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Return of Private Foundation

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

OMB No 1545-0052

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 , and ending

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

Name of foundation BEAL FOUNDATION C/O AMERICAN STATE BANK		A Employer identification number 75-6034480
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1401	Room/suite	B Telephone number 806-741-2176
City or town, state, and ZIP code LUBBOCK, TX 79401		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 17,451,903.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	230,621.	229,638.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	263,506.			
b Gross sales price for all assets on line 6a	437,536.			
7 Capital gain net income (from Part IV, line 2)		263,506.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	738,381.	738,381.		STATEMENT 2
12 Total. Add lines 1 through 11	1,232,508.	1,231,525.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	9,750.	9,750.		0.
c Other professional fees STMT 4	136,347.	136,347.		0.
17 Interest				
18 Taxes STMT 5	75,021.	75,021.		0.
19 Depreciation and depletion	28,644.	28,644.		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	5,086.	5,086.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	254,848.	254,848.		0.
25 Contributions, gifts, grants paid	563,000.			563,000.
26 Total expenses and disbursements. Add lines 24 and 25	817,848.	254,848.		563,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	414,660.			
b Net investment income (if negative, enter -0-)		976,677.		
c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2010)

SCANNED MAY 23 2011

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		711,456.	717,983.	717,983.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations	STMT 7	1,459,334.	2,093,263.	2,081,408.
	b	Investments - corporate stock	STMT 8	7,188,944.	7,204,551.	8,640,280.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment, basis					
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 9	1,218,585.	1,189,941.	5,790,403.	
14	Land, buildings, and equipment, basis					
	Less: accumulated depreciation					
15	Other assets (describe OTHER ASSETS)		227,798.	189,066.	221,829.	
16	Total assets (to be completed by all filers)		10,806,117.	11,394,804.	17,451,903.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		10,806,117.	11,394,804.	
	30	Total net assets or fund balances		10,806,117.	11,394,804.	
	31	Total liabilities and net assets/fund balances		10,806,117.	11,394,804.	

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	10,806,117.
2	Enter amount from Part I, line 27a	2	414,660.
3	Other increases not included in line 2 (itemize) RETURN OF PRINCIPAL	3	174,030.
4	Add lines 1, 2, and 3	4	11,394,807.
5	Decreases not included in line 2 (itemize) ROUNDING	5	3.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,394,804.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 437,536.		174,030.	263,506.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			263,506.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	263,506.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	494,000.	15,272,908.	.032345
2008	815,000.	11,093,617.	.073466
2007	737,000.	11,123,528.	.066256
2006	849,000.	10,774,314.	.078799
2005	782,000.	10,054,734.	.077774

2 Total of line 1, column (d)	2	.328640
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.065728
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	16,103,864.
5 Multiply line 4 by line 3	5	1,058,475.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,767.
7 Add lines 5 and 6	7	1,068,242.
8 Enter qualifying distributions from Part XII, line 4	8	563,000.

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	19,534.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	19,534.
3	Add lines 1 and 2	4	0.
4	Substitute A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	19,534.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	12,875.
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	12,875.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	112.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,771.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of MR. BRYAN LIMMER Telephone no. 806-741-2176 Located at P.O. BOX 1401, LUBBOCK, TX ZIP+4 79401			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	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
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here 1b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 2a	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2c		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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.) N/A 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? 4b		X

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

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

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]**Total number of others receiving over \$50,000 for professional services**

Part IX-A	Summary of Direct Charitable Activities
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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
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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

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,805,990.
b	Average of monthly cash balances	1b	752,708.
c	Fair market value of all other assets	1c	5,790,403.
d	Total (add lines 1a, b, and c)	1d	16,349,101.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	16,349,101.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	245,237.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,103,864.
6	Minimum investment return. Enter 5% of line 5	6	805,193.

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

1	Minimum investment return from Part X, line 6	1	805,193.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	19,534.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,534.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	785,659.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	785,659.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	785,659.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	563,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	563,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	563,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				785,659.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	308,696.			
b From 2006	338,295.			
c From 2007	217,405.			
d From 2008	328,041.			
e From 2009				
f Total of lines 3a through e	1,192,437.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	563,000.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				563,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	222,659.			222,659.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	969,778.			
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 instr.			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)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	86,037.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	883,741.			
10 Analysis of line 9:				
a Excess from 2006	338,295.			
b Excess from 2007	217,405.			
c Excess from 2008	328,041.			
d Excess from 2009				
e Excess from 2010				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

Form 990-PF (2010)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED STATEMENT				563,000.
Total				563,000.
b Approved for future payment NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	230,621.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			15	738,381.		
8 Gain or (loss) from sales of assets other than inventory			18	263,506.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		1,232,508.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	1,232,508.

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

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

[illegible]

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

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

[illegible]

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

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. I also declare that I have not prepared this return for a client based on all information of which preparer has any knowledge.

AMERICAN STATE BANK

BY Bryan Lewis

5-11-2011

American State Bank
Vice Pres. + Trust office

Signature of officer or trustee:

VICE PRESIDENT & TRUST OFFICER

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐	self-employed
--------------------------------	---------------

PTIN

**Paid
Preparer
Use Only**

LAURA A. BUCKNER

Firm's name ► **BUCKNER & TILLEY P.C.**

500 W ILLINOIS AVE. SUITE 1150

Firm's address ► MIDLAND, TX 79701

Firm's EIN ▶

Phone no. 432-687-5577

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ST CAPITAL GAIN - ACCT 306-87465	P		
b	LT CAPITAL GAIN - ACCT 306-87465	P		
c	ST CAPITAL GAIN - ACCT 306-87474	P		
d	LT CAPITAL LOSS - ACCT 306-87474	P		
e	ST CAPITAL GAIN - ACCT 306-87507	P		
f	LT CAPITAL GAIN - ACCT 306-87507	P		
g	ST CAPITAL GAIN - ACCT 306-87508	P		
h	LT CAPITAL LOSS - ACCT 306-87508	P		
i	ST CAPITAL LOSS - ACCT 306-87323	P		
j	LT CAPITAL GAIN - ACCT 306-87323	P		
k	ST CAPITAL GAIN - ACCT 306-87463	P		
l	LT CAPITAL GAIN - ACCT 306-87463	P		
m	ST CAPITAL GAIN - ACCT 306-87469	P		
n	ST CAPITAL GAIN - ACCT 306-87469	P		
o	ST CAPITAL GAIN - ACCT 306-87503	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 148,053.			148,053.
b 53,149.			53,149.
c 8,439.			8,439.
d -17,426.			-17,426.
e 3,146.			3,146.
f 71,217.			71,217.
g 16,323.			16,323.
h -34,469.			-34,469.
i -129,831.			-129,831.
j 9,894.			9,894.
k 23,324.			23,324.
l 73,214.			73,214.
m 9,863.			9,863.
n 22,306.			22,306.
o 22,568.			22,568.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			148,053.
b			53,149.
c			8,439.
d			-17,426.
e			3,146.
f			71,217.
g			16,323.
h			-34,469.
i			-129,831.
j			9,894.
k			23,324.
l			73,214.
m			9,863.
n			22,306.
o			22,568.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LT CAPITAL LOSS - ACCT 306-87503	P		
b	ADDITIONAL GAIN IN RBC ACCOUNTS	P		
c	CAPITAL LOSS - PARTNERSHIP	P		
d	RETURN OF PRINCIPAL	P		
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a -17,570.			-17,570.
b 4,633.			4,633.
c -3,327.			-3,327.
d 174,030.		174,030.	0.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-17,570.
b			4,633.
c			-3,327.
d			0.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	263,506.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PARTNERSHIP DISTRIBUTION	983.	0.	983.
U.S. SECURITIES	69,566.	0.	69,566.
VARIOUS STOCKS	160,072.	0.	160,072.
TOTAL TO FM 990-PF, PART I, LN 4	230,621.	0.	230,621.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	735,113.	735,113.	
MISCELLANEOUS INCOME	165.	165.	
STATE TAX REFUND	3,033.	3,033.	
LEASE BONUS	70.	70.	
TOTAL TO FORM 990-PF, PART I, LINE 11	738,381.	738,381.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,750.	9,750.		0.
TO FORM 990-PF, PG 1, LN 16B	9,750.	9,750.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	127,608.	127,608.		0.
OTHER EXPENSES	8,739.	8,739.		0.
TO FORM 990-PF, PG 1, LN 16C	136,347.	136,347.		0.

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AD VALOREM TAX	28,683.	28,683.		0.
PRODUCTION TAX	42,195.	42,195.		0.
FOREIGN TAX	4,135.	4,135.		0.
STATE TAX	8.	8.		0.
TO FORM 990-PF, PG 1, LN 18	75,021.	75,021.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSES	5,086.	5,086.		0.
TO FORM 990-PF, PG 1, LN 23	5,086.	5,086.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FEDERAL HOME LN BANK BOND	X		540,126.	533,565.
FEDERAL NATIONAL MORTGAGE	X		995,850.	997,221.
US TREASURY NOTES	X		557,287.	550,622.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,093,263.	2,081,408.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,093,263.	2,081,408.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKET EQUITY INVESTMENTS	5,662,958.	6,785,979.
INTERNATIONAL EQUITIES	1,541,593.	1,854,301.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,204,551.	8,640,280.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NON PRODUCING MINERAL INTERESTS	COST	286,068.	3,904,560.
OIL & GAS PRODUCING ROYALTY	COST	2,615,673.	1,885,843.
ACC. DEPLETION	COST	-1,711,800.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,189,941.	5,790,403.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CARLTON BEAL, JR. 104 S. PECOS MIDLAND, TX 79701	CHAIRMAN 0.00	0.	0.	0.
SPENCER BEAL 104 S. PECOS MIDLAND, TX 79701	TRUSTEE 0.00	0.	0.	0.
KELLY BEAL 104 S. PECOS MIDLAND, TX 79701	TRUSTEE 0.00	0.	0.	0.
BARRY BEAL, JR 104 S. PECOS MIDLAND, TX 79701	TRUSTEE 0.00	0.	0.	0.
STUART BEAL 104 S. PECOS MIDLAND, TX 79701	TRUSTEE 0.00	0.	0.	0.
LARRY BELL P.O. BOX 10649 MIDLAND, TX 79702	TRUSTEE 0.00	0.	0.	0.
ELIZABETH BEAL DAVENPORT 1908 NORTH "L" STREET MIDLAND, TX 79705	TRUSTEE 0.00	0.	0.	0.
BRYAN LIMMER C/O AMERICAN STATE BANK P.O. BOX 1401 LUBBOCK, TX 79408	SECRETARY/TREASURER 0.00	0.	0.	0.
KARLENE BEAL GARBER 415 TWENTIETH STREET SANTA MONICA, CA 90402	TRUSTEE 0.00	0.	0.	0.
STEVE HOFER, C/O COTTON BLEDSOE P.O. BOX 50174 MIDLAND, TX 79710	TRUSTEE 0.00	0.	0.	0.

RAY POAGE
4711 MEANDERING WAY
COLLEYVILLE, TX 76034

TRUSTEE
0.00

0.

0.

0.

LAURA BUCKNER
500 W. ILLINOIS STE 1150
MIDLAND, TX 79701

TRUSTEE
0.00

0.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.0.0.

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SPENCER E. BEAL
104 S. PECOS
MIDLAND, TX 79701

TELEPHONE NUMBER

432-682-3753

FORM AND CONTENT OF APPLICATIONS

THE BEAL FOUNDATION HAS APPLICATION FORMS WHICH MAY BE OBTAINED FROM MR. BEAL. REPEAT APPLICATIONS MAY USE A SHORTENED FORM WHILE FIRST TIME APPLICANTS MUST USE A LONG FORM.

ANY SUBMISSION DEADLINES

REPEAT RECIPIENTS MUST SUBMIT THEIR APPLICATIONS TWO WEEKS PRIOR TO THE SEMI-ANNUAL TRUSTEE MEETINGS HELD ON APRIL 1 AND NOVEMBER 1.
FIRST TIME APPLICANTS MUST SUBMIT THEIR APPLICATIONS FOUR WEEKS PRIOR.

ANY SUBMISSION DEADLINESRESTRICTIONS AND LIMITATIONS ON AWARDS

NO RESTRICTIONS ON GRANTS; HOWEVER, THE BEAL FOUNDATION GIVES FIRST CONSIDERATION TO CHARITABLE ORGANIZATIONS WITHIN THE MIDLAND, TEXAS AREA. GRANTS ARE BASED ON NEED AND AVAILABILITY OF FUNDS WITHIN THE FOUNDATION.

3. Grants and Contributions Paid During the Year

Recipient Name and address	Foundation Status of Recipient	Date of Grant	Purpose of Grant	Amount of Grant
American Cancer Society Attn: Kaci Hamson 2304 W Wadley Midland, TX 79705	Other Organizations, Sec 509(a)(2)	Nov-10	Operating costs	5,000
Big Brothers Big Sisters of Midland, Inc Attn: Patricia A. Lewis 1007 W Texas Ave Midland, TX 79701	Other Organizations, Sec 509(a)(2)	Nov-10	Operating costs	20,000
Bynum School Attn: Molly Wallace P O Box 80175 Midland, TX 79708	School, Sec 170(b)(1)(A)(ii)	Apr-10	Operating costs	8,000
Casa de Amigos of Midland Attn: Lael Cordes-Pitts 1101 E Garden Lane Midland, TX 79701	Other Organizations, Sec 509(a)(2)	Nov-10	Operating costs	12,000
CASA of West Texas Attn: Lily M White 201 W Wall St, Suite 700 Midland, TX 79701	Other Organizations, Sec 509(a)(2)	Apr-10	Operating costs	15,000
Centers for Children & Families Attn: Ann A Bradford 1004 N Big Spring Ste 325 Midland, TX 79701	Other Organizations, Sec 509(a)(2)	Nov-10	Operating costs	12,000
Children's Hospital- Los Angeles Attn: Melissa MacRae Foundation Giving 4650 Sunset Blvd, MS#29 Los Angeles, CA 90027	Health Service/Hospital, Sec 170(b)(1)(A)(iii)	Nov-10	Operating costs	10,000
Children's Institute, Inc Attn: Lisa Mitchell 711 S New Hampshire Avenue Los Angeles, CA 90005	Educational and Cultural, Sec 509(a)(2)	Nov-10	Operating costs	12,000
Community Children's Clinic Attn: Pat Meadows P O Box 3328 Midland, TX 79702	Educational and Cultural, Sec 509(a)(2)	Apr-10	Operating costs	3,000
Crime Stoppers of Midland, Inc Attn: Angie Valenzuela P O Box 1882 Midland, TX 79702	Other Organizations Sec 509(a)(2)	Apr-10	Operating costs	2,000

3. Grants and Contributions Paid During the Year

Recipient Name and address	Foundation Status of Recipient	Date of Grant	Purpose of Grant	Amount of Grant
Hillcrest School Attn Betty Starnes 3510 N A St, Bldg C Midland, TX 79705	Educational and Cultural, Sec 509(a)(2)	Apr-10 Nov-10	Operating costs Operating costs	5,000 15,000
Junior Achievement of West Texas Attn Brian McDonald 303 W Wall, Suite 807 Midland, TX 79701	Educational and Cultural, Sec 509(a)(2)	Apr-10 Nov-10	Operating costs Operating costs	10,000 10,000
MARC, Inc Attn Jean Jones 2701 North A St Midland, TX 79705	Educational and Cultural, Sec 509(a)(2)	Apr-10 Nov-10	Operating costs	6,000 9,000
Midland Children's Rehabilitation Center Attn Brooke S Mueller, P T, M Ed 802 Ventura Midland, TX 79705	Health Service/Hospital, Sec 170(b)(1)(A)(iii)	Apr-10 Nov-10	Operating costs Operating costs	10,000 10,000
Midland Community Theatre Inc Attn Timothy Jebson 2000 W Wadley Midland, TX 79705	Educational & Cultural, Sec 509(a)(2)	Apr-10	Operating costs	10,000
Midland Habitat for Humanity Attn Alynda Best P O Box 2555 Midland, TX 79702	Other Organizations Sec 509(a)(2)	Apr-10 Nov-10	Operating costs Operating costs	5,000 5,000
Midland Independent School District Celebrations of Light 2009 Attn Dr Patty Smith 615 W Missoun Ave Midland, TX 79701	Other Organizations Sec 509(a)(2)	Nov-10	Operating costs	5,000
Midland ISD Education Foundation Attn Jami Owen PO Box 73 Midland, TX 79702	Other Organizations Sec 509(a)(2)	Nov-10	Operating costs	5,000
Midland/Odessa Area AIDS Support, Inc Attn Judy Warren 800 W Texas Ave Midland, TX 79701	Health Service/Hospital, Sec 170(b)(1)(A)(iii)	Nov-10	Operating costs	10,000
Midland-Odessa Symphony & Chorale, Inc Attn Violet Singh P O Box 60658 Midland, TX 79711	Educational & Cultural, Sec 509(a)(2)	Nov-10	Operating costs	20,000
Midland Rape Crisis Center & CAC Attn Betty Dickerson P O Box 10081 Midland, TX 79702	Health Service/Hospital, Sec 170(b)(1)(A)(iii)	Apr-10 Nov-10	Operating costs Operating costs	15,000 15,000

3. Grants and Contributions Paid During the Year

Recipient Name and address	Foundation Status of Recipient	Date of Grant	Purpose of Grant	Amount of Grant
Mission Health Care, Inc Attn Michelle Seghier 4500 W Illinois, Suite 112 Midland, TX 79703	Health Service/Hospital, Sec 170(b)(1)(A)(iii)	Nov-10	Operating costs	5,000
Museum of the Southwest Attn Cathy Burgess 1705 W Missoun Ave Midland, TX 79701	Educational & Cultural, Sec 509(a)(2)	Apr-10 Nov-10	Operating costs Operating costs	10,000 7,000
Palmer Drug Abuse Program, Midland TX, Inc Attn Mitchell G Moore 1208 W Wall Midland, TX 79701	Health Service/Hospital, Sec 170(b)(1)(A)(iii)	Apr-10 Nov-10	Operating costs Operating costs	15,000 15,000
Permian Basin Petroleum Museum Library and Hall of Fame Attn Luanne Thornton 1500 Interstate 20 West Midland, TX 79701	Educational & Cultural, Sec 509(a)(2)	Apr-10	Operating costs	5,000
Safe Place of the Permian Basin Attn Nancy Betts P O Box 11331 Midland, TX 79702	Other Organizations, Sec 509(a)(2)	Nov-10	Operating costs	30,000
Samantan Counseling Center of West Texas, Inc Attn Susan Barron P O Box 60312 Midland, TX 79711-0312	Health Service/Hospital, Sec 509(a)(2)	Apr-10	Operating costs Operating costs	11,000
Southwest Texas Pnson Ministry & Family Outreach Attn Jerry Hatfield P O Box 683 Iraan, TX 79744	Other Organizations, Sec 509(a)(2)	Nov-10	Operating costs	10,000

3. Grants and Contributions Paid During the Year

Recipient Name and address	Foundation Status of Recipient	Date of Grant	Purpose of Grant	Amount of Grant
Teen F L O W Youth Ministry Attn Jay Marquez P O Box 733 Midland, TX 79701	Other Organizations, Sec 509(a)(2)	Apr-10	Operating costs Operating costs	10,000
The Springboard Center Attn Tim Baker 200 Corporate Dr Midland, TX 79705	Other Organizations, Sec 509(a)(2)	Nov-10	Operating costs	25,000
Trinity School of Midland Attn Jenness Gilles 3500 West Wadley Midland, TX 79707-5748	School, Sec 170(b)(1)(A)(ii)	Apr-10 Nov-10	Operating costs Operating costs	65,000 77,000
Young Life - Midland Attn Jay Mac Davenport 925 W Wadley Avenue Midland, TX 79705	Religious Organizations, Sec 509(a)(2)	Apr-10	Operating costs Operating costs	10,000
YMCA of Midland Attn George L Fierro P O Box 954 Midland, TX 79702	Other Organizations, Sec 509(a)(2)	Apr-10	Operating costs	4,000
Total Distributions in 2010				<u>563,000</u>

Beal Foundation
75-6034480

Prepared for:

AMERICAN STATE BANK TTEE
THE BEAL FOUNDATION INVESTMENT
U/A DTD 01/31/1968
RIVERBRIDGE
P O BOX 1401
LUBBOCK TX 79408-1401

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87465

Prepared by:
BLONKIVIST INVESTMENT GROUP
RBC WEALTH MANAGEMENT
Phone 432/687-8950
Toll-Free 800/964-3358
Fax 432/687-8965

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
50	ABAXIS INC SYMBOL ABAX	02/12/10	24.66	1,233.00	03/11/10	26.70	1,334.98	101.98
510	ABOVENET INC SYMBOL ABVT	05/28/09	35.55	18,130.50	02/12/10	57.92	29,538.82	11,408.32
120	ALLSCRIPTS HEALTHCARE SOLUTIONS INC SYMBOL: MDRX	02/12/10	16.51	1,981.02	03/11/10	19.63	2,355.69	374.67
440	AMERICAN PUBLIC EDUCATION INC SYMBOL: APEI	12/22/09	33.30	14,650.11	02/12/10	39.89	17,551.94	2,901.83
125	ANGIODYNAMICS INC SYMBOL ANGO	02/12/10	16.36	2,044.99	03/11/10	15.57	1,946.35	-98.64
50	ANSYS INC SYMBOL ANSS	02/12/10	41.43	2,071.46	03/11/10	45.08	2,253.97	182.51
273	ARCSIGHT INC CUSIP 039666102	04/13/10	25.99	7,096.01	09/13/10	43.85	11,970.84	4,874.83
170	ARTIO GLOBAL INVESTORS INC CLA	12/21/09	24.84	4,222.46	02/12/10	22.51	3,826.94	-395.52
1,000	SYMBOL ART ARTIO GLOBAL INVESTORS INC CLA	11/20/09	24.37	24,373.17	02/12/10	22.51	22,511.42	-1,861.75
597.4000	SYMBOL ART ATLAS ENERGY INC CUSIP 049298102	04/17/09	12.06	7,202.07	02/12/10	29.63	17,700.79	10,498.72
125	BEACON ROOFING SUPPLY INC SYMBOL: BECN	02/12/10	17.14	2,142.23	03/11/10	18.98	2,372.26	230.03
40	BIO REFERENCE LABORATORIES INC NEW	02/12/10	38.85	1,553.80	03/11/10	44.89	1,795.57	241.77
3,140	SYMBOL BRLL BPZ RESOURCES INC SYMBOL BPZ	09/10/09	7.04	22,104.40	02/12/10	6.58	20,661.24	-1,443.16

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account 306-87465

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
35	CABOT MICROELECTRONICS CORP SYMBOL CCMP	02/12/10	35.54	1,244.04	03/11/10	36.04	1,261.38	17.34
810	CARRIZO OIL & GAS INC SYMBOL CRZO	03/26/09	9.99	8,093.28	02/12/10	24.19	19,590.23	11,496.95
30	CASS INFORMATION SYSTEMS INC SYMBOL: CASS	02/12/10	30.50	915.00	03/11/10	30.96	928.78	13.78
650	CATALYST HEALTH SOLUTIONS INC SYMBOL CHSI	11/20/09	34.18	22,214.14	02/12/10	37.41	24,316.71	2,102.57
275	CEPHEID SYMBOL CPHD	02/12/10	15.19	4,177.75	03/11/10	18.82	5,175.71	997.96
293	CEPHEID SYMBOL CPHD	02/12/10	15.19	4,451.20	03/23/10	18.10	5,303.23	852.03
100	CHEESECAKE FACTORY INC SYMBOL CAKE	02/12/10	23.25	2,324.90	03/11/10	26.71	2,670.97	346.07
70	CHEMED CORPORATION SYMBOL CHE	02/12/10	48.44	3,390.45	03/11/10	55.73	3,901.05	510.60
15	CONCUR TECHNOLOGIES INC SYMBOL CNQR	02/12/10	38.41	576.08	03/11/10	42.26	633.89	57.81
30	COSTAR GROUP INC SYMBOL CSGP	02/12/10	39.12	1,173.48	03/11/10	41.79	1,253.80	80.32
615	CYBERSOURCE CORP DEL CUSIP: 23251J106	12/16/09	18.45	11,346.45	02/12/10	16.69	10,264.83	-1,081.62
995	CYBERSOURCE CORP DEL CUSIP: 23251J106	12/11/09	18.11	18,014.81	02/12/10	16.69	16,607.33	-1,407.48
75	DEALERTRACK HLDGS INC SYMBOL TRAK	02/12/10	15.90	1,192.48	03/11/10	17.62	1,321.48	129.00
510	DENDREON CORP SYMBOL DNDN	05/11/09	21.26	10,842.40	02/12/10	30.75	15,682.98	4,840.58
515	DENDREON CORP SYMBOL DNDN	04/24/09	20.08	10,339.96	02/12/10	30.75	15,836.73	5,496.77
200	DIGI INTERNATIONAL INC SYMBOL DGII	02/12/10	9.57	1,914.98	03/11/10	11.99	2,398.46	483.48

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87465

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
30	DYNAMEX INC CUSIP: 26784F103	02/12/10	15.09	452.70	03/11/10	16.67	500.09	47.39
100	ECHELON CORP SYMBOL: ELON	02/12/10	8.09	809.00	03/11/10	9.32	931.99	122.99
243	F5 NETWORKS INC SYMBOL: FFIV	02/12/10	52.93	12,861.62	03/09/10	62.36	15,154.25	2,292.63
20	F5 NETWORKS INC SYMBOL: FFIV	02/12/10	52.93	1,058.57	03/11/10	62.99	1,259.78	201.21
104	F5 NETWORKS INC SYMBOL: FFIV	02/12/10	52.93	5,504.56	10/07/10	98.42	10,235.50	4,730.94
70	F5 NETWORKS INC SYMBOL: FFIV	02/12/10	52.93	3,704.99	10/29/10	118.25	8,277.71	4,572.72
50	FARO TECHNOLOGIES INC SYMBOL: FARO	02/12/10	17.90	894.99	03/11/10	25.68	1,283.98	388.99
65	FORRESTER RESEARCH INC SYMBOL: FORR	02/12/10	28.54	1,855.09	03/11/10	31.52	2,048.77	193.68
35	FORWARD AIR CORPORATION SYMBOL: FWRD	02/12/10	23.22	812.83	03/11/10	26.54	928.88	116.05
165	GENTEX CORP SYMBOL: GNTX	02/12/10	18.78	3,098.62	03/11/10	20.08	3,313.32	214.70
85	GUIDANCE SOFTWARE INC SYMBOL: GUID	02/12/10	5.45	463.24	03/11/10	5.31	451.34	-11.90
30	HMS HOLDINGS CORP SYMBOL: HMSY	08/18/09	35.66	1,069.80	02/12/10	45.00	1,350.12	280.32
230	HMS HOLDINGS CORP SYMBOL: HMSY	06/12/09	36.75	8,452.39	02/12/10	45.00	10,350.91	1,898.52
800	ICON PLC-SPONSORED ADR REPSTG 1 ORD SH	10/21/09	24.42	19,535.93	02/12/10	24.11	19,287.83	-248.10
225	INNERWORKINGS INC SYMBOL: INWK	02/12/10	5.47	1,230.41	03/11/10	5.31	1,194.96	5
260	INTREPID POTASH INC SYMBOL: IPI	06/19/09	27.01	7,021.30	02/12/10	26.80	6,968.95	-52.35

