\$26.37
QUALCOMM INC	747525103	16	11/24/08	04/27/10	\$605.75	\$508.81	\$96.94
QUALCOMM INC	747525103	12	11/24/08	04/27/10	\$461.99	\$391.02	\$70.97
QUALCOMM INC	747525103	8	11/06/08	04/27/10	\$308.00	\$268.26	\$39.74
HEWLETT PACKARD CO	428236103	53	04/07/09	04/29/10	\$2,795.29	\$1,774.24	\$1,021.05
HEWLETT PACKARD CO	428236103	8	09/25/06	04/29/10	\$421.93	\$283.20	\$138.73
GILEAD SCIENCES INC	375558103	6	09/20/06	05/03/10	\$238.69	\$195.27	\$43.42
GREEN MOUNTAIN COFFEE INC	393122106	19	11/03/08	05/03/10	\$1,368.17	\$353.52	\$1,014.65
PRUDENTIAL PLC - ADR	74435K204	43	03/31/09	05/03/10	\$756.97	\$427.42	\$329.55
GILEAD SCIENCES INC	375558103	6	09/20/06	05/04/10	\$232.86	\$195.27	\$37.59
ALCON INC	H01301102	5	09/20/06	05/04/10	\$767.74	\$581.24	\$186.50
GOOGLE INC	38259P508	1	09/20/06	05/04/10	\$507.85	\$397.35	\$110.50
GILEAD SCIENCES INC	375558103	7	09/20/06	05/04/10	\$270.35	\$227.82	\$42.53
BAXTER INTL INC COM	071813109	19	04/18/07	05/04/10	\$861.83	\$1,043.29	\$-181.46
BAXTER INTL INC COM	071813109	1	04/18/07	05/04/10	\$46.09	\$54.91	\$-8.82
BAXTER INTL INC COM	071813109	9	06/29/07	05/04/10	\$414.79	\$508.66	\$-93.87
AMEREN CORP	023608102	9	09/21/06	05/05/10	\$229.63	\$475.67	\$-246.04
NOVARTIS AG - ADR	66987V109	23	07/01/08	05/12/10	\$1,119.39	\$1,258.40	\$-139.01
ARCELORMITTAL-NY REGISTERED	03938L104	13	05/11/09	05/12/10	\$463.56	\$350.53	\$113.03
ARCELORMITTAL-NY REGISTERED	03938L104	16	04/24/09	05/12/10	\$570.54	\$440.39	\$130.15



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2010 Form 1099  
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## 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	13	02/13/09	05/12/10	\$463 56	\$333 84	\$129 72
ALCON INC	H01301102	5	09/20/06	05/12/10	\$753 38	\$581 23	\$172 15
COSTCO WHOLESALE CORP	22160K105	8	06/29/07	05/12/10	\$461 83	\$470 26	\$-8 43
GOLDMAN SACHS GROUP INC	38141G104	5	03/11/09	05/12/10	\$723 18	\$455 00	\$268 18
SHIRE PLC ADR	82481R106	3	09/23/08	05/12/10	\$197 36	\$152 48	\$44 88
AMAZON COM INC	023135106	3	11/20/07	05/12/10	\$391 61	\$243 89	\$147 72
AMAZON COM INC	023135106	12	11/06/07	05/12/10	\$1,566 45	\$1,022 49	\$543 96
ROCHE HOLDINGS LTD - ADR	771195104	1	11/25/08	05/12/10	\$37 46	\$34 39	\$3 07
GILEAD SCIENCES INC	375558103	16	09/20/06	05/12/10	\$635 18	\$520 72	\$114 46
CISCO SYSTEMS INC	17275R102	45	09/20/06	05/12/10	\$1,197 87	\$1,032 30	\$165 57
GOOGLE INC	38259P508	3	09/20/06	05/12/10	\$1,521 15	\$1,192 05	\$329 10
BAXTER INTL INC COM	071813109	10	02/13/07	05/12/10	\$453 29	\$496 80	\$-43.51
VISA INC-CLASS A SHRS	92826C839	1	04/14/08	05/12/10	\$86 56	\$66 34	\$20 22
CELGENE CORP COM	151020104	7	05/09/08	05/12/10	\$416 84	\$426.74	\$-9 90
CELGENE CORP COM	151020104	5	05/09/08	05/12/10	\$297 74	\$311 00	\$-13 26
ADOBE SYS INC	00724F101	33	09/20/06	05/12/10	\$1,127 26	\$1,237 83	\$-110 57
TEVA PHARMACEUTICAL INDUSTRIES - ADR	881624209	8	06/22/07	05/12/10	\$467 67	\$322 97	\$144 70
TEVA PHARMACEUTICAL INDUSTRIES - ADR	881624209	8	05/21/07	05/12/10	\$467 67	\$323 84	\$143 83
APPLE COMPUTER INC COM	037833100	5	03/31/09	05/12/10	\$1,310 83	\$527 73	\$783 10
SCHLUMBERGER LTD	806857108	3	02/07/08	05/12/10	\$199 83	\$226 82	\$-26 99
WALT DISNEY CO	254687106	28	09/20/06	05/12/10	\$1,007 74	\$852.71	\$155 03
COLGATE PALMOLIVE CO	194162103	9	03/02/07	05/12/10	\$742 84	\$601 65	\$141 19
US TREASURY NOTES 4 500% 5/15/10	912828GR5	17000	10/22/07	05/15/10	\$17,000 00	\$17,260 31	\$-260 31
DEUTSCHE POST AG ADR	25157Y202	11	04/27/09	05/17/10	\$162 29	\$125 40	\$36 89
TELUS CORPORATION	87971M202	15	03/31/09	05/17/10	\$535 64	\$399 83	\$135 81