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87465

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
640	INTREPID POTASH INC SYMBOL: IPI	05/14/09	26.59	17,017.25	02/12/10	26.80	17,154.34	137.09
50	IPC THE HOSPITALIST CO INC SYMBOL: IPCM	02/12/10	35.69	1,784.55	03/11/10	33.12	1,655.98	-128.57
115	LANDEC CORPORATION SYMBOL: LNDG	02/12/10	6.12	703.71	03/11/10	6.83	785.56	81.85
465	LINN ENERGY LLC UNIT REPTG LTD LIABILITY CO SYMBOL: LINE	04/17/09	15.89	7,388.29	02/12/10	25.54	11,876.41	4,488.12
1,095	LINN ENERGY LLC UNIT REPTG LTD LIABILITY CO SYMBOL: LINE	02/24/09	13.96	15,291.33	02/12/10	25.54	27,967.04	12,675.71
130	LKQ CORPORATION SYMBOL: LKQX	02/12/10	18.37	2,387.84	03/11/10	20.54	2,670.36	282.52
35	MAXIMUS INC SYMBOL: MMS	02/12/10	56.03	1,961.12	03/11/10	61.31	2,145.82	184.70
55	MEDNAX INC SYMBOL: MD	02/12/10	53.24	2,928.47	03/11/10	54.33	2,988.11	59.64
40	MEDTOX SCIENTIFIC INC NEW SYMBOL: MTOX	02/12/10	8.83	353.20	03/11/10	9.26	370.39	17.19
50	MOBILE MINI INC SYMBOL: MINI	02/12/10	13.45	672.50	03/11/10	15.22	760.99	88.49
70	NAPCO SECURITY TECHNOLOGIES INC	02/12/10	2.09	146.29	03/11/10	2.23	156.09	9.80
105	SYMBOL: NSSC NATIONAL INSTRUMENTS CORP SYMBOL: NATI	02/12/10	30.54	3,207.15	03/11/10	33.16	3,481.76	274.61
65	NEOGEN CORP SYMBOL: NEOG	02/12/10	22.10	1,436.49	03/11/10	25.82	1,678.27	241.78
65	PORTFOLIO RECOVERY ASSOCIATES INC SYMBOL: PRAA	02/12/10	50.65	3,292.16	03/11/10	57.08	3,710.15	417.99

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account: 306-87465

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
15	PORTFOLIO RECOVERY ASSOCIATES INC	02/12/10	50.65	759.73	07/28/10	66.69	1,000.33	240.60
	SYMBOL PRAA							
150	PORTFOLIO RECOVERY ASSOCIATES INC	02/12/10	50.65	7,597.29	08/25/10	63.63	9,545.08	1,947.79
	SYMBOL PRAA							
50	POWER INTEGRATIONS INC	02/12/10	34.58	1,728.87	03/11/10	38.73	1,936.47	207.60
	SYMBOL POWI							
20	QUALITY SYSTEMS INC	02/12/10	55.25	1,104.98	03/11/10	57.13	1,142.58	37.60
	SYMBOL QSII							
120	RESOURCES GLOBAL PROFESSIONALS	02/12/10	18.02	2,161.82	03/11/10	17.20	2,064.03	-97.79
	SYMBOL RECN							
1,930	REX ENERGY CORP	04/17/09	3.48	6,710.53	02/12/10	13.05	25,190.88	18,480.35
	SYMBOL REXX							
75	RITCHIE BROS AUCTIONEERS INC	02/12/10	19.79	1,484.46	03/11/10	21.70	1,627.47	143.01
	SYMBOL RBA							
160	ROLLINS INC	02/12/10	19.95	3,191.79	03/11/10	22.56	3,609.95	418.16
	SYMBOL ROL							
1,250	ROSETTA RESOURCES INC	11/17/09	16.64	20,793.93	02/12/10	18.85	23,562.30	2,768.37
	SYMBOL ROSE							
40	RUDOLPH TECHNOLOGIES INC	02/12/10	8.21	328.24	03/11/10	8.81	352.47	24.23
	SYMBOL RTEC							
374	RUDOLPH TECHNOLOGIES INC	02/12/10	8.21	3,069.04	07/15/10	8.13	3,039.44	-29.60
	SYMBOL RTEC							
140	SEMTECH CORP	02/12/10	15.53	2,173.69	03/11/10	17.65	2,470.97	297.28
	SYMBOL SMTC							
166	SMITH INTERNATIONAL INC	02/12/10	31.56	5,238.55	02/22/10	40.01	6,641.59	1,403.04
	CUSIP 832110100							
50	SOLERA HOLDINGS INC	05/13/09	23.26	1,163.18	02/12/10	33.69	1,684.48	521.30
	SYMBOL SLH							
375	SOLERA HOLDINGS INC	04/17/09	23.37	8,763.75	02/12/10	33.69	12,633.63	3,869.88
	SYMBOL SLH							

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87465

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
425	SOLERA HOLDINGS INC SYMBOL: SLH	03/26/09	24.71	10,503.39	02/12/10	33.69	14,318.11	3,814.72
90	STRATASYS INC SYMBOL: SSYS	02/12/10	25.26	2,273.67	03/11/10	28.39	2,555.06	281.39
90	STRATASYS INC SYMBOL: SSYS	02/12/10	25.26	2,273.67	12/13/10	32.86	2,957.03	683.36
197	STRATASYS INC SYMBOL: SSYS	02/12/10	25.26	4,976.81	12/14/10	32.08	6,320.10	1,343.29
555	SXC HEALTH SOLUTIONS CORP SYMBOL: SXCI	05/20/09	21.20	11,764.78	02/12/10	47.05	26,112.89	14,348.11
20	TECHNE CORP SYMBOL: TECH	02/12/10	60.45	1,208.96	03/11/10	65.24	1,304.78	95.82
40	TELVENT GIT SA SYMBOL: TLVT	02/12/10	31.77	1,270.91	03/11/10	31.54	1,261.60	-9.31
460	TNS INC SYMBOL: TNS	12/22/09	24.73	11,374.77	02/12/10	22.14	10,185.69	-1,189.08
610	TNS INC SYMBOL: TNS	08/24/09	27.53	16,793.18	02/12/10	22.14	13,507.12	-3,286.06
90	ULTIMATE SOFTWARE GROUP INC SYMBOL: ULTI	02/12/10	27.80	2,502.36	03/11/10	32.20	2,897.96	395.60
100	UNITED NATURAL FOODS INC SYMBOL: UNFI	02/12/10	26.31	2,630.88	03/11/10	28.63	2,863.06	232.18
223	UNITED NATURAL FOODS INC SYMBOL: UNFI	02/12/10	26.31	5,866.86	07/08/10	30.77	6,861.92	995.06
8	UNITED NATURAL FOODS INC SYMBOL: UNFI	02/12/10	26.31	210.47	07/28/10	34.25	273.99	63.52
170	UNITED THERAPEUTICS CORP DEL SYMBOL: UTHR	06/12/09	42.41	7,209.69	02/12/10	59.97	10,195.36	2,985.67
350	UNITED THERAPEUTICS CORP DEL SYMBOL: UTHR	05/26/09	37.14	13,000.73	02/12/10	59.97	20,990.44	7,989.71
40	UNIVERSAL TECHNICAL INSTITUTE INC SYMBOL: UTI	02/12/10	22.21	888.40	03/11/10	25.89	1,035.58	147.18

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account 306-87465

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
15	USANA HEALTH SCIENCES INC SYMBOL: USNA	02/12/10	26.57	398.55	03/11/10	31.15	467.24	66.69
605	VEECO INSTRUMENTS INC-DEL SYMBOL: VECO	12/08/09	30.75	18,600.95	02/12/10	34.88	21,102.53	2,501.58
1,545	VENOCO INC SYMBOL: VQ	10/07/09	13.39	20,682.06	02/12/10	12.67	19,577.90	-1,104.16
70	VERINT SYSTEMS INC SYMBOL: VRNT	02/12/10	23.00	1,610.00	03/11/10	24.85	1,739.47	129.47
100	ZOLTEK COMPANIES INC SYMBOL: ZOLT	02/12/10	8.40	839.78	03/11/10	8.96	896.08	56.30
637	ZOLTEK COMPANIES INC SYMBOL: ZOLT	02/12/10	8.40	5,349.38	12/27/10	11.20	7,132.49	1,783.11
	Short Term Subtotal			546,913.11			694,966.09	148,052.98
470	AMERICAN PUBLIC EDUCATION INC SYMBOL: APEI	05/02/08	35.35	16,614.26	02/12/10	39.89	18,748.67	2,134.41
630	ARENA RESOURCES INC CUSIP: 040049108	10/24/08	24.52	15,446.62	02/12/10	40.16	25,298.17	9,851.55
150,6000	ATLAS ENERGY INC CUSIP: 049298102	10/17/08	15.71	2,366.33	02/12/10	29.63	4,462.23	2,095.90
370	HMS HOLDINGS CORP SYMBOL: HMSY	11/26/08	28.79	10,652.54	02/12/10	45.00	16,651.46	5,998.92
40	MILLICOM INTERNATIONAL CELLULAR SA	08/20/04	15.70	627.96	02/12/10	78.36	3,134.32	2,506.36
400	SYMBOL: MICC MILLICOM INTERNATIONAL CELLULAR SA	01/30/04	18.05	7,218.90	02/12/10	78.36	31,343.20	24,124.30
580	NICE SYSTEMS LTD SPONSORED ADR SYMBOL: NICE	11/30/07	33.07	19,180.10	02/12/10	29.79	17,278.46	-1,901.64
470	REX ENERGY CORP SYMBOL: REXX	03/18/08	16.08	7,556.10	02/12/10	13.05	6,134.57	-1,421.53

Long Term

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account: 306-87465

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
730	REX ENERGY CORP SYMBOL REXX	03/05/08	16.30	11,899.14	02/12/10	13.05	9,528.16	-2,370.98
455	SXC HEALTH SOLUTIONS CORP SYMBOL SXCI	02/04/09	20.39	9,276.49	02/12/10	47.05	21,407.86	12,131.37
	Long Term Subtotal			100,838.44			153,987.10	53,148.66
Report Total				647,751.55			848,953.19	201,201.64

Realized Gains or Losses

Short Term 148,053
Long Term 53,149
Term Unknown N/A

Short Term includes assets held 12 months or less.
Long Term includes assets held longer than 12 months + 1 day

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Beal Foundation
75-6034480

Prepared for:
AMERICAN STATE BANK TTEE
THE BEAL FOUNDATION INVESTMENT
TRUST U/A DTD 01/31/1968
WCM MGMT
P O BOX 1401
LUBBOCK TX 79408-1401

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87474

Prepared by
BLONKVIST INVESTMENT GROUP
RBC WEALTH MANAGEMENT
Phone 432/687-8950
Toll-Free 800/964-3358
Fax 432/687-8965

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
0.2500	COMMONWEALTH REIT COM SH BEN INT SYMBOL CWH	12/10/09	25.48	6.37	07/02/10	25.28	6.32	-0.05
35	DOUGLAS EMMETT INC SYMBOL DEI	04/14/09	9.42	329.70	03/11/10	15.09	528.14	198.44
685	FREDS INC-TENN CL A SYMBOL FRED	09/25/09	12.63	8,653.33	03/22/10	10.75	7,363.65	-1,289.68
5	GAMCO INVESTORS INC SYMBOL GBL	04/15/09	40.85	204.25	03/30/10	46.65	233.25	29.00
60	GENWORTH FINANCIAL INC COM CL A	05/14/09	4.25	255.00	03/11/10	16.48	988.78	733.78
65	SYMBOL GNW HERTZ GLOBAL HLDGS INC SYMBOL HTZ	06/05/09	6.82	443.30	03/11/10	9.86	640.89	197.59
1,605	HERTZ GLOBAL HLDGS INC SYMBOL HTZ	06/05/09	6.82	10,946.10	03/23/10	9.75	15,648.55	4,702.45
920	KING PHARMACEUTICALS INC CUSIP: 495582108	08/14/09	10.39	9,562.66	06/22/10	8.25	7,590.70	-1,971.96
30	MEDICIS PHARMACEUTICAL CORP CL A NEW SYMBOL MRX	04/08/09	12.61	378.37	03/11/10	24.15	724.49	346.12
710	MONTPELIER RE HOLDINGS LTD SYMBOL MRH	10/28/09	16.57	11,761.86	05/06/10	15.87	11,269.35	-492.51
10	MUELLER INDUSTRIES INC SYMBOL MLI	04/15/09	22.72	227.20	03/01/10	23.24	232.40	5.20
2,095	NOVELL INC CUSIP: 670006105	02/04/10	4.70	9,846.50	12/02/10	5.95	12,465.03	2,618.53
270	OLYMPIC STEEL INC SYMBOL ZEUS	06/23/09	23.63	6,380.45	02/26/10	28.00	7,559.90	1,179.45
10	OTTER TAIL CORP SYMBOL OTTR	04/15/09	22.38	223.80	03/05/10	20.69	206.90	-16.90

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account: 306-87474

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
5	PATTERSON-JTI ENERGY INC SYMBOL PTEN	04/15/09	12.12	60.60	03/10/10	15.48	77.40	16.80
315	ROBBINS & MYERS INC SYMBOL RBN	06/25/09	20.71	6,524.28	03/16/10	26.54	8,359.05	1,834.77
20	RTI INTERNATIONAL METALS INC SYMBOL RTI	08/11/09	17.72	354.37	03/11/10	26.81	536.19	181.82
90	UNITED RENTALS INC SYMBOL URI	06/09/09	6.65	598.44	03/11/10	8.50	764.99	166.55
	Short Term Subtotal			66,756.58			75,195.98	8,439.40
Long Term								
35	ADVANCED ENERGY INDUSTRIES INC SYMBOL AEIS	06/01/07	25.15	880.14	03/11/10	14.97	523.96	-356.18
5	ALEXANDER & BALDWIN INC SYMBOL ALEX	04/15/09	22.77	113.85	05/18/10	32.50	162.48	48.63
10	ALEXANDER & BALDWIN INC SYMBOL ALEX	10/20/08	36.50	365.00	05/18/10	32.50	324.96	-40.04
30	ALEXANDER & BALDWIN INC SYMBOL ALEX	09/05/08	43.66	1,309.80	05/18/10	32.50	974.88	-334.92
10	ALEXANDER & BALDWIN INC SYMBOL ALEX	04/11/07	51.67	516.70	05/18/10	32.50	324.96	-191.74
85	ALEXANDER & BALDWIN INC SYMBOL ALEX	01/26/06	52.55	4,466.67	05/18/10	32.50	2,762.16	-1,704.51
174,6000	ALTISOURCE PORTFOLIO SOLUTIONS S A US LISTED SYMBOL ASPS	12/11/08	7.15	1,248.08	01/11/10	23.34	4,075.06	2,826.98
116,4000	ALTISOURCE PORTFOLIO SOLUTIONS S A US LISTED SYMBOL ASPS	12/11/08	7.15	832.05	01/11/10	23.34	2,716.70	1,884.65
6.6666	AMERICAN PHYSICIANS CAPITAL INC CUSIP: 028884104	04/15/09	31.18	207.85	07/08/10	40.67	271.13	63.28

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87474

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
66,665	AMERICAN PHYSICIANS CAPITAL INC	10/20/08	29.39	1,959.00	07/08/10	40.67	2,711.28	752.28
	CUSIP: 028884104							
146,668	AMERICAN PHYSICIANS CAPITAL INC	05/07/08	37.04	5,432.12	07/08/10	40.67	5,964.83	532.71
	CUSIP: 028884104							
625	ASSURED GUARANTY LTD	12/09/08	14.07	8,791.38	01/12/10	22.19	13,868.57	5,077.19
	SYMBOL: AGO							
40	AVISTA CORP	07/05/06	22.90	915.93	03/11/10	21.35	853.98	-61.95
	SYMBOL: AVA							
40	BLUE COAT SYSTEMS INC	12/12/07	37.38	1,495.05	03/11/10	32.19	1,287.58	-207.47
	SYMBOL: BCSI							
55	CELESTICA INC	06/19/08	9.08	499.35	03/11/10	10.60	582.99	83.64
	SUBORD VTG SHS							
	SYMBOL: CLS							
50	CGI GROUP INC-CL A SUB-VTG	09/17/07	10.85	542.32	03/11/10	14.67	733.49	191.17
	SYMBOL: GIB							
65	EAST WEST BANCORP INC	12/08/08	15.62	1,015.26	03/11/10	18.03	1,171.93	156.67
	SYMBOL: EWBC							
15	FIRST NIAGARA FINANCIAL GROUP INC	04/15/09	12.26	183.90	05/04/10	13.63	204.45	20.55
	SYMBOL: FNFG							
65	FIRST NIAGARA FINANCIAL GROUP INC	10/20/08	14.02	911.44	05/04/10	13.63	885.93	-25.51
	SYMBOL: FNFG							
125	FIRST NIAGARA FINANCIAL GROUP INC	09/05/08	15.12	1,890.60	05/04/10	13.63	1,703.72	-186.88
	SYMBOL: FNFG							
425	FIRST NIAGARA FINANCIAL GROUP INC	07/23/08	14.25	6,054.81	05/04/10	13.63	5,792.65	-262.16
	SYMBOL: FNFG							
15	GAMCO INVESTORS INC	10/20/08	32.21	483.15	03/30/10	46.65	699.74	216.59
	SYMBOL: GBL							

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account 306-87474

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
25	GAMCO INVESTORS INC SYMBOL GBL	09/05/08	49.55	1,238.75	03/30/10	46.65	1,166.23	-72.52
135	GAMCO INVESTORS INC SYMBOL GBL	12/18/07	60.81	8,209.62	03/30/10	46.65	6,297.63	-1,911.99
0.0109	GLOBAL INDEMNITY PLC US LISTED	04/15/09	9.17	0.10	07/07/10	14.68	0.16	0.06
0.0547	GLOBAL INDEMNITY PLC US LISTED	10/20/08	21.57	1.18	07/07/10	14.99	0.82	-0.36
0.0730	GLOBAL INDEMNITY PLC US LISTED	09/05/08	28.90	2.11	07/07/10	15.07	1.10	-1.01
0.0146	GLOBAL INDEMNITY PLC US LISTED	09/05/08	28.77	0.42	07/07/10	15.07	0.22	-0.20
0.0109	GLOBAL INDEMNITY PLC US LISTED	04/10/08	38.53	0.42	07/07/10	14.68	0.16	-0.26
0.0255	GLOBAL INDEMNITY PLC US LISTED	04/11/07	48.63	1.24	07/07/10	14.90	0.38	-0.86
0.1387	GLOBAL INDEMNITY PLC US LISTED	08/30/06	42.03	5.83	07/07/10	15.00	2.08	-3.75
0.1715	GLOBAL INDEMNITY PLC US LISTED	05/10/06	47.87	8.21	07/07/10	14.99	2.57	-5.64
30	GLOBAL INDUSTRIES LTD SYMBOL GLBL	04/15/09	5.10	153.00	06/28/10	4.83	144.78	-8.22
375	GLOBAL INDUSTRIES LTD SYMBOL GLBL	10/20/08	3.99	1,495.28	06/28/10	4.83	1,809.72	314.44
295	GLOBAL INDUSTRIES LTD SYMBOL GLBL	05/01/08	15.70	4,632.39	06/28/10	4.83	1,423.65	-3,208.74

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account 306-87474

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
20	GLOBAL INDUSTRIES LTD SYMBOL: GLBL	04/10/08	16.30	326.00	06/28/10	4.83	96.52	-229.48
60	GLOBAL INDUSTRIES LTD SYMBOL: GLBL	04/11/07	20.17	1,210.20	06/28/10	4.83	289.56	-920.64
421	GLOBAL INDUSTRIES LTD SYMBOL: GLBL	02/20/07	13.21	5,562.30	06/28/10	4.83	2,031.70	-3,530.60
20	HELEN OF TROY LTD-BERMUDA SYMBOL: HELE	07/25/08	20.85	416.95	03/11/10	26.21	524.19	107.24
15	LACLEDE GROUP INC SYMBOL: LG	07/01/08	40.03	600.38	03/11/10	33.66	504.89	-95.49
20	MAXYGEN INC SYMBOL: MAXY	04/15/09	6.26	125.20	11/29/10	6.63	132.62	7.42
760	MAXYGEN INC SYMBOL: MAXY	04/06/09	7.06	5,367.35	11/29/10	6.63	5,039.47	-327.88
30	MKS INSTRUMENTS INC SYMBOL: MKSI	06/01/07	27.50	825.00	03/11/10	19.02	570.59	-254.41
65	MUELLER INDUSTRIES INC SYMBOL: MLI	10/20/08	19.79	1,286.35	03/01/10	23.24	1,510.59	224.24
110	MUELLER INDUSTRIES INC SYMBOL: MLI	09/05/08	26.67	2,933.70	03/01/10	23.24	2,556.39	-377.31
10	MUELLER INDUSTRIES INC SYMBOL: MLI	04/10/08	30.91	309.10	03/01/10	23.24	232.40	-76.70
25	MUELLER INDUSTRIES INC SYMBOL: MLI	04/11/07	29.76	744.00	03/01/10	23.24	581.00	-163.00
145	MUELLER INDUSTRIES INC SYMBOL: MLI	11/17/06	35.00	5,075.28	03/01/10	23.24	3,369.78	-1,705.50
65	MUELLER INDUSTRIES INC SYMBOL: MLI	07/05/06	32.90	2,138.64	03/01/10	23.24	1,510.59	-628.05
40	MUELLER INDUSTRIES INC SYMBOL: MLI	04/12/04	35.26	1,410.29	03/01/10	23.24	929.60	-480.69
90	MUELLER INDUSTRIES INC SYMBOL: MLI	01/30/04	30.59	2,753.10	03/01/10	23.24	2,091.59	-661.51

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account: 306-87474

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
60	OTTER TAIL CORP SYMBOL OTTR	10/20/08	22.27	1,336.20	03/05/10	20.69	1,241.38	-94.82
90	OTTER TAIL CORP SYMBOL OTTR	09/05/08	37.19	3,347.10	03/05/10	20.69	1,862.08	-1,485.02
10	OTTER TAIL CORP SYMBOL OTTR	04/10/08	35.86	358.60	03/05/10	20.69	206.90	-151.70
55	OTTER TAIL CORP SYMBOL OTTR	04/11/07	35.10	1,930.50	03/05/10	20.69	1,137.93	-792.57
155	OTTER TAIL CORP SYMBOL OTTR	02/16/06	30.00	4,650.00	03/05/10	20.69	3,206.91	-1,443.09
165	OTTER TAIL CORP SYMBOL OTTR	01/26/06	30.05	4,958.24	03/05/10	20.69	3,413.80	-1,544.44
50	PATTERSON-UTI ENERGY INC SYMBOL PTEN	10/20/08	12.91	645.50	03/10/10	15.48	773.99	128.49
70	PATTERSON-UTI ENERGY INC SYMBOL PTEN	09/05/08	22.62	1,583.40	03/10/10	15.48	1,083.59	-499.81
10	PATTERSON-UTI ENERGY INC SYMBOL PTEN	04/10/08	27.45	274.50	03/10/10	15.48	154.80	-119.70
305	PATTERSON-UTI ENERGY INC SYMBOL PTEN	03/06/08	23.35	7,120.68	03/10/10	15.48	4,721.33	-2,399.35
50	RPC INC SYMBOL RES	01/26/06	22.36	1,118.24	03/11/10	12.47	623.49	-494.75
15	RPC INC SYMBOL RES	04/15/09	7.51	112.65	05/28/10	11.20	168.03	55.38
125	RPC INC SYMBOL RES	10/20/08	10.41	1,301.25	05/28/10	11.20	1,400.22	98.97
100	RPC INC SYMBOL RES	09/05/08	15.30	1,530.00	05/28/10	11.20	1,120.18	-409.82
100	RPC INC SYMBOL RES	09/05/08	15.30	1,530.00	05/28/10	11.20	1,120.18	-409.82
25	RPC INC SYMBOL RES	04/10/08	15.91	397.75	05/28/10	11.20	280.04	-117.71

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account 306-87474

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
405	RPC INC SYMBOL RES	03/31/08	15.05	6,094.44	05/28/10	11.20	4,536.73	-1,557.71
75	RPC INC SYMBOL RES	04/11/07	17.91	1,343.25	05/28/10	11.20	840.13	-503.12
167	RPC INC SYMBOL RES	01/26/06	22.36	3,734.91	05/28/10	11.20	1,870.71	-1,864.20
15	SAFETY INSURANCE GROUP INC SYMBOL SAFT	09/26/08	43.65	654.68	03/11/10	37.50	562.49	-92.19
20	SNAP-ON INC SYMBOL. SNA	01/26/06	38.71	774.20	03/11/10	43.33	866.58	92.38
45	SYKES ENTERPRISES INC SYMBOL SYKE	02/16/06	13.63	613.25	03/11/10	24.00	1,079.98	466.73
20	T-3 ENERGY SERVICES INC CUSIP: 87306E107	10/20/08	22.11	442.20	11/18/10	33.74	674.89	232.69
35	T-3 ENERGY SERVICES INC CUSIP: 87306E107	09/05/08	42.94	1,502.90	11/18/10	33.74	1,181.05	-321.85
15	T-3 ENERGY SERVICES INC CUSIP: 87306E107	04/10/08	49.40	741.00	11/18/10	33.74	506.17	-234.83
110	T-3 ENERGY SERVICES INC CUSIP: 87306E107	09/17/07	34.37	3,781.16	11/18/10	33.74	3,711.88	-69.28
40	TEKELEC INC SYMBOL TKLC	07/02/08	14.61	584.40	03/11/10	18.45	737.99	153.59
10	TOLL BROTHERS INC SYMBOL TOL	04/15/09	18.70	187.00	11/17/10	18.00	180.02	-6.98
50	TOLL BROTHERS INC SYMBOL TOL	10/20/08	20.31	1,015.50	11/17/10	18.00	900.08	-115.42
65	TOLL BROTHERS INC SYMBOL TOL	09/05/08	23.82	1,548.30	11/17/10	18.00	1,170.11	-378.19
315	TOLL BROTHERS INC SYMBOL TOL	05/07/08	24.39	7,682.54	11/17/10	18.00	5,670.53	-2,012.01
10	TRIUMPH GROUP INC NEW SYMBOL TGI	07/11/06	45.86	458.57	03/11/10	56.52	565.19	106.62

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87474

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
25	TRIUMPH GROUP INC NEW SYMBOL: TGI	10/20/08	35.18	879.50	03/23/10	67.78	1,694.48	814.98
40	TRIUMPH GROUP INC NEW SYMBOL: TGI	09/05/08	54.83	2,193.20	03/23/10	67.78	2,711.16	517.96
10	TRIUMPH GROUP INC NEW SYMBOL: TGI	04/11/07	56.73	567.30	03/23/10	67.78	677.79	110.49
115	TRIUMPH GROUP INC NEW SYMBOL: TGI	07/11/06	45.86	5,273.53	03/23/10	67.78	7,794.60	2,521.07
75	TSAKOS ENERGY NAVIG USD1 SYMBOL: TNP	10/20/08	25.48	1,911.00	05/12/10	13.70	1,027.18	-883.82
115	TSAKOS ENERGY NAVIG USD1 SYMBOL: TNP	09/05/08	32.29	3,713.35	05/12/10	13.70	1,575.01	-2,138.34
10	TSAKOS ENERGY NAVIG USD1 SYMBOL: TNP	04/10/08	31.10	311.00	05/12/10	13.70	136.96	-174.04
40	TSAKOS ENERGY NAVIG USD1 SYMBOL: TNP	04/11/07	26.64	1,065.60	05/12/10	13.70	547.83	-517.77
280	TSAKOS ENERGY NAVIG USD1 SYMBOL: TNP	11/14/06	22.08	6,183.59	05/12/10	13.70	3,834.81	-2,348.78
70	TSAKOS ENERGY NAVIG USD1 SYMBOL: TNP	01/26/06	18.40	1,287.65	05/12/10	13.70	958.71	-328.94
20	UMB FINANCIAL CORP SYMBOL: UMBF	10/20/08	50.69	1,013.80	06/28/10	36.76	735.19	-278.61
35	UMB FINANCIAL CORP SYMBOL: UMBF	09/05/08	52.27	1,829.45	06/28/10	36.76	1,286.58	-542.87
115	UMB FINANCIAL CORP SYMBOL: UMBF	07/23/08	55.72	6,407.98	06/28/10	36.76	4,227.32	-2,180.66
25	UNIFIRST CORP-MASS SYMBOL: UNF	10/20/08	33.64	841.00	01/19/10	53.60	1,339.98	498.98
55	UNIFIRST CORP-MASS SYMBOL: UNF	09/05/08	42.84	2,356.20	01/19/10	53.60	2,947.96	591.76
165	UNIFIRST CORP-MASS SYMBOL: UNF	07/02/08	48.38	7,982.39	01/19/10	53.60	8,843.89	861.50

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87474

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
1,135	UNITED RENTALS INC SYMBOL URI	06/09/09	6.65	7,546.96	07/23/10	12.81	14,539.10	6,992.15
30	WEST PHARMACEUTICAL SVCS INC COM	10/20/08	41.46	1,243.80	02/17/10	36.84	1,105.19	-138.61
40	WEST PHARMACEUTICAL SVCS INC COM	09/05/08	48.09	1,923.60	02/17/10	36.84	1,473.58	-450.02
10	WEST PHARMACEUTICAL SVCS INC COM	04/10/08	45.10	451.00	02/17/10	36.84	368.40	-82.60
170	WEST PHARMACEUTICAL SVCS INC COM	01/26/06	30.71	5,220.45	02/17/10	36.84	6,262.71	1,042.26
	Long Term Subtotal			210,502.10			193,076.22	-17,425.87
	Report Total			277,258.68			268,272.20	-8,986.47

Realized Gains or Losses

Short Term 8,439
Long Term -17,426
Term Unknown N/A

Short Term includes assets held 12 months or less.
Long Term includes assets held longer than 12 months + 1 day

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Beal Foundation
75-6034480

Prepared for
AMERICAN STATE BANK TTEE
THE BEAL FOUNDATION INVESTMENT
TRUST U/A DTD 01/31/1968
WENTWORTH HAUSER
P O BOX 1401
LUBBOCK TX 79408-1401

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account: 306-87507

Prepared by:
BLONKVIST INVESTMENT GROUP
RBC WEALTH MANAGEMENT
Phone 432/687-8950
Toll-Free 800/964-3358
Fax 432/687-8965

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
70	AGRIUM INC SYMBOL: AGU	03/30/09	35.18	2,462.47	03/11/10	66.89	4,682.25	2,219.78
60,5769	FIBRIA CELULOSE S A SPONSORED ADR SYMBOL: FBR	11/18/09	15.15	918.04	03/11/10	20.45	1,238.79	320.75
67,3077	FIBRIA CELULOSE S A SPONSORED ADR SYMBOL: FBR	11/18/09	15.16	1,020.05	03/11/10	20.45	1,376.43	356.38
47,1154	FIBRIA CELULOSE S A SPONSORED ADR SYMBOL: FBR	11/18/09	15.15	714.03	03/11/10	20.45	963.50	249.47
	Short Term Subtotal			5,114.59			8,260.97	3,146.38
Long Term								
345	BHP BILLITON LTD SPONSORED ADR SYMBOL: BHP	01/29/04	16.77	5,784.98	03/11/10	78.15	26,961.43	21,176.45
45	CADBURY PLC SPONSORED ADR CUSIP: 12721E102	09/05/08	45.28	2,037.38	01/27/10	53.82	2,421.88	384.50
185	CADBURY PLC SPONSORED ADR CUSIP: 12721E102	06/04/08	53.66	9,927.88	01/27/10	53.82	9,956.63	28.75
31,8181	CADBURY PLC SPONSORED ADR CUSIP: 12721E102	03/27/07	57.70	1,835.84	01/27/10	53.82	1,712.44	-123.40
38,1818	CADBURY PLC SPONSORED ADR CUSIP: 12721E102	03/23/05	45.00	1,718.36	01/27/10	53.82	2,054.93	336.57
610	ENSIGN ENERGY SERVICES INC SYMBOL: ESVIF	01/29/04	8.44	5,148.40	03/11/10	14.58	8,894.53	3,746.13

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87507

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
75	NOBLE CORPORATION US LISTED SYMBOL: NE	10/21/08	0.05	3.47	02/26/10	0.05	3.47	0.00
355	NOBLE CORPORATION US LISTED SYMBOL: NE	09/05/08	0.05	16.40	02/26/10	0.05	16.40	0.00
50	NOBLE CORPORATION US LISTED SYMBOL: NE	03/27/07	0.05	2.31	02/26/10	0.05	2.31	0.00
520	NOBLE CORPORATION US LISTED SYMBOL: NE	01/29/04	0.05	24.03	02/26/10	0.05	24.03	0.00
75	NOBLE CORPORATION US LISTED SYMBOL: NE	10/21/08	0.04	3.32	05/20/10	0.04	3.32	0.00
355	NOBLE CORPORATION US LISTED SYMBOL: NE	09/05/08	0.04	15.72	05/20/10	0.04	15.72	0.00
50	NOBLE CORPORATION US LISTED SYMBOL: NE	03/27/07	0.04	2.22	05/20/10	0.04	2.22	0.00
520	NOBLE CORPORATION US LISTED SYMBOL: NE	01/29/04	0.04	23.03	05/20/10	0.04	23.03	0.00
75	NOBLE CORPORATION US LISTED SYMBOL: NE	10/21/08	0.66	49.85	08/19/10	0.66	49.85	0.00
355	NOBLE CORPORATION US LISTED SYMBOL: NE	09/05/08	0.66	235.96	08/19/10	0.66	235.96	0.00
50	NOBLE CORPORATION US LISTED SYMBOL: NE	03/27/07	0.66	33.23	08/19/10	0.66	33.23	0.00

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87507

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
520	NOBLE CORPORATION US LISTED SYMBOL: NE	01/29/04	0.66	345.63	08/19/10	0.66	345.63	0.00
75	NOBLE CORPORATION US LISTED SYMBOL: NE	10/21/08	0.13	9.91	11/18/10	0.13	9.91	0.00
355	NOBLE CORPORATION US LISTED SYMBOL: NE	09/05/08	0.13	46.92	11/18/10	0.13	46.92	0.00
50	NOBLE CORPORATION US LISTED SYMBOL: NE	03/27/07	0.13	6.61	11/18/10	0.13	6.61	0.00
520	NOBLE CORPORATION US LISTED SYMBOL: NE	01/29/04	0.13	68.72	11/18/10	0.13	68.72	0.00
375	PRECISION DRILLING CORP TRUST UNITS CUSIP 740215108	01/29/04	17.30	6,486.74	03/11/10	8.41	3,154.26	-3,332.48
10	RWE AG-SPONSORED ADR REPSTG ORD DM 50 PAR SYMBOL RWEQY	09/05/08	97.40	974.00	12/08/10	63.81	638.15	-335.85
55	RWE AG-SPONSORED ADR REPSTG ORD DM 50 PAR SYMBOL RWEQY	01/31/05	57.59	3,167.32	12/08/10	63.81	3,509.80	342.48
50	SMITH INTERNATIONAL INC CUSIP 832110100	10/21/08	34.86	1,742.98	02/23/10	40.67	2,033.55	290.57
60	SMITH INTERNATIONAL INC CUSIP 832110100	09/05/08	61.87	3,711.96	02/23/10	40.67	2,440.26	-1,271.70
200	SMITH INTERNATIONAL INC CUSIP 832110100	01/29/04	24.13	4,826.00	02/23/10	40.67	8,134.22	3,308.22
300	TECK RESOURCES LIMITED SUB VOTING CL B SYMBOL TCK	11/07/08	9.66	2,897.70	03/11/10	40.00	11,999.88	9,102.18

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87507

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
230	TECK RESOURCES LIMITED SUB VOTING CL B SYMBOL TCK	10/21/08	14 75	3,393 43	03/11/10	40 00	9,199.91	5,806.48
140	TECK RESOURCES LIMITED SUB VOTING CL B SYMBOL TCK	09/05/08	36 05	5,047 00	03/11/10	40 00	5,599.94	552.94
230	TECK RESOURCES LIMITED SUB VOTING CL B SYMBOL TCK	12/23/05	25.60	5,887 30	03/11/10	40.00	9,199.90	3,312 60
335	TENARIS SA SPONSORED ADR SYMBOL TS	01/29/04	6.62	2,216 81	03/11/10	44 26	14,827.66	12,610.85
600	VALE S A SPONSORED ADR SYMBOL VALE	01/29/04	4.54	2,724.50	03/11/10	30.01	18,005.83	15,281 33
Long Term Subtotal				70,415.91			141,632.53	71,216.62
Report Total				76,530.50			149,893.50	74,363.00

Realized Gains or Losses

Short Term 3,146
Long Term 71,217
Term Unknown N/A

Short Term includes assets held 12 months or less.
Long Term includes assets held longer than 12 months + 1 day

This report is provided as a service from your Financial Consultant. It is not, and should not be construed as, a substitute for your RBC WEALTH MANAGEMENT account statements and confirmations. Security valuations have been obtained from reliable sources but do not represent guaranteed bids, offers or markets for the securities represented. Dividend and interest calculations are approximations and are subject to change. If you find discrepancies in this report, please contact your Financial Consultant or the Branch Director.

RBC Wealth Management, a division of RBC Capital Markets Corporation,
Member NYSE/FINRA/SIPC

Prepared for:
AMERICAN STATE BANK TTEE
THE BEAL FOUNDATION INVESTMENT
TRUST U/A DTD 01/31/1968
METROPOLITAN WEST
P O BOX 1401
LUBBOCK TX 79408-1401

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87508

Prepared by
BLONKVIST INVESTMENT GROUP
RBC WEALTH MANAGEMENT
Phone 432/687-8950
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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
439	ADOBE SYSTEMS INC SYMBOL ADBE	03/19/09	21.30	9,348.51	03/02/10	34.93	15,333.46	5,984.95
0.0391	BANCO SANTANDER S A ADR	07/08/09	11.29	0.44	01/25/10	15.09	0.59	0.15
197	SYMBOL STD HERSHEY COMPANY (THE) FORMERLY HERSHEY FOODS CORP SYMBOL HSY	05/22/09	35.05	6,905.24	03/11/10	41.45	8,166.03	1,260.79
187	INTUIT INC SYMBOL INTU	10/14/09	29.81	5,575.11	03/11/10	34.42	6,436.64	861.53
102	M & T BANK CORP SYMBOL MTB	05/22/09	47.08	4,801.89	01/25/10	75.16	7,665.82	2,863.93
142	M & T BANK CORP SYMBOL MTB	05/22/09	47.08	6,684.99	05/21/10	81.26	11,538.46	4,853.47
77	SPX CORP SYMBOL SPW	01/27/10	55.30	4,257.93	03/11/10	61.77	4,756.22	498.29
	Short Term Subtotal			37,574.11			53,897.22	16,323.11
Long Term								
235	ADOBE SYSTEMS INC SYMBOL ADBE	02/19/09	19.61	4,608.35	03/02/10	34.93	8,208.12	3,599.77
835	ADOBE SYSTEMS INC SYMBOL ADBE	03/19/09	21.30	17,781.33	06/25/10	29.81	24,890.92	7,109.59
136	AFLAC INC SYMBOL AFL	10/21/08	44.13	6,001.59	02/12/10	46.91	6,379.57	377.98
126	AFLAC INC SYMBOL AFL	09/05/08	56.68	7,141.68	02/12/10	46.91	5,910.48	-1,231.20
584	AFLAC INC SYMBOL AFL	12/07/07	61.65	36,004.58	02/12/10	46.91	27,394.62	-8,609.96
33	AIR PRODUCTS & CHEMICALS INC SYMBOL APD	11/07/08	56.43	1,862.19	07/02/10	64.83	2,139.35	277.16

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From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87508

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
75	AIR PRODUCTS & CHEMICALS INC SYMBOL APD	10/21/08	58.23	4,367.25	07/02/10	64.83	4,862.15	494.90
201	AIR PRODUCTS & CHEMICALS INC SYMBOL APD	09/05/08	86.27	17,340.27	07/02/10	64.83	13,030.57	-4,309.70
438	AIR PRODUCTS & CHEMICALS INC SYMBOL APD	12/07/07	101.65	44,522.70	07/02/10	64.83	28,394.97	-16,127.73
82	APPLE INC SYMBOL AAPL	12/07/07	194.13	15,918.59	03/11/10	224.42	18,402.20	2,483.61
73	APPLE INC SYMBOL AAPL	12/07/07	194.13	14,171.43	04/30/10	262.23	19,143.11	4,971.68
56	APPLE INC SYMBOL AAPL	09/05/08	160.41	8,983.19	11/11/10	316.75	17,738.04	8,754.85
58	APPLE INC SYMBOL AAPL	12/07/07	194.13	11,259.49	11/11/10	316.75	18,371.54	7,112.05
127	BAXTER INTERNATIONAL INC SYMBOL BAX	12/07/07	60.12	7,634.95	03/11/10	57.77	7,336.70	-298.25
166	BOEING CO SYMBOL BA	12/07/07	93.02	15,441.32	03/11/10	70.04	11,626.74	-3,814.58
227	CONAGRA FOODS INC SYMBOL CAG	06/02/08	23.45	5,323.74	03/11/10	25.27	5,736.78	413.04
663	CONAGRA FOODS INC SYMBOL CAG	09/05/08	19.71	13,067.73	12/27/10	22.37	14,834.37	1,766.64
1,666	CONAGRA FOODS INC SYMBOL CAG	06/02/08	23.45	39,072.03	12/27/10	22.37	37,276.12	-1,795.91
337	DEERE & CO SYMBOL DE	12/07/07	88.01	29,659.37	03/11/10	57.03	19,218.89	-10,440.48
381	DOMINION RESOURCES INC VA NEW SYMBOL D	09/05/08	41.03	15,630.72	10/22/10	44.62	16,999.09	1,368.37
950	DOMINION RESOURCES INC VA NEW SYMBOL D	12/07/07	48.81	46,366.14	10/22/10	44.62	42,386.19	-3,979.95
463	EMC CORP-MASS SYMBOL EMC	06/19/08	16.60	7,684.92	01/25/10	16.91	7,830.99	146.07

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account 306-87508

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
408	EMC CORP-MASS SYMBOL EMC	06/19/08	16.60	6,772.03	03/11/10	18.62	7,597.47	825.44
889	GENTEX CORP SYMBOL GNTX	10/09/08	11.51	10,234.70	03/11/10	20.13	17,896.23	7,661.53
702	GENTEX CORP SYMBOL GNTX	10/23/08	8.73	6,128.45	10/04/10	19.42	13,632.40	7,503.95
1,106	GENTEX CORP SYMBOL GNTX	10/09/08	11.51	12,732.94	10/04/10	19.42	21,477.82	8,744.89
160	HOME DEPOT INC SYMBOL HD	12/07/07	29.47	4,715.20	03/11/10	31.96	5,113.55	398.35
112	HOSPIRA INC SYMBOL HSP	12/07/07	43.92	4,918.85	03/11/10	53.97	6,044.86	1,126.01
546	J C PENNEY CO INC SYMBOL JCP	12/07/07	48.14	26,284.31	03/11/10	30.09	16,429.75	-9,854.56
62	KELLOGG CO SYMBOL K	11/07/08	49.31	3,057.22	05/05/10	54.41	3,373.42	316.20
121	KELLOGG CO SYMBOL K	09/05/08	54.78	6,628.38	05/05/10	54.41	6,583.62	-44.76
758	KELLOGG CO SYMBOL K	12/07/07	54.13	41,030.84	05/05/10	54.41	41,242.84	212.00
238	L OREAL CO-ADR SYMBOL LRLCY	12/07/07	28.20	6,711.60	03/11/10	21.50	5,116.93	-1,594.67
265	L OREAL CO-ADR SYMBOL LRLCY	11/07/08	16.10	4,266.50	08/19/10	19.93	5,280.35	1,013.85
778	L OREAL CO-ADR SYMBOL LRLCY	09/05/08	19.85	15,443.30	08/19/10	19.93	15,502.32	59.02
1,367	L OREAL CO-ADR SYMBOL LRLCY	12/07/07	28.20	38,549.40	08/19/10	19.93	27,238.65	-11,310.75
206	NORTHROP GRUMMAN CORP SYMBOL NOC	12/07/07	82.86	17,069.29	03/11/10	64.17	13,219.16	-3,850.13
514	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL VOD	12/07/07	37.51	19,279.96	03/11/10	22.72	11,678.44	-7,601.52

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account: 306-87508

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
490	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL WFT	12/07/07	32.67	16,006.09	03/11/10	17.28	8,467.83	-7,538.26
295	ZIONS BANCORPORATION SYMBOL ZION	12/13/07	50.60	14,928.36	03/11/10	20.76	6,124.42	-8,803.94
Long Term Subtotal				624,600.98			590,131.57	-34,469.40
Report Total				662,175.09			644,028.79	-18,146.29

Realized Gains or Losses

Short Term 16,323
Long Term -34,469
Term Unknown N/A

Short Term includes assets held 12 months or less.
Long Term includes assets held longer than 12 months + 1 day

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Beal Foundation
75-6034480

Prepared for:

AMERICAN STATE BANK TTEE
THE BEAL FOUNDATION INVESTMENT
TRUST U/A DTD 01/31/1968
ALLEGANCE CAPITAL
P O BOX 1401
LUBBOCK TX 79408-1401

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Prepared by:
BLONKVIST INVESTMENT GROUP
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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
28,000	FEDERAL HOME LOAN MTG CORP 3.750% DUE 03/27/2019 CUSIP: 3137EACA5	07/30/09	98.41	27,553.54	02/04/10	99.07	27,738.31	184.77
108,000	FEDERAL NATIONAL MTG ASSN 4.875% DUE 12/15/2016 ORIGINAL COST: 118,784.88 PREMIUM AMORTIZED 473.77 ORIGINAL PRICE 109.99 CUSIP: 31359M2D4	09/30/09	109.55	118,311.11	02/04/10	109.39	118,139.04	-172.07
2,000	FEDERAL NATIONAL MTG ASSN 2.750% DUE 03/13/2014 CUSIP: 31398AVZ2	06/02/09	99.79	1,995.82	03/09/10	102.35	2,046.99	51.17
2,000	FEDERAL NATIONAL MTG ASSN 2.750% DUE 03/13/2014 ORIGINAL COST 2,033.34 PREMIUM AMORTIZED 5.89 ORIGINAL PRICE 101.67 CUSIP: 31398AVZ2	04/16/09	101.37	2,027.45	03/09/10	102.35	2,046.99	19.54
36,000	FEDERAL NATIONAL MTG ASSN 2.750% DUE 03/13/2014 ORIGINAL COST 36,405.00 PREMIUM AMORTIZED 72.94 ORIGINAL PRICE 101.13 CUSIP: 31398AVZ2	04/07/09	100.92	36,332.06	03/09/10	102.35	36,845.75	513.68
49,000	FEDERAL NATIONAL MTG ASSN 2.750% DUE 03/13/2014 CUSIP: 31398AVZ2	03/17/09	99.35	48,680.03	03/09/10	102.35	50,151.15	1,471.12
30,000	FEDERAL NATIONAL MTG ASSN 2.750% DUE 03/13/2014 ORIGINAL COST 30,711.30 PREMIUM AMORTIZED 17.56 ORIGINAL PRICE 102.37 CUSIP: 31398AVZ2	02/04/10	102.31	30,693.74	03/11/10	102.09	30,626.10	-69.00

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account: 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
48,000	FEDERAL NATIONAL MTG ASSN 2.750% DUE 03/13/2014 CUSIP: 31398AVZ2	06/02/09	99.79	47,899.68	03/11/10	102.09	49,001.76	1,102.08
33,000	FEDERAL NATIONAL MTG ASSN 2.750% DUE 03/13/2014 ORIGINAL COST: 33,782.43 PREMIUM AMORTIZED: 19.89 ORIGINAL PRICE: 102.37 CUSIP: 31398AVZ2	02/04/10	102.31	33,762.54	03/15/10	102.07	33,681.78	-80.85
40,000	FEDERAL NATIONAL MTG ASSN 1.750% DUE 03/23/2011 ORIGINAL COST: 40,484.40 PREMIUM AMORTIZED: 35.74 ORIGINAL PRICE: 101.21 CUSIP: 31398AVQ2	03/30/10	101.12	40,448.66	04/23/10	101.10	40,438.76	-9.91
43,000	FEDERAL NATIONAL MTG ASSN 2.750% DUE 03/13/2014 ORIGINAL COST: 44,019.53 PREMIUM AMORTIZED: 54.00 ORIGINAL PRICE: 102.37 CUSIP: 31398AVZ2	02/04/10	102.25	43,965.53	04/23/10	101.61	43,692.60	-273.18
31,000	FEDERAL NATIONAL MTG ASSN 2.750% DUE 03/13/2014 ORIGINAL COST: 31,735.01 PREMIUM AMORTIZED: 42.84 ORIGINAL PRICE: 102.37 CUSIP: 31398AVZ2	02/04/10	102.23	31,692.17	05/03/10	102.03	31,628.77	-63.46
28,000	FEDERAL NATIONAL MTG ASSN 2.750% DUE 03/13/2014 ORIGINAL COST: 28,624.46 PREMIUM AMORTIZED: 25.15 ORIGINAL PRICE: 102.23 CUSIP: 31398AVZ2	03/17/10	102.14	28,599.31	05/14/10	102.96	28,827.82	228.51

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
5,000	FEDERAL NATIONAL MTG ASSN 2.750% DUE 03/13/2014 ORIGINAL COST: 5,103.10 PREMIUM AMORTIZED: 4.35 ORIGINAL PRICE 102.06 CUSIP: 31398AVZ2	03/12/10	101.98	5,098.75	05/14/10	102.96	5,147.83	49.07
18,000	FEDERAL NATIONAL MTG ASSN 2.750% DUE 03/13/2014 ORIGINAL COST: 18,426.78 PREMIUM AMORTIZED: 28.13 ORIGINAL PRICE 102.37 CUSIP: 31398AVZ2	02/04/10	102.21	18,398.65	05/14/10	102.96	18,532.17	133.52
77,000	FEDERAL NATL MTG ASSN 5.000% DUE 03/15/2016 ORIGINAL COST: 90,130.43 PREMIUM AMORTIZED: 65.61 ORIGINAL PRICE 117.05 CUSIP: 31359MH89	11/10/10	116.97	90,064.82	11/18/10	115.44	88,892.42	-1,172.40
* 0	FEDL HOME LOAN MTG CORP#A91703 4.500% DUE 04/01/2040 ADJUSTED QUANTITY 161 ORIGINAL COST: 162.00 FACTORS: PURCHASE 0.00230000 SALE 0.0023 TOTAL LTD G/L -0.79469 CUSIP: 3129393L3	04/15/10	0.23	162.29	05/17/10	100.00	161.50	-0.79
* 0	FEDL HOME LOAN MTG CORP#A91703 4.500% DUE 04/01/2040 ADJUSTED QUANTITY 232 ORIGINAL COST: 233.00 FACTORS: PURCHASE 0.00330000 SALE 0.0033 TOTAL LTD G/L -1.14129 CUSIP: 3129393L3	04/15/10	0.33	233.06	06/15/10	100.00	231.92	-1.14

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account: 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
70,000	FEDL HOME LOAN MTG CORP#A91703 4.500% DUE 04/01/2040 ADJUSTED QUANTITY: 69269 ORIGINAL COST 70,283.00 DISTRIBUTIONS 672 FACTORS: PURCHASE 0.99910000 SALE 0.9895 TOTAL LTD G/L: 2429.81654 CUSIP: 3129393L3	04/15/10	99.44	69,609.70	07/12/10	104.00	72,039.52	2,429.82
* 0	FEDL HOME LOAN MTG CORP#A91703 4.500% DUE 04/01/2040 ADJUSTED QUANTITY: 277 ORIGINAL COST: 278.00 FACTORS: PURCHASE 0.00390000 SALE 0.0039 TOTAL LTD G/L: -1.36351 CUSIP: 3129393L3	04/15/10	0.40	278.43	07/15/10	100.00	277.07	-1.36
71,000	FEDL HOME LOAN MTG CORP#A93093 4.500% DUE 07/01/2040 ADJUSTED QUANTITY: 0 ORIGINAL COST: 73,995.00 DISTRIBUTIONS 71001 FACTORS: PURCHASE 1.00000959 SALE 0 TOTAL LTD G/L 203.5 CUSIP: 312941NJ2	07/12/10	104.22	73,995.49	08/12/10	104.51	74,198.99	203.50
* 0	FEDL HOME LOAN MTG CORP#A93093 4.500% DUE 07/01/2040 ADJUSTED QUANTITY: 1098 ORIGINAL COST: 1,144.00 FACTORS: PURCHASE: 0.00210000 SALE 0.0021 TOTAL LTD G/L: -46.31253 CUSIP: 312941NJ2	07/12/10	0.22	1,144.15	08/16/10	100.00	1,097.84	-46.31