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BEARD CHARITABLE FDN-SP-MAIN

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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
LUKOIL - ADR	677862104	2	05/11/09	05/17/10	\$101 03	\$99 10	\$1 93
AUSTRALIA & NEW ZEALAND BKG	052528304	16	11/19/08	05/17/10	\$304 33	\$140 00	\$164 33
AUSTRALIA & NEW ZEALAND BKG	052528304	16	01/09/09	05/17/10	\$304.33	\$173 12	\$131 21
KONINKLIJKE AHOLD NV ADR	500467402	31	09/05/07	05/17/10	\$379 85	\$423 15	\$-43 30
KONINKLIJKE AHOLD NV ADR	500467402	23	07/24/07	05/17/10	\$281 82	\$316 21	\$-34 39
CREDIT AGRICOLE S A ADR	225313105	152	01/09/09	05/17/10	\$858 20	\$910 48	\$-52 28
DEUTSCHE BANK AG REG SHS	D18190898	7	03/07/08	05/17/10	\$420 38	\$751 48	\$-331 10
ANADARKO PETE CORP	032511107	16	09/25/07	05/17/10	\$903 99	\$840 61	\$63 38
MEDCO HEALTH SOLUTIONS INC	58405U102	11	05/13/08	05/18/10	\$634 78	\$547 11	\$87 67
MEDCO HEALTH SOLUTIONS INC	58405U102	3	06/06/08	05/18/10	\$173 12	\$149 10	\$24 02
MEDCO HEALTH SOLUTIONS INC	58405U102	6	05/13/08	05/18/10	\$348.54	\$298 43	\$50 11
JOHNSON & JOHNSON	478160104	25	08/16/07	05/18/10	\$1,574 73	\$1,522 02	\$52 71
BAXTER INTL INC COM	071813109	20	02/13/07	05/19/10	\$850.79	\$993 60	\$-142 81
BAXTER INTL INC COM	071813109	9	02/13/07	05/19/10	\$383 66	\$447 12	\$-63 46
BAXTER INTL INC COM	071813109	7	02/13/07	05/20/10	\$292 03	\$347 76	\$-55 73
SHIRE PLC ADR	82481R106	1	09/23/08	05/20/10	\$59 25	\$50 83	\$8 42
BAXTER INTL INC COM	071813109	2	12/28/06	05/20/10	\$83 44	\$93 46	\$-10 02
BAXTER INTL INC COM	071813109	13	12/28/06	05/21/10	\$528 70	\$607 49	\$-78.79
BAXTER INTL INC COM	071813109	11	12/28/06	05/21/10	\$449 45	\$514 03	\$-64 58
SHIRE PLC ADR	82481R106	1	09/23/08	05/21/10	\$57 68	\$50 83	\$6 85
<b>Total long term gain/loss:</b>					\$219,380.22	\$224,135 26	\$-4,755 04

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



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2010 Form 1099

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BEARD CHARITABLE FDN-SP-MAIN

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**Long term transactions for 28% 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
SPDR GOLD TRUST	78463V107	31	LT	01/07/10	\$1 12	\$0 00	\$1 12
SPDR GOLD TRUST	78463V107	31	LT	02/03/10	\$1 11	\$0 00	\$1 11
SPDR GOLD TRUST	78463V107	31	LT	03/03/10	\$0 96	\$0 00	\$0 96
SPDR GOLD TRUST	78463V107	31	LT	04/08/10	\$1 08	\$0 00	\$1 08
SPDR GOLD TRUST	78463V107	31	LT	05/07/10	\$1 02	\$0 00	\$1 02
<b>Total long term gain/loss:</b>					\$5 29	\$0 00	\$5 29

## 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

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). 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*

**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

<b>Type or print</b>	Name of exempt organization <b>BEARD CHARITABLE FOUNDATION</b>	Employer identification number <b>55-0856182</b>
File by the due date for filing your return. See instructions	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>	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- 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 is for

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ▶  calendar year 20 10 or
- ▶  tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_

**2** If the tax year entered in line 1 is for less than 12 months, check reason.  Initial return  Final return  Change in accounting period

<b>3a</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>3a</b>	\$	2,071.
<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.	<b>3b</b>	\$	6,043.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	0.

**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