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
103,000	FEDL HOME LOAN MTG CORP#A93093 4.500% DUE 07/01/2040 ADJUSTED QUANTITY: 0 ORIGINAL COST 107,345.00 DISTRIBUTIONS: 103001 FACTORS: PURCHASE 1 000000959 SALE: 0 TOTAL LTD G/L: 857.44 CUSIP: 312941NJ2	07/12/10	104.22	107,345.57	08/25/10	105.05	108,203.01	857.44
93,000	FEDL HOME LOAN MTG CORP#A93093 4.500% DUE 07/01/2040 ADJUSTED QUANTITY: 0 ORIGINAL COST: 96,923.00 DISTRIBUTIONS: 93001 FACTORS: PURCHASE: 1.000000959 SALE: 0 TOTAL LTD G/L: 356.54 CUSIP: 312941NJ2	07/12/10	104.22	96,923.67	09/08/10	104.60	97,280.21	356.54
* 0	FEDL HOME LOAN MTG CORP#A93093 4.500% DUE 07/01/2040 ADJUSTED QUANTITY 1530 ORIGINAL COST 1,594.00 FACTORS: PURCHASE: 0 004800000 SALE: 0.0048 TOTAL LTD G/L: -64.55084 CUSIP: 312941NJ2	07/12/10	0.51	1,594.66	09/15/10	100.00	1,530.11	-64.55
136,000	FEDL HOME LOAN MTG CORP#A93093 4.500% DUE 07/01/2040 ADJUSTED QUANTITY: 0 ORIGINAL COST: 141,737.00 DISTRIBUTIONS: 136001 FACTORS: PURCHASE 1.000000959 SALE: 0 TOTAL LTD G/L: 278.39 CUSIP: 312941NJ2	07/12/10	104.22	141,737.84	09/21/10	104.42	142,016.23	278.39

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FEDL HOME LOAN MTG CORP#A93093 4.500% DUE 07/01/2040 ADJUSTED QUANTITY 636 ORIGINAL COST 662.00 FACTORS PURCHASE 0.00350000 SALE 0.0035 TOTAL LTD G/L -26.81304 CUSIP 312941NJ2	07/12/10	0.37	662.38	10/15/10	100.00	635.57	-26.81
* 0	FEDL HOME LOAN MTG CORP#A93093 4.500% DUE 07/01/2040 ADJUSTED QUANTITY 1053 ORIGINAL COST 1,097.00 FACTORS PURCHASE 0.00580000 SALE 0.0058 TOTAL LTD G/L -44.41213 CUSIP 312941NJ2	07/12/10	0.61	1,097.13	11/15/10	100.00	1,052.72	-44.41
* 0	FEDL HOME LOAN MTG CORP#A93093 4.500% DUE 07/01/2040 ADJUSTED QUANTITY 1634 ORIGINAL COST 1,702.00 FACTORS PURCHASE 0.00910000 SALE 0.0091 TOTAL LTD G/L -68.92908 CUSIP 312941NJ2	07/12/10	0.95	1,702.80	12/15/10	100.00	1,633.88	-68.93
* 0	FEDL HOME LOAN MTG CORP#C03464 4.500% DUE 04/01/2040 ADJUSTED QUANTITY 18 ORIGINAL COST 17.00 FACTORS PURCHASE 0.00170000 SALE 0.0017 TOTAL LTD G/L -0.26805 CUSIP 31292KZ59	05/07/10	0.18	17.86	05/17/10	100.00	17.60	-0.27

Beal Foundation
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Schedule of Realized Gains and Losses
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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FEDL HOME LOAN MTG CORP#C03464 4.500% DUE 04/01/2040 ADJUSTED QUANTITY 146 ORIGINAL COST 146.00 FACTORS: PURCHASE 0.00170000 SALE 0.0017 TOTAL LTD G/L -0.61629 CUSIP 31292KZ59	04/23/10	0.18	146.73	05/17/10	100.00	146.12	32.80
* 0	FEDL HOME LOAN MTG CORP#C03464 4.500% DUE 04/01/2040 ADJUSTED QUANTITY 33 ORIGINAL COST 33.00 FACTORS: PURCHASE 0.00320000 SALE 0.0032 TOTAL LTD G/L -0.49954 CUSIP 31292KZ59	05/07/10	0.33	33.29	06/15/10	100.00	32.80	-0.50
* 0	FEDL HOME LOAN MTG CORP#C03464 4.500% DUE 04/01/2040 ADJUSTED QUANTITY 272 ORIGINAL COST 273.00 FACTORS: PURCHASE 0.00320000 SALE 0.0032 TOTAL LTD G/L -1.14852 CUSIP 31292KZ59	04/23/10	0.33	273.37	06/15/10	100.00	272.23	-1.15
10,000	FEDL HOME LOAN MTG CORP#C03464 4.500% DUE 04/01/2040 ADJUSTED QUANTITY 9885 ORIGINAL COST 10,132.00 DISTRIBUTIONS 115 FACTORS: PURCHASE 1.00000000 SALE 0.9885 TOTAL LTD G/L 244.86322 CUSIP 31292KZ59	05/07/10	100.36	10,036.00	07/12/10	104.00	10,280.87	244.86

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account: 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
83,000	FEDL HOME LOAN MTG CORP#C03464 4.500% DUE 04/01/2040 ADJUSTED QUANTITY 82049 ORIGINAL COST 83,350.00 DISTRIBUTIONS 955 FACTORS: PURCHASE 1.00000000 SALE 0.9885 TOTAL LTD G/L 2935.82555 CUSIP 31292KZ59	04/23/10	99.27	82,395.40	07/12/10	104.00	85,331.23	2,935.83
*	FEDL HOME LOAN MTG CORP#C03464 4.500% DUE 04/01/2040 ADJUSTED QUANTITY 62 ORIGINAL COST 62.00 FACTORS: PURCHASE 0.00620000 SALE 0.0062 TOTAL LTD G/L -0.94456 CUSIP 31292KZ59	05/07/10	0.63	62.96	07/15/10	100.00	62.02	-0.94
*	FEDL HOME LOAN MTG CORP#C03464 4.500% DUE 04/01/2040 ADJUSTED QUANTITY 515 ORIGINAL COST 516.00 FACTORS: PURCHASE 0.00620000 SALE 0.0062 TOTAL LTD G/L -2.17187 CUSIP 31292KZ59	04/23/10	0.62	516.96	07/15/10	100.00	514.79	-2.17
*	FEDL HOME LOAN MTG CORP#G03551 6.000% DUE 11/01/2037 ADJUSTED QUANTITY 4399 ORIGINAL COST 4,772.00 FACTORS: PURCHASE 0.01590000 SALE 0.0159 TOTAL LTD G/L -373.21254 CUSIP 3128MSH45	10/20/10	1.73	4,772.02	11/15/10	100.00	4,398.81	-373.21

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FEDL HOME LOAN MTG CORP#G03551 6.000% DUE 11/01/2037 ADJUSTED QUANTITY: 4332 ORIGINAL COST 4,699.00 FACTORS: PURCHASE 0.01560000 SALE: 0.0156 TOTAL LTD G/L: -367.50955 CUSIP: 3128M5H45	10/20/10	1.70	4,699.09	12/15/10	100.00	4,331.59	-367.51
* 0	FEDL HOME LOAN MTG CORP#G03660 6.000% DUE 12/01/2037 ADJUSTED QUANTITY: 811 ORIGINAL COST 871.00 FACTORS: PURCHASE 0.01120000 SALE: 0.0112 TOTAL LTD G/L: -60.55778 CUSIP: 3128M5MH0	04/19/10	1.21	871.36	05/17/10	100.00	810.81	-60.56
* 0	FEDL HOME LOAN MTG CORP#G03660 6.000% DUE 12/01/2037 ADJUSTED QUANTITY: 1055 ORIGINAL COST 1,134.00 FACTORS: PURCHASE 0.01460000 SALE: 0.0146 TOTAL LTD G/L: -78.81534 CUSIP: 3128M5MH0	04/19/10	1.58	1,134.07	06/15/10	100.00	1,055.26	-78.82
* 0	FEDL HOME LOAN MTG CORP#G03660 6.000% DUE 12/01/2037 ADJUSTED QUANTITY: 1552 ORIGINAL COST 1,667.00 FACTORS: PURCHASE 0.02150000 SALE: 0.0215 TOTAL LTD G/L: -115.8859 CUSIP: 3128M5MH0	04/19/10	2.32	1,667.48	07/15/10	100.00	1,551.60	-115.89

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
72.000	FEDL HOME LOAN MTG CORP#G03660 6.000% DUE 12/01/2037 ADJUSTED QUANTITY 40829 ORIGINAL COST 47,550.00 DISTRIBUTIONS 3420 FACTORS PURCHASE 0.61450000 SALE 0.567 TOTAL LTD G/L 612.41064 CUSIP 3128M5MH0	04/19/10	60.94	43,877.95	07/16/10	108.97	44,490.37	612.41
* 0	FEDL HOME LOAN MTG CORP#G03941 6.000% DUE 02/01/2038 ADJUSTED QUANTITY 1483 ORIGINAL COST 1,606.00 FACTORS PURCHASE 0.01720000 SALE 0.0172 TOTAL LTD G/L -123.38157 CUSIP 3128M5WA4	10/13/10	1.87	1,606.28	11/15/10	100.00	1,482.90	-123.38
* 0	FEDL HOME LOAN MTG CORP#G03941 6.000% DUE 02/01/2038 ADJUSTED QUANTITY 1319 ORIGINAL COST 1,429.00 FACTORS PURCHASE 0.01530000 SALE 0.0153 TOTAL LTD G/L -109.78216 CUSIP 3128M5WA4	10/13/10	1.66	1,429.23	12/15/10	100.00	1,319.45	-109.78
* 0	FEDL HOME LOAN MTG CORP#G05894 4.500% DUE 04/01/2040 ADJUSTED QUANTITY 194 ORIGINAL COST 197.00 FACTORS PURCHASE 0.00340000 SALE 0.0034 TOTAL LTD G/L -3.46283 CUSIP 3128M73B0	05/14/10	0.35	197.87	06/15/10	100.00	194.41	-3.46

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
57,000	FEDL HOME LOAN MTG CORP#G05894 4.500% DUE 04/01/2040 ADJUSTED QUANTITY: 0 ORIGINAL COST: 58,015.00 DISTRIBUTIONS: 57000 FACTORS: PURCHASE 1 00000241 SALE 0 TOTAL LTD G/L 620 31 CUSIP 3128M73B0	05/14/10	101.78	58,015.31	07/12/10	102.87	58,635.62	620.31
* 0	FEDL HOME LOAN MTG CORP#G05894 4.500% DUE 04/01/2040 ADJUSTED QUANTITY: 425 ORIGINAL COST: 432.00 FACTORS: PURCHASE 0.00740000 SALE: 0.0074 TOTAL LTD G/L -7.57348 CUSIP 3128M73B0	05/14/10	0.76	432.76	07/16/10	100.00	425.19	-7.57
* 0	FEDL HOME LOAN MTG CORP#Z40004 6.000% DUE 08/01/2036 ADJUSTED QUANTITY 1182 ORIGINAL COST 1,264.00 FACTORS: PURCHASE 0 01810000 SALE 0.0181 TOTAL LTD G/L -82 18915 CUSIP 3132FCAD7	01/14/10	1.94	1,264.23	02/16/10	100.00	1,182.05	-82.19
* 0	FEDL HOME LOAN MTG CORP#Z40004 6.000% DUE 08/01/2036 ADJUSTED QUANTITY 4187 ORIGINAL COST 4,478.00 FACTORS: PURCHASE 0.07750000 SALE 0.0775 TOTAL LTD G/L -291.15842 CUSIP 3132FCAD7	01/14/10	8.29	4,478.59	03/15/10	100.00	4,187.44	-291.16

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account: 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FEDL HOME LOAN MTG CORP#Z40004 6.000% DUE 08/01/2036 ADJUSTED QUANTITY: 853 ORIGINAL COST: 912.00 FACTORS: PURCHASE: 0.07750000 SALE: 0.0775 TOTAL LTD G/L: -59.31015 CUSIP: 3132FCAD7	01/14/10	8.29	912.31	03/15/10	100.00	853.00	-59.31
* 0	FEDL HOME LOAN MTG CORP#Z40004 6.000% DUE 08/01/2036 ADJUSTED QUANTITY: 1389 ORIGINAL COST: 1,485.00 FACTORS: PURCHASE: 0.02130000 SALE: 0.0213 TOTAL LTD G/L: -96.60251 CUSIP: 3132FCAD7	01/14/10	2.29	1,485.94	04/15/10	100.00	1,389.34	-96.60
* 0	FEDL HOME LOAN MTG CORP#Z40004 6.000% DUE 08/01/2036 ADJUSTED QUANTITY: 1256 ORIGINAL COST: 1,343.00 FACTORS: PURCHASE: 0.01930000 SALE: 0.0193 TOTAL LTD G/L: -87.35003 CUSIP: 3132FCAD7	01/14/10	2.07	1,343.62	05/17/10	100.00	1,256.27	-87.35
* 0	FEDL HOME LOAN MTG CORP#Z40004 6.000% DUE 08/01/2036 ADJUSTED QUANTITY: 974 ORIGINAL COST: 1,041.00 FACTORS: PURCHASE: 0.01490000 SALE: 0.0149 TOTAL LTD G/L: -67.70814 CUSIP: 3132FCAD7	01/14/10	1.60	1,041.48	06/15/10	100.00	973.78	-67.71

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FEDL HOME LOAN MTG CORP#Z40004 6.000% DUE 08/01/2036 ADJUSTED QUANTITY: 1089 ORIGINAL COST 1,164.00 FACTORS PURCHASE 0.01670000 SALE 0.0167 TOTAL LTD G/L: -75.70926 CUSIP: 3132FCAD7	01/14/10	1.79	1,164.55	07/15/10	100.00	1,088.85	-75.71
54,000	FEDL HOME LOAN MTG CORP#Z40004 6.000% DUE 08/01/2036 ADJUSTED QUANTITY: 31776 ORIGINAL COST 43,697.00 DISTRIBUTIONS: 9083 FACTORS PURCHASE 0.75660000 SALE 0.5884 TOTAL LTD G/L: 678.92 CUSIP: 3132FCAD7	01/14/10	62.94	33,985.01	07/16/10	109.09	34,664.36	678.92
11,000	FEDL HOME LOAN MTG CORP#Z40004 6.000% DUE 08/01/2036 ADJUSTED QUANTITY: 6473 ORIGINAL COST 8,901.00 DISTRIBUTIONS: 1850 FACTORS PURCHASE 0.75660000 SALE 0.5884 TOTAL LTD G/L: 138.55925 CUSIP: 3132FCAD7	01/14/10	62.94	6,922.95	07/28/10	109.09	7,061.51	138.56
* 0	FNMA GTD PASS THRU POOL#735141 5.500% DUE 01/01/2035 ADJUSTED QUANTITY: 206 ORIGINAL COST 214.00 FACTORS PURCHASE 0.00890000 SALE 0.0089 TOTAL LTD G/L: -8.45048 CUSIP: 31402QWA5	03/27/09	0.93	214.86	01/25/10	100.00	206.41	-8.45

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#735141 5.500% DUE 01/01/2035 ADJUSTED QUANTITY 154 ORIGINAL COST 160.00 FACTORS: PURCHASE 0.00660000 SALE 0.0066 TOTAL LTD G/L -6.3072 CUSIP 31402QWA5	03/27/09	0.70	160.36	02/25/10	100.00	154.06	-6.31
* 0	FNMA GTD PASS THRU POOL#735141 5.500% DUE 01/01/2035 ADJUSTED QUANTITY 139 ORIGINAL COST 144.00 FACTORS: PURCHASE 0.00600000 SALE 0.006 TOTAL LTD G/L -5.68241 CUSIP 31402QWA5	03/27/09	0.63	144.48	03/25/10	100.00	138.80	-5.68
* 0	FNMA GTD PASS THRU POOL#735580 5.000% DUE 06/01/2035 ADJUSTED QUANTITY 408 ORIGINAL COST 422.00 FACTORS: PURCHASE 0.00880000 SALE 0.0088 TOTAL LTD G/L -13.90821 CUSIP 31402RFV6	03/23/09	0.92	422.25	01/25/10	100.00	408.35	-13.91
* 0	FNMA GTD PASS THRU POOL#735580 5.000% DUE 06/01/2035 ADJUSTED QUANTITY 378 ORIGINAL COST 390.00 FACTORS: PURCHASE 0.00820000 SALE 0.0082 TOTAL LTD G/L -12.8631 CUSIP 31402RFV6	03/23/09	0.85	390.52	02/25/10	100.00	377.66	-12.86

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#735676 5.000% DUE 07/01/2035 ADJUSTED QUANTITY: 524 ORIGINAL COST 540.00 FACTORS: PURCHASE: 0.00960000 SALE: 0.0096 TOTAL LTD G/L: -16.28515 CUSIP: 31402RJV2	05/07/09	1.00	540.03	01/25/10	100.00	523.75	-16.29
* 0	FNMA GTD PASS THRU POOL#735676 5.000% DUE 07/01/2035 ADJUSTED QUANTITY: 490 ORIGINAL COST: 504.00 FACTORS: PURCHASE 0.00900000 SALE 0.009 TOTAL LTD G/L: -15.22794 CUSIP: 31402RJV2	05/07/09	0.94	504.97	02/25/10	100.00	489.75	-15.23
* 0	FNMA GTD PASS THRU POOL#735676 5.000% DUE 07/01/2035 ADJUSTED QUANTITY: 398 ORIGINAL COST 410.00 FACTORS: PURCHASE: 0.00730000 SALE 0.0073 TOTAL LTD G/L: -12.37529 CUSIP: 31402RJV2	05/07/09	0.76	410.36	03/25/10	100.00	397.99	-12.38
* 0	FNMA GTD PASS THRU POOL#735676 5.000% DUE 07/01/2035 ADJUSTED QUANTITY: 486 ORIGINAL COST 501.00 FACTORS: PURCHASE 0.00900000 SALE: 0.009 TOTAL LTD G/L: -15.12299 CUSIP: 31402RJV2	05/07/09	0.93	501.49	04/26/10	100.00	486.37	-15.12

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
112,000	FNMA GTD PASS THRU POOL#745418 5.500% DUE 04/01/2036 ADJUSTED QUANTITY: 65075 ORIGINAL COST: 72,928.00 DISTRIBUTIONS: 5902 FACTORS: PURCHASE 0.63370000 SALE 0.581 TOTAL LTD G/L: 691.61 CUSIP: 31403DDX4	09/09/09	60.75	68,043.98	01/14/10	105.63	68,736.09	694.61
* 0	FNMA GTD PASS THRU POOL#745418 5.500% DUE 04/01/2036 ADJUSTED QUANTITY: 1522 ORIGINAL COST: 1,591.00 FACTORS: PURCHASE: 0.10860000 SALE: 0.1086 TOTAL LTD G/L: -69.42667 CUSIP: 31403DDX4	09/09/09	11.37	1,591.10	01/25/10	100.00	1,521.68	-69.43
14,000	FNMA GTD PASS THRU POOL#745418 5.500% DUE 04/01/2036 ADJUSTED QUANTITY: 7988 ORIGINAL COST: 9,116.00 DISTRIBUTIONS: 885 FACTORS: PURCHASE: 0.63370000 SALE 0.5705 TOTAL LTD G/L: 72.40721 CUSIP: 31403DDX4	09/09/09	59.66	8,352.39	02/18/10	105.47	8,424.80	72.41
* 0	FNMA GTD PASS THRU POOL#745418 5.500% DUE 04/01/2036 ADJUSTED QUANTITY: 130 ORIGINAL COST: 136.00 FACTORS: PURCHASE 0.00110000 SALE 0.0011 TOTAL LTD G/L: -5.94199 CUSIP: 31403DDX4	09/09/09	0.12	136.17	02/25/10	100.00	130.23	-5.94

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#745418 5.500% DUE 04/01/2036 ADJUSTED QUANTITY 16 ORIGINAL COST 17.00 FACTORS PURCHASE 0.00110000 SALE 0.0011 TOTAL LTD G/L -0.74282 CUSIP 31403DDX4	09/09/09	0.12	17.02	02/25/10	100.00	16.28	-139.54
* 0	FNMA GTD PASS THRU POOL#745948 6.500% DUE 10/01/2036 ADJUSTED QUANTITY 1666 ORIGINAL COST 1,805.00 FACTORS PURCHASE 0.01260000 SALE 0.0126 TOTAL LTD G/L -139.54465 CUSIP 31403DWH8	04/23/10	1.37	1,805.75	05/25/10	100.00	1,666.21	-139.54
* 0	FNMA GTD PASS THRU POOL#745948 6.500% DUE 10/01/2036 ADJUSTED QUANTITY 1536 ORIGINAL COST 1,664.00 FACTORS PURCHASE 0.01160000 SALE 0.0116 TOTAL LTD G/L -128.62202 CUSIP 31403DWH8	04/23/10	1.26	1,664.41	06/25/10	100.00	1,535.79	-128.62
132.000	FNMA GTD PASS THRU POOL#745948 6.500% DUE 10/01/2036 ADJUSTED QUANTITY 49601 ORIGINAL COST 58,631.00 DISTRIBUTIONS 4501 FACTORS PURCHASE 0.40980000 SALE 0.3757 TOTAL LTD G/L 829.27259 CUSIP 31403DWH8	04/23/10	40.72	53,754.78	07/16/10	110.05	54,584.06	829.27

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account: 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#745948 6.500% DUE 10/01/2036 ADJUSTED QUANTITY: 1298 ORIGINAL COST: 1,406.00 FACTORS: PURCHASE 0.00980000 SALE 0.0098 TOTAL LTD G/L -108.67209 CUSIP: 31403DWH8	04/23/10	1.07	1,406.24	07/26/10	100.00	1,297.57	-108.67
* 0	FNMA GTD PASS THRU POOL#826966 5.500% DUE 06/01/2035 ADJUSTED QUANTITY: 254 ORIGINAL COST: 264.00 FACTORS: PURCHASE 0.00630000 SALE 0.0063 TOTAL LTD G/L -10.35437 CUSIP: 31407CW37	05/20/09	0.66	264.25	01/25/10	100.00	253.90	-10.35
40,000	FNMA GTD PASS THRU POOL#826966 5.500% DUE 06/01/2035 ADJUSTED QUANTITY: 21310 ORIGINAL COST 26,130.00 DISTRIBUTIONS 3796 FACTORS: PURCHASE 0.62760000 SALE 0.5327 TOTAL LTD G/L 296.39846 CUSIP: 31407CW37	05/20/09	55.45	22,179.10	02/18/10	105.47	22,475.50	296.40
* 0	FNMA GTD PASS THRU POOL#826966 5.500% DUE 06/01/2035 ADJUSTED QUANTITY: 559 ORIGINAL COST: 581.00 FACTORS: PURCHASE 0.01390000 SALE 0.0139 TOTAL LTD G/L -22.79471 CUSIP: 31407CW37	05/20/09	1.45	581.74	02/25/10	100.00	558.95	-22.79

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#888016 5.500% DUE 05/01/2036 ADJUSTED QUANTITY: 1123 ORIGINAL COST 1,187.00 FACTORS PURCHASE 0.01320000 SALE 0.0132 TOTAL LTD G/L -64.54433 CUSIP: 31410FSD8	04/16/10	1.40	1,187.05	05/25/10	100.00	1,122.51	-64.54
* 0	FNMA GTD PASS THRU POOL#888016 5.500% DUE 05/01/2036 ADJUSTED QUANTITY: 4055 ORIGINAL COST 4,288.00 FACTORS PURCHASE 0.04770000 SALE 0.0477 TOTAL LTD G/L: -233.16914 CUSIP: 31410FSD8	04/16/10	5.05	4,288.27	06/25/10	100.00	4,055.11	-233.17
* 0	FNMA GTD PASS THRU POOL#888016 5.500% DUE 05/01/2036 ADJUSTED QUANTITY: 1312 ORIGINAL COST: 1,387.00 FACTORS PURCHASE: 0.01540000 SALE 0.0154 TOTAL LTD G/L -75.46682 CUSIP: 31410FSD8	04/16/10	1.63	1,387.92	07/26/10	100.00	1,312.46	-75.47
85,000	FNMA GTD PASS THRU POOL#888016 5.500% DUE 05/01/2036 ADJUSTED QUANTITY: 43214 ORIGINAL COST 53,466.00 DISTRIBUTIONS: 8653 FACTORS PURCHASE: 0.61020000 SALE: 0.5084 TOTAL LTD G/L: 931.80017 CUSIP: 31410FSD8	04/16/10	53.76	45,699.01	08/10/10	107.91	46,630.82	931.80

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account: 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#888016 5.500% DUE 05/01/2036 ADJUSTED QUANTITY: 855 ORIGINAL COST: 903.00 FACTORS: PURCHASE 0.01000000 SALE 0.01 TOTAL LTD G/L: -49.14196 CUSIP: 31410FSD8	04/16/10	1.06	903.78	08/25/10	100.00	854.64	-49.14
* 0	FNMA GTD PASS THRU POOL#888873 6.500% DUE 08/01/2037 ADJUSTED QUANTITY: 587 ORIGINAL COST: 638.00 FACTORS: PURCHASE 0.01500000 SALE 0.015 TOTAL LTD G/L: -51.36344 CUSIP: 31410GQ22	04/19/10	1.64	638.37	05/25/10	100.00	587.01	-51.36
* 0	FNMA GTD PASS THRU POOL#888873 6.500% DUE 08/01/2037 ADJUSTED QUANTITY: 486 ORIGINAL COST: 528.00 FACTORS: PURCHASE 0.01240000 SALE 0.0124 TOTAL LTD G/L: -42.49257 CUSIP: 31410GQ22	04/19/10	1.35	528.12	06/25/10	100.00	485.63	-42.49
2,000	FNMA GTD PASS THRU POOL#888873 6.500% DUE 08/01/2037 ADJUSTED QUANTITY: 1064 ORIGINAL COST: 1,242.00 DISTRIBUTIONS: 257 FACTORS: PURCHASE 0.66010000 SALE 0.5318 TOTAL LTD G/L: 13.8 CUSIP: 31410GQ22	04/19/10	57.84	1,156.79	07/16/10	110.05	1,170.64	13.80

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account: 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#888873 6.500% DUE 08/01/2037 ADJUSTED QUANTITY 472 ORIGINAL COST 513.00 FACTORS: PURCHASE: 0.01270000 SALE: 0.0127 TOTAL LTD G/L: -41.27985 CUSIP 31410GQ22	04/19/10	1.39	513.04	07/26/10	100.00	471.77	-41.28
* 0	FNMA GTD PASS THRU POOL#888873 6.500% DUE 08/01/2037 ADJUSTED QUANTITY 32 ORIGINAL COST 34.00 FACTORS: PURCHASE: 0.01580000 SALE 0.0158 TOTAL LTD G/L -2.77463 CUSIP 31410GQ22	04/19/10	1.72	34.48	08/25/10	100.00	31.71	-2.77
* 0	FNMA GTD PASS THRU POOL#888873 6.500% DUE 08/01/2037 ADJUSTED QUANTITY 587 ORIGINAL COST 637.00 FACTORS: PURCHASE: 0.01580000 SALE 0.0158 TOTAL LTD G/L: -51.32561 CUSIP 31410GQ22	04/19/10	1.72	637.90	08/25/10	100.00	586.58	-51.33
* 0	FNMA GTD PASS THRU POOL#888873 6.500% DUE 08/01/2037 ADJUSTED QUANTITY 425 ORIGINAL COST 461.00 FACTORS: PURCHASE: 0.01140000 SALE 0.0114 TOTAL LTD G/L: -37.16218 CUSIP: 31410GQ22	04/19/10	1.25	461.87	09/27/10	100.00	424.71	-37.16

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account: 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#888873 6.500% DUE 08/01/2037 ADJUSTED QUANTITY 449 ORIGINAL COST 487.00 FACTORS PURCHASE 0.01210000 SALE 0.0121 TOTAL LTD G/L -39.25705 CUSIP 31410GQ22	04/19/10	1.32	487.90	10/25/10	100.00	448.65	-39.26
* 0	FNMA GTD PASS THRU POOL#888873 6.500% DUE 08/01/2037 ADJUSTED QUANTITY 538 ORIGINAL COST 584.00 FACTORS PURCHASE 0.01450000 SALE 0.0145 TOTAL LTD G/L -47.06374 CUSIP 31410GQ22	04/19/10	1.58	584.93	11/26/10	100.00	537.87	-47.06
* 0	FNMA GTD PASS THRU POOL#888873 6.500% DUE 08/01/2037 ADJUSTED QUANTITY 355 ORIGINAL COST 385.00 FACTORS PURCHASE 0.00950000 SALE 0.0095 TOTAL LTD G/L -31.03639 CUSIP 31410GQ22	04/19/10	1.04	385.73	12/27/10	100.00	354.70	-31.04
* 0	FNMA GTD PASS THRU POOL#888890 6.500% DUE 10/01/2037 ADJUSTED QUANTITY 946 ORIGINAL COST 1,017.00 FACTORS PURCHASE 0.01720000 SALE 0.0172 TOTAL LTD G/L -70.54255 CUSIP 31410GRK1	10/23/09	1.85	1,017.02	01/25/10	100.00	946.48	-70.54

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
23.000	FNMA GTD PASS THRU POOL#888890 6.500% DUE 10/01/2037 ADJUSTED QUANTITY: 14084 ORIGINAL COST 16,588.00 DISTRIBUTIONS 1355 FACTORS: PURCHASE: 0.67120000 SALE: 0.6123 TOTAL LTD G/L: -50.11 CUSIP: 31410GRK1	10/23/09	65.80	15,133.19	02/19/10	107.10	15,083.20	-50.11
0	FNMA GTD PASS THRU POOL#888890 6.500% DUE 10/01/2037 ADJUSTED QUANTITY: 752 ORIGINAL COST: 807.00 FACTORS: PURCHASE: 0.02340000 SALE 0.0234 TOTAL LTD G/L: -56.02435 CUSIP: 31410GRK1	10/23/09	2.52	807.71	02/25/10	100.00	751.69	-56.02
0	FNMA GTD PASS THRU POOL#888890 6.500% DUE 10/01/2037 ADJUSTED QUANTITY 483 ORIGINAL COST: 518.00 FACTORS: PURCHASE: 0.01500000 SALE: 0.015 TOTAL LTD G/L: -35.99033 CUSIP: 31410GRK1	10/23/09	1.62	518.88	03/25/10	100.00	482.89	-35.99
0	FNMA GTD PASS THRU POOL#888890 6.500% DUE 10/01/2037 ADJUSTED QUANTITY: 2926 ORIGINAL COST 3,179.00 FACTORS: PURCHASE 0.01410000 SALE 0.0141 TOTAL LTD G/L: -253.72846 CUSIP: 31410GRK1	04/12/10	1.54	3,179.59	04/26/10	100.00	2,925.87	-253.73

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#888890 6.500% DUE 10/01/2037 ADJUSTED QUANTITY 452 ORIGINAL COST 486.00 FACTORS PURCHASE 0.01410000 SALE 0.0141 TOTAL LTD G/L -33.71134 CUSIP 31410GRK1	10/23/09	1.52	486.02	04/26/10	100.00	452.31	-33.71
* 0	FNMA GTD PASS THRU POOL#888890 6.500% DUE 10/01/2037 ADJUSTED QUANTITY 3409 ORIGINAL COST 3,704.00 FACTORS PURCHASE 0.01640000 SALE 0.0164 TOTAL LTD G/L -295.58995 CUSIP 31410GRK1	04/12/10	1.79	3,704.20	05/25/10	100.00	3,408.61	-295.59
* 0	FNMA GTD PASS THRU POOL#888890 6.500% DUE 10/01/2037 ADJUSTED QUANTITY 527 ORIGINAL COST 566.00 FACTORS PURCHASE 0.01640000 SALE 0.0164 TOTAL LTD G/L -39.27323 CUSIP 31410GRK1	10/23/09	1.77	566.20	05/25/10	100.00	526.94	-39.27
* 0	FNMA GTD PASS THRU POOL#888890 6.500% DUE 10/01/2037 ADJUSTED QUANTITY 2923 ORIGINAL COST 3,176.00 FACTORS PURCHASE 0.01410000 SALE 0.0141 TOTAL LTD G/L -253.47839 CUSIP 31410GRK1	04/12/10	1.53	3,176.47	06/25/10	100.00	2,923.00	-253.48

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#888890 6.500% DUE 10/01/2037 ADJUSTED QUANTITY 452 ORIGINAL COST: 485.00 FACTORS: PURCHASE 0.01410000 SALE 0.0141 TOTAL LTD G/L -33.67789 CUSIP 31410GRK1	10/23/09	1 52	485.53	06/25/10	100.00	451.86	-33.68
207,000	FNMA GTD PASS THRU POOL#888890 6.500% DUE 10/01/2037 ADJUSTED QUANTITY 92635 ORIGINAL COST: 110,601.00 DISTRIBUTIONS: 30988 FACTORS: PURCHASE: 0.59720000 SALE 0.4475 TOTAL LTD G/L 1273.72221 CUSIP 31410GRK1	04/12/10	48 63	100,667 76	07/16/10	110.05	101,941.49	1,273 72
32,000	FNMA GTD PASS THRU POOL#888890 6.500% DUE 10/01/2037 ADJUSTED QUANTITY 14320 ORIGINAL COST 23,079 00 DISTRIBUTIONS 7158 FACTORS: PURCHASE 0.67120000 SALE 0.4475 TOTAL LTD G/L 371.43288 CUSIP 31410GRK1	10/23/09	48 09	15,387 63	07/16/10	110.05	15,759 07	371.43
* 0	FNMA GTD PASS THRU POOL#888890 6.500% DUE 10/01/2037 ADJUSTED QUANTITY 2563 ORIGINAL COST: 2,785.00 FACTORS: PURCHASE 0 01230000 SALE 0.0123 TOTAL LTD G/L -222.27393 CUSIP 31410GRK1	04/12/10	1 35	2,785.42	07/26/10	100.00	2,563.15	-222 27

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#888890 6.500% DUE 10/01/2037 ADJUSTED QUANTITY: 285 ORIGINAL COST 306.00 FACTORS: PURCHASE 0.01230000 SALE 0.0123 TOTAL LTD G/L -21.22567 CUSIP 31410GRK1	10/23/09	1.33	306.01	07/26/10	100.00	284.79	-21.23
* 0	FNMA GTD PASS THRU POOL#888890 6.500% DUE 10/01/2037 ADJUSTED QUANTITY: 396 ORIGINAL COST 425.00 FACTORS: PURCHASE 0.01230000 SALE 0.0123 TOTAL LTD G/L -29.53228 CUSIP 31410GRK1	10/23/09	1.33	425.77	07/26/10	100.00	396.24	-29.53
* 0	FNMA GTD PASS THRU POOL#889072 6.500% DUE 12/01/2037 ADJUSTED QUANTITY 744 ORIGINAL COST 799.00 FACTORS: PURCHASE 0.02180000 SALE 0.0218 TOTAL LTD G/L -55.57647 CUSIP 31410GW90	07/10/09	2.35	799.67	01/25/10	100.00	744.09	-55.58
* 0	FNMA GTD PASS THRU POOL#889072 6.500% DUE 12/01/2037 ADJUSTED QUANTITY 109 ORIGINAL COST 115.00 FACTORS: PURCHASE 0.02180000 SALE 0.0218 TOTAL LTD G/L -5.88165 CUSIP 31410GW90	03/26/09	2.31	115.30	01/25/10	100.00	109.43	-5.88

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

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34,000	FNMA GTD PASS THRU POOL#889072 6.500% DUE 12/01/2037 ADJUSTED QUANTITY: 21504 ORIGINAL COST 27,725.00 DISTRIBUTIONS 4294 FACTORS PURCHASE 0.75870000 SALE 0.6324 TOTAL LTD G/L -70.53178 CUSIP 31410GW90	07/10/09	67.97	23,109.75	02/18/10	107.14	23,039.22	-70.53
5,000	FNMA GTD PASS THRU POOL#889072 6.500% DUE 12/01/2037 ADJUSTED QUANTITY 3162 ORIGINAL COST 4,279.00 DISTRIBUTIONS 899 FACTORS PURCHASE 0.81223629 SALE 0.6324 TOTAL LTD G/L 55.84625 CUSIP 31410GW90	03/26/09	66.65	3,332.27	02/18/10	107.14	3,388.12	55.85
0	FNMA GTD PASS THRU POOL#889072 6.500% DUE 12/01/2037 ADJUSTED QUANTITY 633 ORIGINAL COST 680.00 FACTORS PURCHASE 0.01860000 SALE 0.0186 TOTAL LTD G/L -47.28103 CUSIP 31410GW90	07/10/09	2.00	680.31	02/25/10	100.00	633.03	-47.28
0	FNMA GTD PASS THRU POOL#889072 6.500% DUE 12/01/2037 ADJUSTED QUANTITY 93 ORIGINAL COST 98.00 FACTORS PURCHASE 0.01860000 SALE 0.0186 TOTAL LTD G/L -5.00359 CUSIP 31410GW90	03/26/09	1.96	98.09	02/25/10	100.00	93.09	-5.00

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
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As of April 29, 2011
For Account 306-87323

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* 0	FNMA GTD PASS THRU POOL#889409 6.000% DUE 05/01/2038 ADJUSTED QUANTITY 427 ORIGINAL COST 465.00 FACTORS PURCHASE 0.01520000 SALE 0.0152 TOTAL LTD G/L -38.55802 CUSIP 31410KDN1	11/12/10	1.66	465.86	12/27/10	100.00	427.31	-38.56
* 0	FNMA GTD PASS THRU POOL#889409 6.000% DUE 05/01/2038 ADJUSTED QUANTITY 1114 ORIGINAL COST 1,214.00 FACTORS PURCHASE 0.01520000 SALE 0.0152 TOTAL LTD G/L -100.83977 CUSIP 31410KDN1	11/10/10	1.66	1,214.88	12/27/10	100.00	1,114.05	-100.84
* 0	FNMA GTD PASS THRU POOL#889409 6.000% DUE 05/01/2038 ADJUSTED QUANTITY 1114 ORIGINAL COST 1,214.00 FACTORS PURCHASE 0.01520000 SALE 0.0152 TOTAL LTD G/L -100.43871 CUSIP 31410KDN1	11/10/10	1.66	1,214.48	12/27/10	100.00	1,114.05	-100.44
* 0	FNMA GTD PASS THRU POOL#889691 6.000% DUE 07/01/2038 ADJUSTED QUANTITY 2457 ORIGINAL COST 2,558.00 FACTORS PURCHASE 0.02250000 SALE 0.0225 TOTAL LTD G/L -101.26066 CUSIP 31410KNG5	06/10/09	2.35	2,558.38	01/25/10	100.00	2,457.12	-101.26

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

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109.000	FNMA GTD PASS THRU POOL#889691 6.000% DUE 07/01/2038 ADJUSTED QUANTITY 75241 ORIGINAL COST 95,550.00 DISTRIBUTIONS 16537 FACTORS PURCHASE 0.84191125 SALE 0.6902 TOTAL LTD G/L 1672.34978 CUSIP: 31410KNG5	06/10/09	71.87	78,341.97	02/18/10	106.34	80,014.32	1,672.35
*	FNMA GTD PASS THRU POOL#889691 6.000% DUE 07/01/2038 ADJUSTED QUANTITY 2020 ORIGINAL COST 2,102.00 FACTORS PURCHASE 0.01850000 SALE 0.0185 TOTAL LTD G/L -83.22971 CUSIP: 31410KNG5	06/10/09	1.93	2,102.83	02/25/10	100.00	2,019.61	-83.23
*	FNMA GTD PASS THRU POOL#929018 6.000% DUE 12/01/2037 ADJUSTED QUANTITY 2158 ORIGINAL COST 2,358.00 FACTORS PURCHASE 0.01040000 SALE 0.0104 TOTAL LTD G/L -200.27823 CUSIP: 31412MDX3	11/05/10	1.14	2,358.16	12/27/10	100.00	2,157.89	-200.28
*	FNMA GTD PASS THRU POOL#930924 4.500% DUE 04/01/2039 ADJUSTED QUANTITY 470 ORIGINAL COST 471.00 FACTORS PURCHASE 0.00290000 SALE 0.0029 TOTAL LTD G/L -1.10188 CUSIP 31412PG96	03/25/10	0.30	471.21	04/26/10	100.00	470.11	-1.10

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account: 306-87323

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* 0	FNMA GTD PASS THRU POOL#930924 4.500% DUE 04/01/2039 ADJUSTED QUANTITY 522 ORIGINAL COST 523.00 FACTORS PURCHASE 0.00330000 SALE 0.0033 TOTAL LTD G/L -1.22251 CUSIP 31412PG96	03/25/10	0.33	523.12	05/25/10	100.00	521.90	-1.22
* 0	FNMA GTD PASS THRU POOL#930924 4.500% DUE 04/01/2039 ADJUSTED QUANTITY 776 ORIGINAL COST 777.00 FACTORS PURCHASE 0.00490000 SALE 0.0049 TOTAL LTD G/L -1.81805 CUSIP 31412PG96	03/25/10	0.49	777.69	06/25/10	100.00	775.88	-1.82
158,000	FNMA GTD PASS THRU POOL#930924 4.500% DUE 04/01/2039 ADJUSTED QUANTITY 149396 ORIGINAL COST 152,491.00 DISTRIBUTIONS: 2733 FACTORS PURCHASE 0.96280000 SALE 0.9455 TOTAL LTD G/L 5672.36178 CUSIP 31412PG96	03/25/10	94.78	149,746.06	07/12/10	104.03	155,418.43	5,672.36
* 0	FNMA GTD PASS THRU POOL#930924 4.500% DUE 04/01/2039 ADJUSTED QUANTITY 971 ORIGINAL COST 973.00 FACTORS PURCHASE 0.00610000 SALE 0.0061 TOTAL LTD G/L -2.27598 CUSIP 31412PG96	03/25/10	0.62	973.65	07/26/10	100.00	971.38	-2.28

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account 306-87323

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* 0	FNMA GTD PASS THRU POOL#946624 6.000% DUE 09/01/2037 ADJUSTED QUANTITY: 2637 ORIGINAL COST: 2,857.00 FACTORS: PURCHASE 0.01120000 SALE 0.0112 TOTAL LTD G/L: -220.455 CUSIP: 31413JD50	10/08/10	1.22	2,857.67	11/26/10	100.00	2,637.22	-220.46
* 0	FNMA GTD PASS THRU POOL#946624 6.000% DUE 09/01/2037 ADJUSTED QUANTITY: 2327 ORIGINAL COST: 2,521.00 FACTORS: PURCHASE 0.00990000 SALE 0.0099 TOTAL LTD G/L: -194.49991 CUSIP: 31413JD50	10/08/10	1.08	2,521.21	12/27/10	100.00	2,326.72	-194.50
* 0	FNMA GTD PASS THRU POOL#946811 6.000% DUE 09/01/2037 ADJUSTED QUANTITY: 3399 ORIGINAL COST: 3,676.00 FACTORS: PURCHASE 0.01290000 SALE 0.0129 TOTAL LTD G/L: -277.7651 CUSIP: 31413JKY9	10/07/10	1.40	3,676.79	11/26/10	100.00	3,399.03	-277.77
* 0	FNMA GTD PASS THRU POOL#946811 6.000% DUE 09/01/2037 ADJUSTED QUANTITY: 2427 ORIGINAL COST: 2,625.00 FACTORS: PURCHASE 0.00920000 SALE 0.0092 TOTAL LTD G/L: -198.32836 CUSIP: 31413JKY9	10/07/10	1.00	2,625.27	12/27/10	100.00	2,426.95	-198.33

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account 306-87323

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* 0	FNMA GTD PASS THRU POOL#947052 6.000% DUE 10/01/2037 ADJUSTED QUANTITY: 1144 ORIGINAL COST 1,236.00 FACTORS PURCHASE 0.01030000 SALE: 0.0103 TOTAL LTD G/L -92.78215 CUSIP 31413JTH7	10/07/10	1.11	1,236.91	11/26/10	100.00	1,144.13	-92.78
* 0	FNMA GTD PASS THRU POOL#947052 6.000% DUE 10/01/2037 ADJUSTED QUANTITY: 1364 ORIGINAL COST 1,475.00 FACTORS PURCHASE 0.01220000 SALE: 0.0122 TOTAL LTD G/L -110.64175 CUSIP 31413JTH7	10/07/10	1.33	1,475.01	12/27/10	100.00	1,364.37	-110.64
99,000	FNMA GTD PASS THRU POOL#952459 6.000% DUE 09/01/2037 ADJUSTED QUANTITY: 32415 ORIGINAL COST 36,961.00 DISTRIBUTIONS 2802 FACTORS PURCHASE 0.35570000 SALE 0.3274 TOTAL LTD G/L 116.49577 CUSIP 31413QTQ1	10/12/10	35.50	35,140.30	11/12/10	108.77	35,256.80	116.50
* 0	FNMA GTD PASS THRU POOL#952459 6.000% DUE 09/01/2037 ADJUSTED QUANTITY: 1680 ORIGINAL COST 1,821.00 FACTORS PURCHASE 0.01690000 SALE 0.0169 TOTAL LTD G/L -141.25891 CUSIP 31413QTQ1	10/12/10	1.84	1,821.65	11/26/10	100.00	1,680.40	-141.26

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account 306-87323

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* 0	FNMA GTD PASS THRU POOL#954877 6.000% DUE 11/01/2037 ADJUSTED QUANTITY: 4681 ORIGINAL COST 5,107.00 FACTORS PURCHASE 0.01170000 SALE: 0.0117 TOTAL LTD G/L -427.1188 CUSIP: 31413TJW3	11/05/10	1.28	5,107.84	12/27/10	100.00	4,680.73	-427.12
* 0	FNMA GTD PASS THRU POOL#984280 6.000% DUE 06/01/2038 ADJUSTED QUANTITY: 785 ORIGINAL COST 819.00 FACTORS PURCHASE: 0.01030000 SALE: 0.0103 TOTAL LTD G/L -34.41956 CUSIP: 31415MM51	06/19/09	1.08	819.74	01/25/10	100.00	785.33	-34.42
* 0	FNMA GTD PASS THRU POOL#984280 6.000% DUE 06/01/2038 ADJUSTED QUANTITY: 1235 ORIGINAL COST 1,289.00 FACTORS PURCHASE 0.01620000 SALE: 0.0162 TOTAL LTD G/L -54.13242 CUSIP: 31415MM51	06/19/09	1.70	1,289.23	02/25/10	100.00	1,235.10	-54.13
* 0	FNMA GTD PASS THRU POOL#984280 6.000% DUE 06/01/2038 ADJUSTED QUANTITY: 505 ORIGINAL COST 527.00 FACTORS PURCHASE: 0.00660000 SALE: 0.0066 TOTAL LTD G/L -22.146 CUSIP: 31415MM51	06/19/09	0.69	527.44	03/25/10	100.00	505.30	-22.15

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

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* 0	FNMA GTD PASS THRU POOL#984280 6.000% DUE 06/01/2038 ADJUSTED QUANTITY: 598 ORIGINAL COST 623.00 FACTORS: PURCHASE: 0 00780000 SALE 0 0078 TOTAL LTD G/L -26 19687 CUSIP: 31415MM51	06/19/09	0 82	623 90	04/26/10	100.00	597 71	-26 20
* 0	FNMA GTD PASS THRU POOL#984280 6.000% DUE 06/01/2038 ADJUSTED QUANTITY 1667 ORIGINAL COST 1,740.00 FACTORS: PURCHASE 0.02190000 SALE 0.0219 TOTAL LTD G/L -73.06109 CUSIP: 31415MM51	06/19/09	2.29	1,740 05	05/25/10	100.00	1,666.99	-73 06
* 0	FNMA GTD PASS THRU POOL#990906 5.500% DUE 10/01/2035 ADJUSTED QUANTITY: 1001 ORIGINAL COST: 1,065.00 FACTORS: PURCHASE 0 01470000 SALE 0.0147 TOTAL LTD G/L -65.04303 CUSIP: 31415VYB5	12/09/09	1.57	1,065.70	01/25/10	100.00	1,000.66	-65 04
68,000	FNMA GTD PASS THRU POOL#990906 5.500% DUE 10/01/2035 ADJUSTED QUANTITY: 53495 ORIGINAL COST: 58,940.00 DISTRIBUTIONS: 2747 FACTORS: PURCHASE 0.82700000 SALE: 0.7866 TOTAL LTD G/L -551.52867 CUSIP 31415VYB5	12/09/09	83.78	56,971.79	02/18/10	105.47	56,420.27	-551 53

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

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* 0	FNMA GTD PASS THRU POOL#990906 5.500% DUE 10/01/2035 ADJUSTED QUANTITY 848 ORIGINAL COST 903.00 FACTORS PURCHASE 0.01240000 SALE 0.0124 TOTAL LTD G/L -55.12945 CUSIP: 31415VYB5	12/09/09	1.33	903.27	02/25/10	100.00	848.15	-55.13
* 0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 1237 ORIGINAL COST 1,288.00 FACTORS PURCHASE 0.01420000 SALE 0.0142 TOTAL LTD G/L -51.79848 CUSIP: 31416BLD8	04/27/09	1.48	1,288.76	01/25/10	100.00	1,236.97	-51.80
* 0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 583 ORIGINAL COST 601.00 FACTORS PURCHASE 0.01420000 SALE 0.0142 TOTAL LTD G/L -18.21693 CUSIP: 31416BLD8	03/10/09	1.47	601.15	01/25/10	100.00	582.94	-18.22
21,000	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 16410 ORIGINAL COST 20,506.00 DISTRIBUTIONS 3475 FACTORS PURCHASE 0.94688784 SALE 0.7814 TOTAL LTD G/L 384.71 CUSIP: 31416BLD8	03/10/09	80.58	16,922.73	02/18/10	105.47	17,307.56	384.71

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY: 1192 ORIGINAL COST: 1,241.00 FACTORS PURCHASE 0.01360000 SALE 0.0136 TOTAL LTD G/L -49.89555 CUSIP 31416BLD8	04/27/09	1.43	1,241.43	02/25/10	100.00	1,191.54	-49.89
* 0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY: 274 ORIGINAL COST: 282.00 FACTORS PURCHASE 0.01360000 SALE 0.0136 TOTAL LTD G/L -8.56 CUSIP 31416BLD8	03/10/09	1.41	282.48	02/25/10	100.00	273.92	-8.56
* 0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY: 997 ORIGINAL COST: 1,038.00 FACTORS PURCHASE 0.01140000 SALE 0.0114 TOTAL LTD G/L -41.74004 CUSIP 31416BLD8	04/27/09	1.19	1,038.52	03/25/10	100.00	996.78	-41.74
* 0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY: 1355 ORIGINAL COST: 1,412.00 FACTORS PURCHASE 0.01550000 SALE 0.0155 TOTAL LTD G/L -56.75226 CUSIP 31416BLD8	04/27/09	1.62	1,412.03	04/26/10	100.00	1,355.28	-56.75

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account: 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#995049 5.500% DUE 02/01/2038 ADJUSTED QUANTITY: 67 ORIGINAL COST 71.00 FACTORS: PURCHASE 0.01330000 SALE 0.0133 TOTAL LTD G/L -4.30009 CUSIP 31416BL63	02/09/10	1.43	71.26	03/25/10	100.00	66.96	-4.30
* 0	FNMA GTD PASS THRU POOL#995049 5.500% DUE 02/01/2038 ADJUSTED QUANTITY: 79 ORIGINAL COST: 83.00 FACTORS: PURCHASE 0.01570000 SALE 0.0157 TOTAL LTD G/L -5.04631 CUSIP 31416BL63	02/09/10	1.67	83.62	04/26/10	100.00	78.58	-5.05
* 0	FNMA GTD PASS THRU POOL#995049 5.500% DUE 02/01/2038 ADJUSTED QUANTITY: 76 ORIGINAL COST 80.00 FACTORS: PURCHASE 0.01510000 SALE 0.0151 TOTAL LTD G/L -4.86907 CUSIP 31416BL63	02/09/10	1.61	80.68	05/25/10	100.00	75.82	-4.87
* 0	FNMA GTD PASS THRU POOL#995049 5.500% DUE 02/01/2038 ADJUSTED QUANTITY: 260 ORIGINAL COST: 276.00 FACTORS: PURCHASE 0.05190000 SALE 0.0519 TOTAL LTD G/L -16.69047 CUSIP 31416BL63	02/09/10	5.53	276.59	06/25/10	100.00	259.90	-16.69

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account: 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#995049 5.500% DUE 02/01/2038 ADJUSTED QUANTITY: 67 ORIGINAL COST: 70.00 FACTORS PURCHASE 0.01330000 SALE 0.0133 TOTAL LTD G/L: -4.28211 CUSIP: 31416BL63	02/09/10	1.42	70.96	07/26/10	100.00	66.68	-4.28
5.000	FNMA GTD PASS THRU POOL#995049 5.500% DUE 02/01/2038 ADJUSTED QUANTITY: 3214 ORIGINAL COST: 4,077.00 DISTRIBUTIONS 684 FACTORS PURCHASE 0.77960000 SALE 0.6428 TOTAL LTD G/L: 45.70394 CUSIP: 31416BL63	02/09/10	68.41	3,420.62	08/10/10	107.84	3,466.33	45.70
* 0	FNMA GTD PASS THRU POOL#995049 5.500% DUE 02/01/2038 ADJUSTED QUANTITY: 69 ORIGINAL COST: 73.00 FACTORS PURCHASE: 0.01370000 SALE 0.0137 TOTAL LTD G/L: -4.42789 CUSIP: 31416BL63	02/09/10	1.47	73.37	08/25/10	100.00	68.95	-4.43
* 0	FNMA GTD PASS THRU POOL#995084 5.500% DUE 08/01/2037 ADJUSTED QUANTITY: 414 ORIGINAL COST: 426.00 FACTORS PURCHASE 0.01080000 SALE 0.0108 TOTAL LTD G/L: -12.74057 CUSIP: 31416BM96	01/27/09	1.12	426.64	01/25/10	100.00	413.90	-12.74

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account: 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
121.000	FNMA GTD PASS THRU POOL#995149 6.500% DUE 10/01/2038 ADJUSTED QUANTITY 65715 ORIGINAL COST 74,052.00 DISTRIBUTIONS: 4138 FACTORS PURCHASE 0.57730000 SALE 0.5431 TOTAL LTD G/L 328.57679 CUSIP 31416BQA9	06/22/10	59.50	71,989.27	07/16/10	110.05	72,317.86	328.58
156.000	FNMA GTD PASS THRU POOL#995149 6.500% DUE 10/01/2038 ADJUSTED QUANTITY 84724 ORIGINAL COST 95,391.00 DISTRIBUTIONS: 5335 FACTORS PURCHASE 0.57730000 SALE 0.5431 TOTAL LTD G/L 503.04853 CUSIP 31416BQA9	06/15/10	59.44	92,733.19	07/16/10	110.05	93,236.24	503.05
*	0 FNMA GTD PASS THRU POOL#995149 6.500% DUE 10/01/2038 ADJUSTED QUANTITY 1884 ORIGINAL COST 2,063.00 FACTORS PURCHASE 0.01550000 SALE 0.0155 TOTAL LTD G/L -179.83223 CUSIP 31416BQA9	06/22/10	1.71	2,063.51	07/26/10	100.00	1,883.68	-179.83
*	0 FNMA GTD PASS THRU POOL#995149 6.500% DUE 10/01/2038 ADJUSTED QUANTITY 2429 ORIGINAL COST 2,658.00 FACTORS PURCHASE 0.01550000 SALE 0.0155 TOTAL LTD G/L -229.57234 CUSIP 31416BQA9	06/15/10	1.70	2,658.11	07/26/10	100.00	2,428.54	-229.57

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account: 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#995654 6.000% DUE 02/01/2039 ADJUSTED QUANTITY 3552 ORIGINAL COST 3,764.00 FACTORS PURCHASE 0.02670000 SALE 0.0267 TOTAL LTD G/L: -212.83945 CUSIP 31416CBX3	10/07/09	2.83	3,764.78	01/25/10	100.00	3,551.95	-212.84
133,000	FNMA GTD PASS THRU POOL#995654 6.000% DUE 02/01/2039 ADJUSTED QUANTITY 105276 ORIGINAL COST 123,807.00 DISTRIBUTIONS 14018 FACTORS PURCHASE 0.89690000 SALE 0.7915 TOTAL LTD G/L: 370.11166 CUSIP 31416CBX3	10/07/09	83.90	111,584.17	02/18/10	106.34	111,954.29	370.11
* 0	FNMA GTD PASS THRU POOL#995654 6.000% DUE 02/01/2039 ADJUSTED QUANTITY 3434 ORIGINAL COST 3,639.00 FACTORS PURCHASE 0.02580000 SALE 0.0258 TOTAL LTD G/L: -205.75465 CUSIP 31416CBX3	10/07/09	2.74	3,639.46	02/25/10	100.00	3,433.71	-205.75
4,000	FNMA GTD PASS THRU POOL#AC8568 4.500% DUE 01/01/2040 ADJUSTED QUANTITY 3991 ORIGINAL COST 4,007.00 DISTRIBUTIONS 9 FACTORS PURCHASE 1.00000000 SALE 0.9978 TOTAL LTD G/L 25.24327 CUSIP 31417VQW6	02/19/10	100.18	4,007.02	02/25/10	101.02	4,032.26	25.24

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account: 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
145.000	FNMA GTD PASS THRU POOL#AC8568 4.500% DUE 01/01/2040 ADJUSTED QUANTITY 144689 ORIGINAL COST 145,530.00 DISTRIBUTIONS 319 FACTORS: PURCHASE: 1.00000000 SALE 0.9978 TOTAL LTD G/L 638.66981 CUSIP: 31417VQW6	02/18/10	100.37	145,530.88	02/25/10	101.02	146,169.56	638.67
* 0	FNMA GTD PASS THRU POOL#AC8568 4.500% DUE 01/01/2040 ADJUSTED QUANTITY: 192 ORIGINAL COST: 194.00 FACTORS: PURCHASE 0.00260000 SALE 0.0026 TOTAL LTD G/L -2.69987 CUSIP: 31417VQW6	03/09/10	0.27	194.66	04/26/10	100.00	191.97	-2.70
* 0	FNMA GTD PASS THRU POOL#AC8568 4.500% DUE 01/01/2040 ADJUSTED QUANTITY: 160 ORIGINAL COST 162.00 FACTORS: PURCHASE: 0.00260000 SALE 0.0026 TOTAL LTD G/L -1.72909 CUSIP: 31417VQW6	03/05/10	0.27	162.13	04/26/10	100.00	160.41	-1.73
* 0	FNMA GTD PASS THRU POOL#AC8568 4.500% DUE 01/01/2040 ADJUSTED QUANTITY 236 ORIGINAL COST 239.00 FACTORS: PURCHASE 0.00320000 SALE 0.0032 TOTAL LTD G/L: -3.32585 CUSIP: 31417VQW6	03/09/10	0.33	239.82	05/25/10	100.00	236.50	-3.33

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#AC8568 4.500% DUE 01/01/2040 ADJUSTED QUANTITY: 198 ORIGINAL COST 199.00 FACTORS: PURCHASE 0 00320000 SALE: 0.0032 TOTAL LTD G/L -2 13006 CUSIP: 31417VQW6	03/05/10	0 33	199.75	05/25/10	100.00	197.62	-2.13
73,000	FNMA GTD PASS THRU POOL#AC8568 4.500% DUE 01/01/2040 ADJUSTED QUANTITY: 71997 ORIGINAL COST: 73,706.00 DISTRIBUTIONS: 847 FACTORS: PURCHASE 0 99780000 SALE 0.9862 TOTAL LTD G/L 1034 95477 CUSIP: 31417VQW6	03/05/10	100.01	73,009.23	06/14/10	102.84	74,044.19	1,034.95
61,000	FNMA GTD PASS THRU POOL#AC8568 4.500% DUE 01/01/2040 ADJUSTED QUANTITY: 60162 ORIGINAL COST: 61,391.00 DISTRIBUTIONS: 708 FACTORS: PURCHASE 0 99780000 SALE 0.9862 TOTAL LTD G/L 1062.30597 CUSIP: 31417VQW6	03/05/10	99.69	60,810.23	06/14/10	102.84	61,872.54	1,062.31
* 0	FNMA GTD PASS THRU POOL#AC8568 4.500% DUE 01/01/2040 ADJUSTED QUANTITY: 123 ORIGINAL COST: 124.00 FACTORS: PURCHASE 0 00160000 SALE: 0.0016 TOTAL LTD G/L -1.72782 CUSIP: 31417VQW6	03/09/10	0 17	124.57	06/25/10	100.00	122.85	-1.73

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#AC8568 4.500% DUE 01/01/2040 ADJUSTED QUANTITY 103 ORIGINAL COST 103.00 FACTORS: PURCHASE 0.00160000 SALE 0.0016 TOTAL LTD G/L -1.10662 CUSIP: 31417VQW6	03/05/10	0 17	103 76	06/25/10	100.00	102.66	11.11
* 0	FNMA GTD PASS THRU POOL#AC8568 4.500% DUE 01/01/2040 ADJUSTED QUANTITY 7 ORIGINAL COST 6.00 FACTORS: PURCHASE 0.00160000 SALE 0.0016 TOTAL LTD G/L -0.02631 CUSIP: 31417VQW6	02/19/10	0 17	6 75	06/25/10	100.00	6.73	-0.03
* 0	FNMA GTD PASS THRU POOL#AC8568 4.500% DUE 01/01/2040 ADJUSTED QUANTITY 244 ORIGINAL COST 245.00 FACTORS: PURCHASE 0.00160000 SALE 0.0016 TOTAL LTD G/L -1.42077 CUSIP: 31417VQW6	02/19/10	0 17	245 44	06/25/10	100.00	244.02	-1.42
27,000	FNMA GTD PASS THRU POOL#AD1656 4.500% DUE 03/01/2040 ADJUSTED QUANTITY 27000 ORIGINAL COST 27,309.00 FACTORS: PURCHASE 1.00000000 SALE 1 TOTAL LTD G/L -44.17801 CUSIP: 31418NZW3	03/15/10	101 15	27,309.65	03/24/10	100 99	27,265.78	-44.18

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account: 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
63.000	FNMA GTD PASS THRU POOL#AD1656 4.500% DUE 03/01/2040 ADJUSTED QUANTITY: 63000 ORIGINAL COST 63,812.00 FACTORS: PURCHASE 1.000000000 SALE 1 TOTAL LTD G/L: -191.91201 CUSIP: 31418NZW3	03/11/10	101.29	63,812.07	03/24/10	100.98	63,620.16	-191.91
* 0	FNMA GTD PASS THRU POOL#AD1656 4.500% DUE 03/01/2040 ADJUSTED QUANTITY: 118 ORIGINAL COST 118.00 FACTORS: PURCHASE 0.001300000 SALE: 0.0013 TOTAL LTD G/L: -0.51609 CUSIP: 31418NZW3	04/12/10	0.13	118.52	04/26/10	100.00	118.01	-0.52
* 0	FNMA GTD PASS THRU POOL#AD1656 4.500% DUE 03/01/2040 ADJUSTED QUANTITY: 64 ORIGINAL COST 65.00 FACTORS: PURCHASE: 0.001300000 SALE: 0.0013 TOTAL LTD G/L: -0.93333 CUSIP: 31418NZW3	03/18/10	0.13	65.18	04/26/10	100.00	64.25	-0.93
* 0	FNMA GTD PASS THRU POOL#AD1656 4.500% DUE 03/01/2040 ADJUSTED QUANTITY: 102 ORIGINAL COST: 103.00 FACTORS: PURCHASE 0.001300000 SALE 0.0013 TOTAL LTD G/L: -1.17376 CUSIP: 31418NZW3	03/15/10	0.13	103.44	04/26/10	100.00	102.27	-1.17

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#AD1656 4.500% DUE 03/01/2040 ADJUSTED QUANTITY: 298 ORIGINAL COST 299.00 FACTORS: PURCHASE 0.00330000 SALE 0.0033 TOTAL LTD G/L: -1.30339 CUSIP 31418NZW3	04/12/10	0.33	299 17	05/25/10	100 00	297 87	-1.30
* 0	FNMA GTD PASS THRU POOL#AD1656 4.500% DUE 03/01/2040 ADJUSTED QUANTITY: 162 ORIGINAL COST 164.00 FACTORS: PURCHASE 0.00330000 SALE 0.0033 TOTAL LTD G/L: -2.35622 CUSIP 31418NZW3	03/18/10	0.34	164 53	05/25/10	100.00	162.17	-2.36
* 0	FNMA GTD PASS THRU POOL#AD1656 4.500% DUE 03/01/2040 ADJUSTED QUANTITY: 258 ORIGINAL COST 261 00 FACTORS: PURCHASE 0.00330000 SALE 0.0033 TOTAL LTD G/L: -2.96366 CUSIP 31418NZW3	03/15/10	0.33	261 11	05/25/10	100.00	258 16	-2.96
* 0	FNMA GTD PASS THRU POOL#AD1656 4.500% DUE 03/01/2040 ADJUSTED QUANTITY: 383 ORIGINAL COST 384.00 FACTORS: PURCHASE 0.00420000 SALE 0.0042 TOTAL LTD G/L: -1.67468 CUSIP 31418NZW3	04/12/10	0.43	384 43	06/25/10	100.00	382 76	-1.67

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#AD1656 4.500% DUE 03/01/2040 ADJUSTED QUANTITY: 208 ORIGINAL COST: 211.00 FACTORS: PURCHASE: 0 00420000 SALE: 0.0042 TOTAL LTD G/L: -3.02805 CUSIP: 31418NZW3	03/18/10	0.43	211.41	06/25/10	100.00	208.39	-3.03
* 0	FNMA GTD PASS THRU POOL#AD1656 4.500% DUE 03/01/2040 ADJUSTED QUANTITY: 332 ORIGINAL COST: 335.00 FACTORS: PURCHASE: 0 00420000 SALE: 0.0042 TOTAL LTD G/L: -3.80811 CUSIP: 31418NZW3	03/15/10	0.43	335.52	06/25/10	100.00	331.72	-3.81
90,000	FNMA GTD PASS THRU POOL#AD1656 4.500% DUE 03/01/2040 ADJUSTED QUANTITY: 88638 ORIGINAL COST: 90,191.00 DISTRIBUTIONS: 1368 FACTORS: PURCHASE 1.00000000 SALE: 0.9848 TOTAL LTD G/L: 3185.44644 CUSIP: 31418NZW3	04/12/10	98.92	89,026.27	07/12/10	104.03	92,211.72	3,185.45
49,000	FNMA GTD PASS THRU POOL#AD1656 4.500% DUE 03/01/2040 ADJUSTED QUANTITY: 48259 ORIGINAL COST: 49,711.00 DISTRIBUTIONS: 745 FACTORS: PURCHASE 1.00000000 SALE: 0.9848 TOTAL LTD G/L: 1244.23124 CUSIP: 31418NZW3	03/18/10	99.92	48,959.92	07/12/10	104.03	50,204.16	1,244.23

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account: 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
78,000	FNMA GTD PASS THRU POOL#AD1656 4.500% DUE 03/01/2040 ADJUSTED QUANTITY 76820 ORIGINAL COST: 78,895.00 DISTRIBUTIONS: 1186 FACTORS: PURCHASE: 1.000000000 SALE: 0.9848 TOTAL LTD G/L: 2214.91405 CUSIP: 31418NZW3	03/15/10	99.62	77,701.90	07/12/10	104.03	79,916.82	2,214.91
* 0	FNMA GTD PASS THRU POOL#AD1656 4.500% DUE 03/01/2040 ADJUSTED QUANTITY 339 ORIGINAL COST: 340.00 FACTORS: PURCHASE 0.00370000 SALE 0.0037 TOTAL LTD G/L -1.48213 CUSIP: 31418NZW3	04/12/10	0.38	340.23	07/26/10	100.00	338.75	-1.48
* 0	FNMA GTD PASS THRU POOL#AD1656 4.500% DUE 03/01/2040 ADJUSTED QUANTITY 184 ORIGINAL COST: 187.00 FACTORS: PURCHASE 0.00370000 SALE 0.0037 TOTAL LTD G/L -2.67989 CUSIP: 31418NZW3	03/18/10	0.38	187.10	07/26/10	100.00	184.43	-2.68
* 0	FNMA GTD PASS THRU POOL#AD1656 4.500% DUE 03/01/2040 ADJUSTED QUANTITY 102 ORIGINAL COST: 102.00 FACTORS: PURCHASE 0.00370000 SALE 0.0037 TOTAL LTD G/L -1.1666 CUSIP: 31418NZW3	03/15/10	0.38	102.79	07/26/10	100.00	101.63	-1.17

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

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* 0	FNMA GTD PASS THRU POOL#AD1656 4.500% DUE 03/01/2040 ADJUSTED QUANTITY 294 ORIGINAL COST 296.00 FACTORS: PURCHASE 0.00370000 SALE 0.0037 TOTAL LTD G/L -3.37007 CUSIP: 31418NZW3	03/15/10	0.38	296.96	07/26/10	100.00	293.59	-3.37
* 0	FNMA GTD PASS THRU POOL#AD1656 4.500% DUE 03/01/2040 ADJUSTED QUANTITY 237 ORIGINAL COST 240.00 FACTORS: PURCHASE 0.00370000 SALE 0.0037 TOTAL LTD G/L -3.05672 CUSIP: 31418NZW3	03/11/10	0.38	240.18	07/26/10	100.00	237.13	-3.06
* 0	FNMA GTD PASS THRU POOL#AD3650 5.000% DUE 03/01/2040 ADJUSTED QUANTITY 25 ORIGINAL COST 25.00 FACTORS: PURCHASE 0.00120000 SALE 0.0012 TOTAL LTD G/L -0.89499 CUSIP: 31418RBU4	04/29/10	0.13	25.82	05/25/10	100.00	24.93	-0.89
* 0	FNMA GTD PASS THRU POOL#AD3650 5.000% DUE 03/01/2040 ADJUSTED QUANTITY 27 ORIGINAL COST 27.00 FACTORS: PURCHASE 0.00130000 SALE 0.0013 TOTAL LTD G/L -0.9632 CUSIP: 31418RBU4	04/29/10	0.14	27.79	06/25/10	100.00	26.83	-0.96

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#AD3650 5.000% DUE 03/01/2040 ADJUSTED QUANTITY: 26 ORIGINAL COST: 27.00 FACTORS PURCHASE: 0.00130000 SALE 0.0013 TOTAL LTD G/L -0.93663 CUSIP: 31418RBU4	04/29/10	0.14	27.02	07/26/10	100.00	26.09	-0.94
20,000	FNMA GTD PASS THRU POOL#AD3650 5.000% DUE 03/01/2040 ADJUSTED QUANTITY 19870 ORIGINAL COST: 20,689.00 DISTRIBUTIONS 104 FACTORS PURCHASE 0.99860000 SALE 0.9934 TOTAL LTD G/L 571.9934 CUSIP: 31418RBU4	04/29/10	102.91	20,582.83	08/18/10	106.47	21,154.83	571.99
* 0	FNMA GTD PASS THRU POOL#AD3650 5.000% DUE 03/01/2040 ADJUSTED QUANTITY: 26 ORIGINAL COST: 26.00 FACTORS PURCHASE: 0.00120000 SALE: 0.0012 TOTAL LTD G/L -0.9176 CUSIP: 31418RBU4	04/29/10	0.13	26.47	08/25/10	100.00	25.56	-0.92
* 0	FNMA GTD PASS THRU POOL#AD6431 4.500% DUE 06/01/2040 ADJUSTED QUANTITY 424 ORIGINAL COST: 436.00 FACTORS PURCHASE 0.00320000 SALE: 0.0032 TOTAL LTD G/L -12.72652 CUSIP: 31418UED2	06/14/10	0.33	436.94	07/26/10	100.00	424.22	-12.73

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#AD6431 4.500% DUE 06/01/2040 ADJUSTED QUANTITY 308 ORIGINAL COST 316.00 FACTORS PURCHASE 0.00230000 SALE 0.0023 TOTAL LTD G/L -9.22985 CUSIP 31418UED2	06/14/10	0.24	316.88	08/25/10	100.00	307.66	-9.23
131,000	FNMA GTD PASS THRU POOL#AD6431 4.500% DUE 06/01/2040 ADJUSTED QUANTITY 129823 ORIGINAL COST 134,930.00 DISTRIBUTIONS 1179 FACTORS PURCHASE 1.00000000 SALE 0.991 TOTAL LTD G/L 3012.30975 CUSIP 31418UED2	06/14/10	102.07	133,718.13	09/08/10	105.32	136,730.44	3,012.31
* 0	FNMA GTD PASS THRU POOL#AD6431 4.500% DUE 06/01/2040 ADJUSTED QUANTITY 445 ORIGINAL COST 458.00 FACTORS PURCHASE 0.00330000 SALE 0.0033 TOTAL LTD G/L -13.34068 CUSIP 31418UED2	06/14/10	0.35	458.03	09/27/10	100.00	444.69	-13.34
* 0	FNMA GTD PASS THRU POOL#AD6941 4.500% DUE 06/01/2040 ADJUSTED QUANTITY 318 ORIGINAL COST 329.00 FACTORS PURCHASE 0.00370000 SALE 0.0037 TOTAL LTD G/L -11.23903 CUSIP 31418UWB6	06/25/10	0.39	329.50	07/26/10	100.00	318.27	-11.24

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#AD6941 4.500% DUE 06/01/2040 ADJUSTED QUANTITY 428 ORIGINAL COST: 443.00 FACTORS: PURCHASE: 0.00500000 SALE: 0.005 TOTAL LTD G/L: -15.11086 CUSIP: 31418UWB6	06/25/10	0.53	443.04	08/25/10	100.00	427.93	-15.11
84,000	FNMA GTD PASS THRU POOL#AD6941 4.500% DUE 06/01/2040 ADJUSTED QUANTITY 82825 ORIGINAL COST: 86,966.00 DISTRIBUTIONS: 1176 FACTORS: PURCHASE 1.00000000 SALE 0.986 TOTAL LTD G/L: 1727.66657 CUSIP 31418UWB6	06/25/10	102.08	85,749.24	09/08/10	105.62	87,476.91	1,727.67
* 0	FNMA GTD PASS THRU POOL#AD6941 4.500% DUE 06/01/2040 ADJUSTED QUANTITY 429 ORIGINAL COST: 444.00 FACTORS: PURCHASE 0.00510000 SALE 0.0051 TOTAL LTD G/L: -15.15928 CUSIP 31418UWB6	06/25/10	0.53	444.45	09/27/10	100.00	429.30	-15.16
39,000	FNMA GTD PASS THRU POOL#AD8522 4.000% DUE 08/01/2040 ADJUSTED QUANTITY 38224 ORIGINAL COST: 40,115.00 DISTRIBUTIONS: 776 FACTORS: PURCHASE: 1.00000373 SALE: 0.9801 TOTAL LTD G/L: -71.67853 CUSIP 31418WPG9	08/18/10	100.81	39,317.13	09/09/10	102.67	39,245.46	-71.68

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#AD8522 4.000% DUE 08/01/2040 ADJUSTED QUANTITY: 776 ORIGINAL COST: 798.00 FACTORS: PURCHASE: 0.01980000 SALE 0.0198 TOTAL LTD G/L: -22.18408 CUSIP 31418WPG9	08/18/10	2.05	798.02	09/27/10	100.00	775.84	-22.18
51,000	FNMA GTD PASS THRU POOL#AE0103 6.000% DUE 05/01/2039 ADJUSTED QUANTITY: 49739 ORIGINAL COST: 54,260.00 DISTRIBUTIONS: 5 FACTORS: PURCHASE: 0.97529090 SALE 0.9752 TOTAL LTD G/L: -60.22234 CUSIP 31419ADH7	07/20/10	106.39	54,260.68	07/28/10	108.97	54,200.46	-60.22
* 0	FNMA GTD PASS THRU POOL#AE0493 6.500% DUE 10/01/2039 ADJUSTED QUANTITY: 445 ORIGINAL COST: 494.00 FACTORS: PURCHASE: 0.03420000 SALE 0.0342 TOTAL LTD G/L: -49.21152 CUSIP 31419ARP4	11/19/10	3.80	494.06	12/27/10	100.00	444.85	-49.21
64,000	FNMA GTD PASS THRU POOL#AE1853 4.000% DUE 08/01/2040 ADJUSTED QUANTITY: 63898 ORIGINAL COST: 65,820.00 DISTRIBUTIONS: 103 FACTORS: PURCHASE: 1.00000729 SALE 0.9984 TOTAL LTD G/L: -319.48824 CUSIP 31419CBX0	08/12/10	102.68	65,715.49	09/10/10	102.34	65,396.01	-319.49

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#AE1853 4.000% DUE 08/01/2040 ADJUSTED QUANTITY: 102 ORIGINAL COST: 104.00 FACTORS: PURCHASE 0.00150000 SALE: 0.0015 TOTAL LTD G/L: -2.88978 CUSIP: 31419CBX0	08/12/10	0.16	104.49	09/27/10	100.00	101.61	-2.89
86,000	FNMA GTD PASS THRU POOL#AE8396 4.000% DUE 11/01/2040 ADJUSTED QUANTITY: 85581 ORIGINAL COST: 87,305.00 DISTRIBUTIONS: 310 FACTORS: PURCHASE: 0.99870000 SALE: 0.9951 TOTAL LTD G/L: -681.9721 CUSIP: 31419KKJ3	11/18/10	101.15	86,984.80	12/07/10	100.84	86,302.83	-681.97
* 0	FNMA GTD PASS THRU POOL#AE8396 4.000% DUE 11/01/2040 ADJUSTED QUANTITY: 315 ORIGINAL COST: 320.00 FACTORS: PURCHASE 0.00360000 SALE 0.0036 TOTAL LTD G/L -5 17309 CUSIP: 31419KKJ3	11/18/10	0.37	320.49	12/27/10	100.00	315.32	-5.17
67,000	UNITED STATES TREASURY BONDS 7.500% DUE 11/15/2016 AAA/AAA ORIGINAL COST 89,947.50 PREMIUM AMORTIZED: 260.83 ORIGINAL PRICE 134.25 CUSIP: 912810DX3	11/10/10	133.86	89,686.67	12/07/10	131.27	87,950.32	-1,737.22

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
52,000	UNITED STATES TREASURY BONDS 7.500% DUE 11/15/2016 AAA/AAA ORIGINAL COST 151,865.55 PREMIUM AMORTIZED 29.60 ORIGINAL PRICE 128.70 CUSIP 912810DX3	12/14/10	291.99	151,835.95	12/15/10	127.84	66,478.54	-432.46
39,000	UNITED STATES TREASURY BONDS 7.500% DUE 11/15/2016 AAA/AAA ORIGINAL COST 52,357.50 PREMIUM AMORTIZED 198.76 ORIGINAL PRICE 134.25 CUSIP 912810DX3	11/10/10	133.74	52,158.74	12/15/10	127.88	49,874.30	-2,285.08
14,000	UNITED STATES TREASURY BONDS 7.500% DUE 11/15/2016 AAA/AAA ORIGINAL COST 18,795.00 PREMIUM AMORTIZED 73.21 ORIGINAL PRICE 134.25 CUSIP 912810DX3	11/10/10	133.73	18,721.79	12/15/10	127.84	17,898.07	-823.72
25,000	UNITED STATES TREASURY BONDS 7.500% DUE 11/15/2016 AAA/AAA ORIGINAL COST 32,174.90 PREMIUM AMORTIZED 119,661.05 ORIGINAL PRICE 128.70 CUSIP 912810DX3	12/14/10	607.34	151,835.95	12/16/10	127.74	31,935.45	-233.30
41,000	UNITED STATES TREASURY BONDS 7.500% DUE 11/15/2016 AAA/AAA ORIGINAL COST 52,766.84 PREMIUM AMORTIZED 99,069.11 ORIGINAL PRICE 128.70 CUSIP 912810DX3	12/14/10	370.33	151,835.95	12/16/10	127.62	52,323.05	-433.70

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account: 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
85,000	UNITED STATES TREASURY NOTE 0.875% DUE 01/31/2011 AA/AA ORIGINAL COST: 85,315.72 PREMIUM AMORTIZED: 28.63 ORIGINAL PRICE: 100.37 CUSIP: 912828JY7	12/30/09	100.34	85,287.09	02/04/10	100.54	85,461.24	174.14
12,000	UNITED STATES TREASURY NOTE 2.250% DUE 05/31/2014 AAA/AAA ORIGINAL COST: 12,007.07 PREMIUM AMORTIZED: 1.39 ORIGINAL PRICE: 100.06 CUSIP: 912828KV1	10/28/09	100.05	12,005.68	02/22/10	100.42	12,050.63	44.03
102,000	UNITED STATES TREASURY NOTE 2.250% DUE 05/31/2014 AAA/AAA CUSIP: 912828KV1	09/23/09	99.73	101,728.68	02/22/10	100.42	102,430.31	701.63
2,000	UNITED STATES TREASURY NOTE 3.125% DUE 05/15/2019 AAA/AAA CUSIP: 912828KQ2	10/30/09	97.75	1,955.01	02/25/10	96.46	1,929.21	-25.79
1,000	UNITED STATES TREASURY NOTE 3.125% DUE 05/15/2019 AAA/AAA CUSIP: 912828KQ2	08/31/09	97.47	974.69	02/25/10	96.46	964.61	-10.08
22,000	UNITED STATES TREASURY NOTE 0.875% DUE 01/31/2011 AA/AA ORIGINAL COST: 22,109.22 PREMIUM AMORTIZED: 2.02 ORIGINAL PRICE: 100.50 CUSIP: 912828JY7	02/23/10	100.49	22,107.20	02/26/10	100.53	22,116.02	8.44

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
62,000	UNITED STATES TREASURY NOTE 2.375% DUE 09/30/2014 AAA/AAA ORIGINAL COST 62,605.68 PREMIUM AMORTIZED 4.80 ORIGINAL PRICE 100.98 CUSIP: 912828LQ1	02/25/10	100.97	62,600.88	03/05/10	100.81	62,500.96	-101.06
21,000	UNITED STATES TREASURY NOTE 3.125% DUE 05/15/2019 AAA/AAA CUSIP: 912828KQ2	10/30/09	97.75	20,527.50	03/05/10	96.35	20,233.71	-293.79
9,000	UNITED STATES TREASURY NOTE 4.125% DUE 05/15/2015 AAA/AAA ORIGINAL COST 9,739.71 PREMIUM AMORTIZED 0.37 ORIGINAL PRICE 108.22 CUSIP: 912828DV9	03/12/10	108.21	9,739.34	03/15/10	108.18	9,736.47	-2.87
76,000	UNITED STATES TREASURY NOTE 2.250% DUE 05/31/2014 AAA/AAA ORIGINAL COST 76,044.77 PREMIUM AMORTIZED 4.41 ORIGINAL PRICE 100.06 CUSIP: 912828KV1	10/28/09	100.05	76,040.36	03/15/10	100.62	76,468.16	427.12
49,000	UNITED STATES TREASURY NOTE 4.125% DUE 05/15/2015 AAA/AAA ORIGINAL COST 53,111.59 PREMIUM AMORTIZED 2.93 ORIGINAL PRICE 108.39 CUSIP: 912828DV9	03/17/10	108.39	53,108.66	03/18/10	108.36	53,095.91	-13.72

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
15,000	UNITED STATES TREASURY NOTE 2.625% DUE 02/29/2016 AAA/AAA CUSIP: 912828KS8	03/17/10	99.11	14,866.47	03/25/10	97.71	14,656.58	-209.89
2,000	UNITED STATES TREASURY NOTE 2.625% DUE 02/29/2016 AAA/AAA CUSIP: 912828KS8	03/12/10	98.91	1,978.22	03/25/10	97.71	1,954.21	-24.01
4,000	UNITED STATES TREASURY NOTE 2.375% DUE 09/30/2014 AAA/AAA CUSIP: 912828LQ1	03/12/10	100.58	4,023.09	03/25/10	99.62	3,984.83	-38.29
86,000	UNITED STATES TREASURY NOTE 2.375% DUE 09/30/2014 AAA/AAA ORIGINAL COST: 86,840.13 PREMIUM AMORTIZED 13.42 ORIGINAL PRICE 100.98 CUSIP: 912828LQ1	02/25/10	100.96	86,826.71	03/25/10	99.62	85,673.85	-1,152.86
48,000	UNITED STATES TREASURY NOTE 2.625% DUE 02/29/2016 AAA/AAA CUSIP: 912828KS8	07/31/09	97.50	46,798.32	03/25/10	97.71	46,901.06	102.74
8,000	UNITED STATES TREASURY NOTE 3.125% DUE 05/15/2019 AAA/AAA CUSIP: 912828KQ2	01/27/10	96.58	7,726.56	04/01/10	94.70	7,575.62	-150.94
25,000	UNITED STATES TREASURY NOTE 3.125% DUE 05/15/2019 AAA/AAA CUSIP: 912828KQ2	10/30/09	97.75	24,437.60	04/01/10	94.70	23,673.83	-763.77

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
31,000	UNITED STATES TREASURY NOTE 0.875% DUE 01/31/2011 AAA/NR ORIGINAL COST 31,153.89 PREMIUM AMORTIZED 20.66 ORIGINAL PRICE 100.50 CUSIP 912828JY7	02/23/10	100.43	31,133.23	04/07/10	100.38	31,118.57	-15.97
8,000	UNITED STATES TREASURY NOTE 4.875% DUE 05/31/2011 AAA/AAA ORIGINAL COST 8,419.68 PREMIUM AMORTIZED 24.74 ORIGINAL PRICE 105.25 CUSIP 912828FH8	03/17/10	104.94	8,394.94	04/12/10	104.91	8,392.48	-2.46
43,000	UNITED STATES TREASURY NOTE 4.125% DUE 05/15/2015 AAA/AAA ORIGINAL COST 46,608.13 PREMIUM AMORTIZED 46.98 ORIGINAL PRICE 108.39 CUSIP 912828DV9	03/17/10	108.28	46,561.15	04/12/10	107.30	46,140.85	-420.31
91,000	UNITED STATES TREASURY NOTE 1.750% DUE 11/15/2011 AAA/AAA ORIGINAL COST 92,528.82 PREMIUM AMORTIZED 118.24 ORIGINAL PRICE 101.68 CUSIP 912828JU5	02/22/10	101.55	92,410.58	04/12/10	101.44	92,314.93	-95.57
30,000	UNITED STATES TREASURY NOTE 4.500% DUE 05/15/2017 AAA/AAA ORIGINAL COST 32,758.59 PREMIUM AMORTIZED 62.85 ORIGINAL PRICE 109.20 CUSIP 912828GS3	02/04/10	108.99	32,695.74	04/12/10	107.79	32,336.60	-359.50

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
18,000	UNITED STATES TREASURY NOTE 4.500% DUE 05/15/2017 AAA/AAA ORIGINAL COST: 19,634.04 PREMIUM AMORTIZED: 16.32 ORIGINAL PRICE: 109.08 CUSIP: 912828GS3	03/17/10	108.99	19,617.72	04/15/10	107.65	19,376.65	-241.08
2,000	UNITED STATES TREASURY NOTE 4.500% DUE 05/15/2017 AAA/AAA ORIGINAL COST: 2,175.78 PREMIUM AMORTIZED: 1.93 ORIGINAL PRICE: 108.79 CUSIP: 912828GS3	03/12/10	108.69	2,173.85	04/15/10	107.65	2,152.96	-20.89
31,000	UNITED STATES TREASURY NOTE 0.875% DUE 01/31/2011 AAA/NR ORIGINAL COST: 31,153.89 PREMIUM AMORTIZED: 23.48 ORIGINAL PRICE: 100.50 CUSIP: 912828JY7	02/23/10	100.42	31,130.41	04/15/10	100.41	31,125.94	-4.88
27,000	UNITED STATES TREASURY NOTE 4.500% DUE 05/15/2017 AAA/AAA ORIGINAL COST: 29,482.74 PREMIUM AMORTIZED: 58.77 ORIGINAL PRICE: 109.20 CUSIP: 912828GS3	02/04/10	108.98	29,423.97	04/15/10	107.65	29,064.97	-359.00
49,000	UNITED STATES TREASURY NOTE 4.625% DUE 07/31/2012 AAA/AAA ORIGINAL COST: 53,035.00 PREMIUM AMORTIZED: 148.00 ORIGINAL PRICE: 108.23 CUSIP: 912828GZ7	03/17/10	107.93	52,887.00	04/16/10	107.94	52,889.13	2.12

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account: 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
119,000	UNITED STATES TREASURY NOTE 4.500% DUE 09/30/2011 AAA/AAA ORIGINAL COST: 125,968.64 PREMIUM AMORTIZED: 409.31 ORIGINAL PRICE: 105.86 CUSIP: 912828FU9	03/17/10	105.51	125,559.33	04/19/10	105.51	125,553.91	-5.43
29,000	UNITED STATES TREASURY NOTE 1.750% DUE 11/15/2011 AAA/AAA ORIGINAL COST: 29,471.25 PREMIUM AMORTIZED: 25.49 ORIGINAL PRICE: 101.63 CUSIP: 912828JU5	03/17/10	101.54	29,445.76	04/19/10	101.55	29,449.63	3.86
7,000	UNITED STATES TREASURY NOTE 4.500% DUE 09/30/2011 AAA/AAA ORIGINAL COST: 7,407.19 PREMIUM AMORTIZED: 25.94 ORIGINAL PRICE: 105.82 CUSIP: 912828FU9	03/12/10	105.45	7,381.25	04/19/10	105.51	7,385.52	4.27
4,000	UNITED STATES TREASURY NOTE 1.750% DUE 11/15/2011 AAA/AAA ORIGINAL COST: 4,062.84 PREMIUM AMORTIZED: 3.69 ORIGINAL PRICE: 101.57 CUSIP: 912828JU5	03/12/10	101.48	4,059.15	04/19/10	101.55	4,062.02	2.87
1,000	UNITED STATES TREASURY NOTE 1.750% DUE 11/15/2011 AAA/AAA ORIGINAL COST: 1,016.80 PREMIUM AMORTIZED: 1.49 ORIGINAL PRICE: 101.68 CUSIP: 912828JU5	02/22/10	101.53	1,015.31	04/19/10	101.55	1,015.50	0.19

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
14,000	UNITED STATES TREASURY NOTE 4.250% DUE 11/15/2017 AAA/AAA ORIGINAL COST 14,970.76 PREMIUM AMORTIZED 11.41 ORIGINAL PRICE 106.93 CUSIP: 912828HH6	03/17/10	106.85	14,959.35	04/23/10	105.79	14,810.41	-148.95
7,000	UNITED STATES TREASURY NOTE 2.250% DUE 05/31/2014 AAA/AAA ORIGINAL COST 7,052.78 PREMIUM AMORTIZED: 1.33 ORIGINAL PRICE: 100.75 CUSIP: 912828KV1	03/17/10	100.74	7,051.45	04/23/10	100.05	7,003.53	-47.92
27,000	UNITED STATES TREASURY NOTE 2.375% DUE 09/30/2014 AAA/AAA ORIGINAL COST 27,195.21 PREMIUM AMORTIZED 4.51 ORIGINAL PRICE 100.72 CUSIP: 912828LQ1	03/17/10	100.71	27,190.70	04/23/10	99.92	26,977.76	-212.95
2,000	UNITED STATES TREASURY NOTE 4.250% DUE 11/15/2017 AAA/AAA ORIGINAL COST 2,131.10 PREMIUM AMORTIZED 1.75 ORIGINAL PRICE 106.56 CUSIP: 912828HH6	03/12/10	106.47	2,129.35	04/23/10	105.79	2,115.77	-13.59
3,000	UNITED STATES TREASURY NOTE 2.250% DUE 05/31/2014 AAA/AAA ORIGINAL COST 3,019.11 PREMIUM AMORTIZED: 0.52 ORIGINAL PRICE 100.64 CUSIP: 912828KV1	03/12/10	100.62	3,018.59	04/23/10	100.05	3,001.51	-17.08

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
2,000	UNITED STATES TREASURY NOTE 2.375% DUE 09/30/2014 AAA/AAA ORIGINAL COST: 2,011.64 PREMIUM AMORTIZED: 0.30 ORIGINAL PRICE: 100.58 CUSIP: 912828LQ1	03/12/10	100.57	2,011.34	04/23/10	99.92	1,998.35	-13.00
46,000	UNITED STATES TREASURY NOTE 4.250% DUE 11/15/2017 AAA/AAA ORIGINAL COST: 48,616.43 PREMIUM AMORTIZED: 49.04 ORIGINAL PRICE: 105.69 CUSIP: 912828HH6	02/22/10	105.58	48,567.39	04/23/10	105.79	48,662.79	95.40
16,000	UNITED STATES TREASURY NOTE 2.250% DUE 05/31/2014 AAA/AAA ORIGINAL COST: 16,302.55 PREMIUM AMORTIZED: 26.08 ORIGINAL PRICE: 101.89 CUSIP: 912828KV1	11/30/09	101.73	16,276.47	04/23/10	100.05	16,008.07	-268.40
6,000	UNITED STATES TREASURY NOTE 2.250% DUE 05/31/2014 AAA/AAA ORIGINAL COST: 6,003.53 PREMIUM AMORTIZED: 0.38 ORIGINAL PRICE: 100.06 CUSIP: 912828KV1	10/28/09	100.05	6,003.15	04/23/10	100.05	6,003.03	-0.13
19,000	UNITED STATES TREASURY NOTE 4.375% DUE 08/15/2012 AAA/AAA ORIGINAL COST: 20,481.43 PREMIUM AMORTIZED: 71.73 ORIGINAL PRICE: 107.80 CUSIP: 912828AJ9	03/17/10	107.42	20,409.70	04/29/10	107.34	20,395.17	-14.53

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
70,000	UNITED STATES TREASURY NOTE 0.875% DUE 01/31/2011 AAA/NR ORIGINAL COST: 70,347.50 PREMIUM AMORTIZED 70.96 ORIGINAL PRICE 100.50 CUSIP: 912828JY7	02/23/10	100.40	70,276.54	05/03/10	100.38	70,262.50	-14.70
27,000	UNITED STATES TREASURY NOTE 3.125% DUE 05/15/2019 AAA/AAA CUSIP: 912828KQ2	01/27/10	96.58	26,077.14	05/21/10	100.46	27,124.35	1,047.21
35,000	UNITED STATES TREASURY NOTE 0.875% DUE 01/31/2011 AAA/NR ORIGINAL COST: 35,158.55 PREMIUM AMORTIZED 35.33 ORIGINAL PRICE: 100.45 CUSIP: 912828JY7	03/17/10	100.35	35,123.22	05/27/10	100.37	35,128.52	5.29
10,000	UNITED STATES TREASURY NOTE 0.875% DUE 01/31/2011 AAA/NR ORIGINAL COST: 10,043.80 PREMIUM AMORTIZED 10.28 ORIGINAL PRICE 100.44 CUSIP: 912828JY7	03/12/10	100.34	10,033.52	05/27/10	100.37	10,036.72	3.20
51,000	UNITED STATES TREASURY NOTE 0.875% DUE 01/31/2011 AAA/NR ORIGINAL COST 51,267.12 PREMIUM AMORTIZED 71.71 ORIGINAL PRICE: 100.52 CUSIP: 912828JY7	02/25/10	100.38	51,195.41	05/27/10	100.37	51,187.27	-8.15

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
8,000	UNITED STATES TREASURY NOTE 0.875% DUE 01/31/2011 AAA/NR ORIGINAL COST 8,039.71 PREMIUM AMORTIZED 10.82 ORIGINAL PRICE 100.50 CUSIP: 912828JY7	02/23/10	100.36	8,028.89	05/27/10	100.37	8,029.37	0.47
20,000	UNITED STATES TREASURY NOTE 3.125% DUE 05/15/2019 AAA/AAA CUSIP: 912828KQ2	02/26/10	96.77	19,354.80	05/28/10	99.07	19,813.20	458.40
6,000	UNITED STATES TREASURY NOTE 3.125% DUE 05/15/2019 AAA/AAA CUSIP: 912828KQ2	01/27/10	96.58	5,794.92	05/28/10	99.07	5,943.96	149.04
13,000	UNITED STATES TREASURY NOTE 2.750% DUE 02/15/2019 AAA/AAA CUSIP: 912828KD1	05/27/10	96.46	12,540.45	06/25/10	98.16	12,761.28	220.83
28,000	UNITED STATES TREASURY NOTE 2.750% DUE 02/15/2019 AAA/AAA CUSIP: 912828KD1	05/21/10	97.20	27,216.99	06/25/10	98.16	27,485.82	268.83
51,000	UNITED STATES TREASURY NOTE 4.625% DUE 10/31/2011 AAA/AAA ORIGINAL COST 53,779.27 PREMIUM AMORTIZED 6.21 ORIGINAL PRICE 105.45 CUSIP: 912828FW5	07/16/10	105.44	53,773.06	07/20/10	105.41	53,759.01	-14.37

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
33,000	UNITED STATES TREASURY NOTE 0.875% DUE 01/31/2011 AAA/NR ORIGINAL COST: 33,131.59 PREMIUM AMORTIZED: 47.54 ORIGINAL PRICE: 100.40 CUSIP: 912828JY7	04/01/10	100.25	33,084.05	07/22/10	100.35	33,114.73	30.67
26,000	UNITED STATES TREASURY NOTE 0.875% DUE 01/31/2011 AAA/NR ORIGINAL COST: 26,117.78 PREMIUM AMORTIZED 47.03 ORIGINAL PRICE 100.45 CUSIP: 912828JY7	03/17/10	100.27	26,070.75	07/22/10	100.35	26,090.39	19.64
23,000	UNITED STATES TREASURY NOTE 3.125% DUE 05/15/2019 AAA/AAA CUSIP: 912828KQ2	03/26/10	94.91	21,829.43	07/27/10	101.87	23,429.36	1,599.93
35,000	UNITED STATES TREASURY NOTE 3.125% DUE 05/15/2019 AAA/AAA CUSIP: 912828KQ2	03/17/10	96.59	33,805.10	07/27/10	101.87	35,653.38	1,848.28
21,000	UNITED STATES TREASURY NOTE 3.125% DUE 05/15/2019 AAA/AAA CUSIP: 912828KQ2	03/16/10	96.54	20,274.11	07/27/10	101.87	21,392.03	1,117.92
6,000	UNITED STATES TREASURY NOTE 3.125% DUE 05/15/2019 AAA/AAA CUSIP: 912828KQ2	03/12/10	96.17	5,770.08	07/27/10	101.87	6,112.01	341.93
2,000	UNITED STATES TREASURY NOTE 3.125% DUE 05/15/2019 AAA/AAA CUSIP: 912828KQ2	02/26/10	96.77	1,935.48	07/27/10	101.87	2,037.33	101.85

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
30,000	UNITED STATES TREASURY NOTE 2.750% DUE 02/15/2019 AAA/AAA CUSIP 912828KD1	06/29/10	99.60	29,880.59	07/29/10	99.90	29,970.70	90.11
46,000	UNITED STATES TREASURY NOTE 2.750% DUE 02/15/2019 AAA/AAA CUSIP 912828KD1	05/27/10	96.47	44,374.01	07/29/10	99.90	45,955.08	1,581.07
97,000	UNITED STATES TREASURY NOTE 5.125% DUE 06/30/2011 AAA/AAA ORIGINAL COST 101,418.37 PREMIUM AMORTIZED 169.99 ORIGINAL PRICE 104.56 CUSIP 912828FK1	07/16/10	104.38	101,248.38	07/30/10	104.37	101,243.43	-8.08
39,000	UNITED STATES TREASURY NOTE 2.625% DUE 02/29/2016 AAA/AAA ORIGINAL COST 40,377.19 PREMIUM AMORTIZED 4.47 ORIGINAL PRICE 103.53 CUSIP 912828KS8	07/29/10	103.52	40,372.72	08/03/10	104.35	40,697.11	323.14
38,000	UNITED STATES TREASURY NOTE 3.125% DUE 05/15/2019 AAA/AAA CUSIP 912828KQ2	04/23/10	95.41	36,257.49	08/11/10	104.78	39,816.88	3,559.39
31,000	UNITED STATES TREASURY NOTE 3.125% DUE 05/15/2019 AAA/AAA CUSIP 912828KQ2	04/07/10	94.47	29,284.22	08/11/10	104.78	32,482.19	3,197.97
23,000	UNITED STATES TREASURY NOTE 3.125% DUE 05/15/2019 AAA/AAA CUSIP 912828KQ2	03/26/10	94.91	21,829.43	08/11/10	104.78	24,099.68	2,270.25

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
17,000	UNITED STATES TREASURY NOTE 5.125% DUE 06/30/2011 AAA/AAA ORIGINAL COST: 17,774.35 PREMIUM AMORTIZED 96.96 ORIGINAL PRICE 104.56 CUSIP: 912828FK1	07/16/10	103.98	17,677.39	08/31/10	104.03	17,685.26	7.84
68,000	UNITED STATES TREASURY NOTE 4.625% DUE 10/31/2011 AAA/AAA ORIGINAL COST 71,636.63 PREMIUM AMORTIZED 326.57 ORIGINAL PRICE: 105.35 CUSIP: 912828FW5	07/29/10	104.87	71,310.06	09/08/10	104.85	71,298.84	-11.22
21,000	UNITED STATES TREASURY NOTE 4.625% DUE 10/31/2011 AAA/AAA ORIGINAL COST 22,144.41 PREMIUM AMORTIZED 125.14 ORIGINAL PRICE: 105.45 CUSIP: 912828FW5	07/16/10	104.85	22,019.27	09/08/10	104.85	22,018.76	-0.52
7,000	UNITED STATES TREASURY NOTE 3.125% DUE 05/15/2019 AAA/AAA ORIGINAL COST: 7,220.42 PREMIUM AMORTIZED 2.53 ORIGINAL PRICE 103.15 CUSIP: 912828KQ2	08/03/10	103.11	7,217.89	09/13/10	104.24	7,296.93	79.04
70,000	UNITED STATES TREASURY NOTE 3.125% DUE 05/15/2019 AAA/AAA CUSIP: 912828KQ2	05/03/10	96.39	67,473.72	09/13/10	104.24	72,969.26	5,495.54

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
15,000	UNITED STATES TREASURY NOTE 3.125% DUE 05/15/2019 AAA/AAA CUSIP 912828KQ2	04/23/10	95.41	14,312.17	09/13/10	104.24	15,636.26	1,324.09
74,000	UNITED STATES TREASURY NOTE 1.125% DUE 12/15/2011 AAA/AAA ORIGINAL COST: 74,705.56 PREMIUM AMORTIZED 3.75 ORIGINAL PRICE: 100.95 CUSIP 912828KA7	09/08/10	100.95	74,701.81	09/14/10	100.95	74,702.14	-1.60
32,000	UNITED STATES TREASURY NOTE 5.125% DUE 06/30/2011 AAA/AAA ORIGINAL COST 33,457.61 PREMIUM AMORTIZED 241.22 ORIGINAL PRICE: 104.56 CUSIP 912828FK1	07/16/10	103.80	33,216.39	09/14/10	103.83	33,225.00	8.68
32,000	UNITED STATES TREASURY NOTE 1.125% DUE 12/15/2011 AAA/AAA ORIGINAL COST: 32,305.11 PREMIUM AMORTIZED 12.64 ORIGINAL PRICE: 100.95 CUSIP 912828KA7	09/08/10	100.91	32,292.47	09/30/10	100.98	32,312.39	18.63
20,000	UNITED STATES TREASURY NOTE 1.125% DUE 12/15/2011 AAA/AAA ORIGINAL COST: 20,190.69 PREMIUM AMORTIZED 97,865.92 ORIGINAL PRICE 100.95 CUSIP 912828KA7	09/08/10	590.28	118,056.61	10/07/10	101.00	20,199.93	19.33

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
97,000	UNITED STATES TREASURY NOTE 1.125% DUE 12/15/2011 AAA/AAA ORIGINAL COST 97,924.86 PREMIUM AMORTIZED 20,131.75 ORIGINAL PRICE 100.95 CUSIP 912828KA7	09/08/10	121.71	118,056.61	10/07/10	101.01	97,977.26	10,135
43,000	UNITED STATES TREASURY NOTE 5.125% DUE 06/30/2011 AAA/AAA ORIGINAL COST 44,958.66 PREMIUM AMORTIZED 456.34 ORIGINAL PRICE 104.56 CUSIP 912828FK1	07/16/10	103.49	44,502.32	10/07/10	103.56	44,531.73	28.02
106,000	UNITED STATES TREASURY NOTE 5.125% DUE 06/30/2011 AAA/AAA ORIGINAL COST 110,828.32 PREMIUM AMORTIZED 1,164.09 ORIGINAL PRICE 104.56 CUSIP 912828FK1	07/16/10	103.46	109,664.23	10/08/10	103.50	109,713.78	49.36
17,000	UNITED STATES TREASURY NOTE 5.125% DUE 06/30/2011 AAA/AAA ORIGINAL COST 17,769.04 PREMIUM AMORTIZED 185.05 ORIGINAL PRICE 104.52 CUSIP 912828FK1	07/22/10	103.44	17,583.99	10/12/10	103.50	17,595.61	11.32
28,000	UNITED STATES TREASURY NOTE 5.125% DUE 06/30/2011 AAA/AAA ORIGINAL COST 29,275.41 PREMIUM AMORTIZED 314.73 ORIGINAL PRICE 104.56 CUSIP 912828FK1	07/16/10	103.43	28,960.68	10/12/10	103.50	28,981.00	20.32

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
13,000	UNITED STATES TREASURY NOTE 5.125% DUE 06/30/2011 AAA/AAA ORIGINAL COST: 13,527.11 PREMIUM AMORTIZED: 78.39 ORIGINAL PRICE: 104.05 CUSIP: 912828FK1	08/27/10	103.45	13,448.72	10/13/10	103.49	13,453.43	4.61
42,000	UNITED STATES TREASURY NOTE 5.125% DUE 06/30/2011 AAA/AAA ORIGINAL COST: 43,899.98 PREMIUM AMORTIZED: 461.89 ORIGINAL PRICE: 104.52 CUSIP: 912828FK1	07/22/10	103.42	43,438.09	10/13/10	103.49	43,464.94	26.85
44,000	UNITED STATES TREASURY NOTE 5.125% DUE 06/30/2011 AAA/AAA ORIGINAL COST: 45,624.37 PREMIUM AMORTIZED: 141.23 ORIGINAL PRICE: 103.69 CUSIP: 912828FK1	09/24/10	103.37	45,483.14	10/20/10	103.39	45,491.73	8.58
26,000	UNITED STATES TREASURY NOTE 1.125% DUE 12/15/2011 AAA/AAA ORIGINAL COST: 26,247.90 PREMIUM AMORTIZED: 20.11 ORIGINAL PRICE: 100.95 CUSIP: 912828KA7	09/08/10	100.88	26,227.79	10/20/10	100.98	26,253.82	26.02
48,000	UNITED STATES TREASURY NOTE 5.125% DUE 06/30/2011 AAA/AAA ORIGINAL COST: 49,946.25 PREMIUM AMORTIZED: 333.17 ORIGINAL PRICE: 104.05 CUSIP: 912828FK1	08/27/10	103.36	49,613.08	10/20/10	103.39	49,627.34	14.25

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
91,000	UNITED STATES TREASURY NOTE 1.500% DUE 12/31/2013 AAA/AAA ORIGINAL COST: 92,709.81 PREMIUM AMORTIZED: 77.56 ORIGINAL PRICE: 101.88 CUSIP: 912828JW1	09/13/10	101.79	92,632.25	11/05/10	102.92	93,658.91	1,026.67
3,000	UNITED STATES TREASURY NOTE 1.875% DUE 06/15/2012 AAA/AAA ORIGINAL COST: 3,076.99 PREMIUM AMORTIZED: 9.40 ORIGINAL PRICE: 102.57 CUSIP: 912828KX7	08/18/10	102.25	3,067.59	11/05/10	102.46	3,073.82	6.11
73,000	UNITED STATES TREASURY NOTE 4.250% DUE 08/15/2014 AAA/AAA ORIGINAL COST: 82,296.34 PREMIUM AMORTIZED: 549.45 ORIGINAL PRICE: 112.73 CUSIP: 912828CT5	08/11/10	111.98	81,746.89	11/05/10	113.22	82,649.69	901.37
94,000	UNITED STATES TREASURY NOTE 1.500% DUE 12/31/2013 AAA/AAA ORIGINAL COST: 95,913.36 PREMIUM AMORTIZED: 134.98 ORIGINAL PRICE: 102.04 CUSIP: 912828JW1	08/10/10	101.89	95,778.38	11/05/10	102.92	96,746.57	968.18
65,000	UNITED STATES TREASURY NOTE 1.875% DUE 06/15/2012 AAA/AAA ORIGINAL COST: 66,546.50 PREMIUM AMORTIZED: 41,604.08 ORIGINAL PRICE: 102.38 CUSIP: 912828KX7	07/28/10	166.39	108,150.58	11/05/10	102.48	66,614.63	295.78

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account: 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
41,000	UNITED STATES TREASURY NOTE 1.875% DUE 06/15/2012 AAA/AAA ORIGINAL COST: 108,521.99 PREMIUM AMORTIZED: 371.41 ORIGINAL PRICE: 102.38 CUSIP: 912828KX7	07/28/10	263.78	108,150.58	11/05/10	102.46	42,008.84	-66,141.74
134,000	UNITED STATES TREASURY NOTE 1.500% DUE 12/31/2013 AAA/AAA ORIGINAL COST: 137,235.30 PREMIUM AMORTIZED: 131.84 ORIGINAL PRICE: 102.41 CUSIP: 912828JW1	09/21/10	102.32	137,103.46	11/10/10	102.34	137,129.70	26.24
1,000	UNITED STATES TREASURY NOTE 1.500% DUE 12/31/2013 AAA/AAA ORIGINAL COST: 1,018.79 PREMIUM AMORTIZED: 0.90 ORIGINAL PRICE: 101.88 CUSIP: 912828JW1	09/13/10	101.79	1,017.89	11/10/10	102.34	1,023.36	5.47
25,000	UNITED STATES TREASURY NOTE 3.125% DUE 05/15/2019 AAA/AAA ORIGINAL COST: 26,619.24 PREMIUM AMORTIZED: 33.19 ORIGINAL PRICE: 106.48 CUSIP: 912828KQ2	08/31/10	106.34	26,586.05	11/10/10	106.18	26,544.92	-41.33
44,000	UNITED STATES TREASURY NOTE 3.125% DUE 05/15/2019 AAA/AAA ORIGINAL COST: 47,038.93 PREMIUM AMORTIZED: 66.31 ORIGINAL PRICE: 106.91 CUSIP: 912828KQ2	08/25/10	106.76	46,972.62	11/10/10	106.18	46,719.06	-253.56

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
33,000	UNITED STATES TREASURY NOTE 1.875% DUE 06/15/2012 AAA/AAA ORIGINAL COST 33,846.92 PREMIUM AMORTIZED 105.83 ORIGINAL PRICE 102.57 CUSIP 912828KX7	08/18/10	102.25	33,741.09	11/10/10	102.31	33,761.73	20.63
30,000	UNITED STATES TREASURY NOTE 3.125% DUE 05/15/2019 AAA/AAA ORIGINAL COST 30,944.65 PREMIUM AMORTIZED 26.14 ORIGINAL PRICE 103.15 CUSIP 912828KQ2	08/03/10	103.06	30,918.51	11/10/10	106.18	31,853.91	935.40
3,000	UNITED STATES TREASURY NOTE 2.625% DUE 02/29/2016 AAA/AAA ORIGINAL COST 3,122.12 PREMIUM AMORTIZED 6.99 ORIGINAL PRICE 104.07 CUSIP 912828KS8	07/30/10	103.84	3,115.13	11/16/10	105.23	3,156.78	40.83
118,000	UNITED STATES TREASURY NOTE 2.625% DUE 02/29/2016 AAA/AAA ORIGINAL COST 122,166.87 PREMIUM AMORTIZED 215.61 ORIGINAL PRICE 103.53 CUSIP 912828KS8	07/29/10	103.35	121,951.26	11/16/10	105.23	124,166.88	2,215.61
68,000	UNITED STATES TREASURY NOTE 2.625% DUE 02/29/2016 AAA/AAA ORIGINAL COST 73,004.55 PREMIUM AMORTIZED 62.97 ORIGINAL PRICE 107.36 CUSIP 912828KS8	11/05/10	107.27	72,941.68	12/02/10	104.34	70,948.16	-1,994.08

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
99,000	UNITED STATES TREASURY NOTE 2.625% DUE 02/29/2016 AAA/AAA ORIGINAL COST 161,989.37 PREMIUM AMORTIZED 307.18 ORIGINAL PRICE 105.19 CUSIP 912828KS8	09/08/10	163.32	161,682.19	12/02/10	104.39	103,346.72	-59,440
55,000	UNITED STATES TREASURY NOTE 2.625% DUE 02/29/2016 AAA/AAA ORIGINAL COST 161,989.37 PREMIUM AMORTIZED 307.18 ORIGINAL PRICE 105.19 CUSIP 912828KS8	09/08/10	293.97	161,682.19	12/02/10	104.34	57,384.55	-104,297.65
108,000	UNITED STATES TREASURY NOTE 2.625% DUE 02/29/2016 AAA/AAA ORIGINAL COST 112,396.37 PREMIUM AMORTIZED 253.37 ORIGINAL PRICE 104.07 CUSIP 912828KS8	07/30/10	103.84	112,143.00	12/02/10	104.39	112,741.88	598.87
42,000	UNITED STATES TREASURY NOTE 2.625% DUE 02/29/2016 AAA/AAA ORIGINAL COST 45,091.11 PREMIUM AMORTIZED 46.65 ORIGINAL PRICE 107.36 CUSIP 912828KS8	11/05/10	107.25	45,044.46	12/07/10	104.61	43,934.13	-1,110.45
57,000	UNITED STATES TREASURY NOTE 2.625% DUE 02/29/2016 AAA/AAA ORIGINAL COST 60,295.54 PREMIUM AMORTIZED 33.04 ORIGINAL PRICE 105.78 CUSIP 912828KS8	11/23/10	105.72	60,262.50	12/13/10	102.48	58,411.41	-1,851.27

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
24,000	UNITED STATES TREASURY NOTE 2.625% DUE 02/29/2016 AAA/AAA ORIGINAL COST: 25,766.35 PREMIUM AMORTIZED 31.81 ORIGINAL PRICE: 107.36 CUSIP: 912828KS8	11/05/10	107.23	25,734.54	12/13/10	102.48	24,594.28	-1,140.26
63,000	UNITED STATES TREASURY NOTE 2.625% DUE 02/29/2016 AAA/AAA ORIGINAL COST: 66,642.44 PREMIUM AMORTIZED 38.34 ORIGINAL PRICE: 105.78 CUSIP: 912828KS8	11/23/10	105.72	66,604.10	12/14/10	102.57	64,619.30	-1,984.81
65,000	UNITED STATES TREASURY NOTE 4.250% DUE 08/15/2014 AAA/AAA ORIGINAL COST: 72,503.15 PREMIUM AMORTIZED: 471.33 ORIGINAL PRICE: 111.54 CUSIP: 912828CT5	09/10/10	110.82	72,031.82	12/14/10	110.30	71,695.29	-336.53
38,000	UNITED STATES TREASURY NOTE 4.250% DUE 08/15/2014 AAA/AAA ORIGINAL COST: 42,423.57 PREMIUM AMORTIZED 277.99 ORIGINAL PRICE: 111.64 CUSIP: 912828CT5	09/09/10	110.91	42,145.58	12/14/10	110.30	41,914.17	-231.41
110,000	UNITED STATES TREASURY NOTE 4.250% DUE 08/15/2014 AAA/AAA ORIGINAL COST: 124,008.18 PREMIUM AMORTIZED 1,172.87 ORIGINAL PRICE: 112.73 CUSIP: 912828CT5	08/11/10	111.67	122,835.31	12/14/10	110.30	121,330.50	-1,504.81

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account 306-87323

Beal Foundation
75-6034480

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Long Term								
0	Short Term Subtotal			8,992,612.06			8,341,451.96	-129,850.00
*	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY: 322 ORIGINAL COST: 334.00 FACTORS: PURCHASE: 0.00970000 SALE: 0.0097 TOTAL LTD G/L: -12.22286 CUSIP: 3128M6BU1	05/07/08	1.01	334.14	01/15/10	100.00	321.92	-12.22
*	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY: 82 ORIGINAL COST: 85.00 FACTORS: PURCHASE: 0.00390000 SALE: 0.0039 TOTAL LTD G/L: -3.12793 CUSIP: 3128M6BU1	05/07/08	0.41	85.50	02/16/10	100.00	82.38	-3.13
*	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY: 204 ORIGINAL COST: 211.00 FACTORS: PURCHASE: 0.00390000 SALE: 0.0039 TOTAL LTD G/L: -7.74501 CUSIP: 3128M6BU1	05/07/08	0.41	211.73	02/16/10	100.00	203.99	-7.75
*	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY: 129 ORIGINAL COST: 134.00 FACTORS: PURCHASE: 0.00390000 SALE: 0.0039 TOTAL LTD G/L: -4.91543 CUSIP: 3128M6BU1	05/07/08	0.41	134.37	02/16/10	100.00	129.46	-4.92

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY 5401 ORIGINAL COST: 5,605.00 FACTORS: PURCHASE 0.16360000 SALE: 0.1636 TOTAL LTD G/L -205.06141 CUSIP: 3128M6BU1	05/07/08	16.99	5,605.85	03/15/10	100.00	5,400.79	-205.06
* 0	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY 771 ORIGINAL COST: 799.00 FACTORS: PURCHASE 0.02330000 SALE: 0.0233 TOTAL LTD G/L -29.25569 CUSIP: 3128M6BU1	05/07/08	2.42	799.77	04/15/10	100.00	770.52	-29.26
* 0	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY 950 ORIGINAL COST: 986.00 FACTORS: PURCHASE 0.02870000 SALE: 0.0287 TOTAL LTD G/L -36.07095 CUSIP: 3128M6BU1	05/07/08	2.99	986.09	05/17/10	100.00	950.02	-36.07
* 0	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY 128 ORIGINAL COST: 133.00 FACTORS: PURCHASE 0.00380000 SALE: 0.0038 TOTAL LTD G/L -4.87027 CUSIP: 3128M6BU1	05/07/08	0.40	133.14	06/15/10	100.00	128.27	-4.87

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account: 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY: 37 ORIGINAL COST 38.00 FACTORS PURCHASE: 0.00070000 SALE: 0.0007 TOTAL LTD G/L -1.39713 CUSIP: 3128M6BU1	05/07/08	0.07	38.19	06/15/10	100.00	36.80	-1.39
* 0	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY: 15 ORIGINAL COST: 15.00 FACTORS PURCHASE 0.00060000 SALE 0.0006 TOTAL LTD G/L -0.55392 CUSIP: 3128M6BU1	05/07/08	0.07	15.14	06/15/10	100.00	14.59	-0.55
* 0	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY 375 ORIGINAL COST 389.00 FACTORS PURCHASE 0.01130000 SALE 0.0113 TOTAL LTD G/L -14.24104 CUSIP: 3128M6BU1	05/07/08	1.18	389.31	07/15/10	100.00	375.07	-14.24
33,000	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY: 14796 ORIGINAL COST 33,904.00 DISTRIBUTIONS: 17871 FACTORS PURCHASE: 0.98983670 SALE: 0.4483 TOTAL LTD G/L 917.82171 CUSIP 3128M6BU1	05/07/08	46.54	15,357.87	07/16/10	110.00	16,275.70	917.82

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#735141 5.500% DUE 01/01/2035 ADJUSTED QUANTITY: 194 ORIGINAL COST: 201.00 FACTORS: PURCHASE: 0.00840000 SALE: 0.0084 TOTAL LTD G/L: -7.94449 CUSIP: 31402QWA5	03/27/09	0.88	201.99	04/26/10	100.00	194.05	-7.94
* 0	FNMA GTD PASS THRU POOL#735141 5.500% DUE 01/01/2035 ADJUSTED QUANTITY: 181 ORIGINAL COST: 188.00 FACTORS: PURCHASE: 0.00780000 SALE: 0.0078 TOTAL LTD G/L: -7.41967 CUSIP: 31402QWA5	03/27/09	0.82	188.64	05/25/10	100.00	181.23	-7.42
* 0	FNMA GTD PASS THRU POOL#735141 5.500% DUE 01/01/2035 ADJUSTED QUANTITY: 439 ORIGINAL COST: 456.00 FACTORS: PURCHASE: 0.01900000 SALE: 0.019 TOTAL LTD G/L: -17.95835 CUSIP: 31402QWA5	03/27/09	1.99	456.60	06/25/10	100.00	438.65	-17.95
* 0	FNMA GTD PASS THRU POOL#735141 5.500% DUE 01/01/2035 ADJUSTED QUANTITY: 169 ORIGINAL COST: 176.00 FACTORS: PURCHASE: 0.00730000 SALE: 0.0073 TOTAL LTD G/L: -6.93281 CUSIP: 31402QWA5	03/27/09	0.77	176.27	07/26/10	100.00	169.34	-6.93

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
23,000	FNMA GTD PASS THRU POOL#735141 5.500% DUE 01/01/2035 ADJUSTED QUANTITY: 8588 ORIGINAL COST 12,813.00 DISTRIBUTIONS 3724 FACTORS: PURCHASE 0.53519310 SALE: 0.3733 TOTAL LTD G/L: 340.79782 CUSIP: 31402QWA5	03/27/09	38.87	8,939.21	08/10/10	108.06	9,280.01	340.80
* 0	FNMA GTD PASS THRU POOL#735141 5.500% DUE 01/01/2035 ADJUSTED QUANTITY: 179 ORIGINAL COST: 186.00 FACTORS: PURCHASE 0.00770000 SALE 0.0077 TOTAL LTD G/L: -7.33161 CUSIP: 31402QWA5	03/27/09	0.81	186.41	08/25/10	100.00	179.08	-7.33
* 0	FNMA GTD PASS THRU POOL#735580 5.000% DUE 06/01/2035 ADJUSTED QUANTITY 321 ORIGINAL COST 332.00 FACTORS: PURCHASE 0.00690000 SALE 0.0069 TOTAL LTD G/L -10.9475 CUSIP: 31402RFV6	03/23/09	0.72	332.36	03/25/10	100.00	321.42	-10.95
* 0	FNMA GTD PASS THRU POOL#735580 5.000% DUE 06/01/2035 ADJUSTED QUANTITY: 383 ORIGINAL COST: 395.00 FACTORS: PURCHASE 0.00830000 SALE 0.0083 TOTAL LTD G/L: -13.02807 CUSIP: 31402RFV6	03/23/09	0.86	395.52	04/26/10	100.00	382.50	-13.03

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account: 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#735580 5.000% DUE 06/01/2035 ADJUSTED QUANTITY 390 ORIGINAL COST: 403.00 FACTORS: PURCHASE 0.00840000 SALE: 0.0084 TOTAL LTD G/L: -13.27874 CUSIP 31402RFV6	03/23/09	0.88	403.14	05/25/10	100.00	389.87	-13.28
* 0	FNMA GTD PASS THRU POOL#735580 5.000% DUE 06/01/2035 ADJUSTED QUANTITY 797 ORIGINAL COST: 823.00 FACTORS: PURCHASE 0.01730000 SALE 0.0173 TOTAL LTD G/L -27.13583 CUSIP 31402RFV6	03/23/09	1.79	823.83	06/25/10	100.00	796.70	-27.14
* 0	FNMA GTD PASS THRU POOL#735580 5.000% DUE 06/01/2035 ADJUSTED QUANTITY 397 ORIGINAL COST: 410.00 FACTORS: PURCHASE: 0.00860000 SALE: 0.0086 TOTAL LTD G/L: -13.51007 CUSIP 31402RFV6	03/23/09	0.89	410.17	07/26/10	100.00	396.66	-13.51
46,000	FNMA GTD PASS THRU POOL#735580 5.000% DUE 06/01/2035 ADJUSTED QUANTITY 22698 ORIGINAL COST: 31,618.00 DISTRIBUTIONS: 7880 FACTORS: PURCHASE 0.66471018 SALE 0.4934 TOTAL LTD G/L 695.17255 CUSIP 31402RFV6	03/23/09	51.02	23,470.76	08/18/10	106.47	24,165.94	695.17

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account: 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#735580 5.000% DUE 06/01/2035 ADJUSTED QUANTITY: 482 ORIGINAL COST: 498.00 FACTORS: PURCHASE 0.01040000 SALE: 0.0104 TOTAL LTD G/L -16.42563 CUSIP 31402RFV6	03/23/09	1.08	498.68	08/25/10	100.00	482.26	-16.43
* 0	FNMA GTD PASS THRU POOL#735676 5.000% DUE 07/01/2035 ADJUSTED QUANTITY 490 ORIGINAL COST 505.00 FACTORS: PURCHASE 0.00900000 SALE 0.009 TOTAL LTD G/L -15.23752 CUSIP 31402RVJ2	05/07/09	0.94	505.28	05/25/10	100.00	490.05	-15.24
* 0	FNMA GTD PASS THRU POOL#735676 5.000% DUE 07/01/2035 ADJUSTED QUANTITY 1063 ORIGINAL COST 1,095.00 FACTORS: PURCHASE 0.01960000 SALE: 0.0196 TOTAL LTD G/L -33.03741 CUSIP 31402RVJ2	05/07/09	2.03	1,095.54	06/25/10	100.00	1,062.51	-33.04
* 0	FNMA GTD PASS THRU POOL#735676 5.000% DUE 07/01/2035 ADJUSTED QUANTITY 512 ORIGINAL COST 527.00 FACTORS: PURCHASE 0.00940000 SALE 0.0094 TOTAL LTD G/L -15.91932 CUSIP 31402RVJ2	05/07/09	0.98	527.88	07/26/10	100.00	511.97	-15.92

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
54,000	FNMA GTD PASS THRU POOL#735676 5.000% DUE 07/01/2035 ADJUSTED QUANTITY 26170 ORIGINAL COST 35,637.00 DISTRIBUTIONS 8394 FACTORS PURCHASE 0.64004794 SALE 0.4846 TOTAL LTD G/L 879.15339 CUSIP 31402RJV2	05/07/09	49.97	26,984.05	08/18/10	106.47	27,863.21	879.15
* 0	FNMA GTD PASS THRU POOL#735676 5.000% DUE 07/01/2035 ADJUSTED QUANTITY 550 ORIGINAL COST 566.00 FACTORS PURCHASE 0.01010000 SALE 0.0101 TOTAL LTD G/L -17.09228 CUSIP 31402RJV2	05/07/09	1.05	566.79	08/25/10	100.00	549.70	-17.09
* 0	FNMA GTD PASS THRU POOL#735897 5.500% DUE 10/01/2035 ADJUSTED QUANTITY 670 ORIGINAL COST 692.00 FACTORS PURCHASE 0.00880000 SALE 0.0088 TOTAL LTD G/L -22.22853 CUSIP 31402RRS0	01/20/09	0.91	692.48	01/25/10	100.00	670.26	-22.23
76,000	FNMA GTD PASS THRU POOL#735897 5.500% DUE 10/01/2035 ADJUSTED QUANTITY 44368 ORIGINAL COST 55,040.00 DISTRIBUTIONS 8913 FACTORS PURCHASE 0.70097106 SALE 0.5837 TOTAL LTD G/L 955.04993 CUSIP 31402RRS0	01/20/09	60.31	45,838.98	02/18/10	105.47	46,794.03	955.05

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#735897 5.500% DUE 10/01/2035 ADJUSTED QUANTITY: 459 ORIGINAL COST 473.00 FACTORS: PURCHASE 0.00600000 SALE 0.006 TOTAL LTD G/L -15.2086 CUSIP 31402RRS0	01/20/09	0.62	473.78	02/25/10	100.00	458.58	-15.21
* 0	FNMA GTD PASS THRU POOL#984280 6.000% DUE 06/01/2038 ADJUSTED QUANTITY: 777 ORIGINAL COST 811.00 FACTORS: PURCHASE 0.01020000 SALE 0.0102 TOTAL LTD G/L -34.07186 CUSIP 31415MM51	06/19/09	1.07	811.46	06/25/10	100.00	777.39	-34.07
* 0	FNMA GTD PASS THRU POOL#984280 6.000% DUE 06/01/2038 ADJUSTED QUANTITY 380 ORIGINAL COST 396.00 FACTORS: PURCHASE: 0.00490000 SALE 0.0049 TOTAL LTD G/L -16.63598 CUSIP 31415MM51	06/19/09	0.52	396.21	07/26/10	100.00	379.58	-16.64
76,000	FNMA GTD PASS THRU POOL#984280 6.000% DUE 06/01/2038 ADJUSTED QUANTITY 50737 ORIGINAL COST 65,566.00 DISTRIBUTIONS 12084 FACTORS: PURCHASE 0.82650139 SALE 0.6675 TOTAL LTD G/L: 2588.41063 CUSIP 31415MM51	06/19/09	69.69	52,961.09	07/28/10	109.48	55,549.51	2,588.41

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY: 229 ORIGINAL COST: 236.00 FACTORS: PURCHASE: 0.01140000 SALE: 0.0114 TOTAL LTD G/L -7.16094 CUSIP: 31416BLD8	03/10/09	1.18	236.31	03/25/10	100.00	229.15	-7.16
* 0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY: 312 ORIGINAL COST: 321.00 FACTORS: PURCHASE: 0.01550000 SALE: 0.0155 TOTAL LTD G/L -9.73625 CUSIP: 31416BLD8	03/10/09	1.61	321.29	04/26/10	100.00	311.56	-9.74
* 0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY: 1336 ORIGINAL COST: 1,392.00 FACTORS: PURCHASE: 0.01530000 SALE: 0.0153 TOTAL LTD G/L -55.95808 CUSIP: 31416BLD8	04/27/09	1.60	1,392.26	05/25/10	100.00	1,336.30	-55.96
* 0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY: 307 ORIGINAL COST: 316.00 FACTORS: PURCHASE: 0.01530000 SALE: 0.0153 TOTAL LTD G/L -9.59888 CUSIP: 31416BLD8	03/10/09	1.58	316.79	05/25/10	100.00	307.20	-9.60

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account: 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY: 4198 ORIGINAL COST: 4,373.00 FACTORS: PURCHASE 0.04820000 SALE: 0.0482 TOTAL LTD G/L: -175.7918 CUSIP: 31416BLD8	04/27/09	5.03	4,373.80	06/25/10	100.00	4,198.01	-175.79
* 0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY: 965 ORIGINAL COST: 995.00 FACTORS: PURCHASE 0.04820000 SALE: 0.0482 TOTAL LTD G/L: -30.15813 CUSIP: 31416BLD8	03/10/09	4.98	995.21	06/25/10	100.00	965.06	-30.16
* 0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY: 1169 ORIGINAL COST: 1,217.00 FACTORS: PURCHASE: 0.01340000 SALE: 0.0134 TOTAL LTD G/L: -48.9441 CUSIP: 31416BLD8	04/27/09	1.40	1,217.76	07/26/10	100.00	1,168.82	-48.94
* 0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY: 269 ORIGINAL COST: 277.00 FACTORS: PURCHASE 0.01340000 SALE: 0.0134 TOTAL LTD G/L: -8.39656 CUSIP: 31416BLD8	03/10/09	1.39	277.08	07/26/10	100.00	268.69	-8.40

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account: 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
87,000	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY: 57813 ORIGINAL COST: 84,080.00 DISTRIBUTIONS: 22890 FACTORS: PURCHASE: 0.92760740 SALE: 0.6645 TOTAL LTD G/L 2186.05002 CUSIP: 31416BLD8	04/27/09	69.23	60,233.98	08/10/10	107.97	62,420.04	2,186.06
20,000	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY: 13290 ORIGINAL COST: 19,529.00 DISTRIBUTIONS: 5648 FACTORS: PURCHASE 0.94688824 SALE 0.6645 TOTAL LTD G/L 643.7503 CUSIP: 31416BLD8	03/10/09	68.53	13,705.68	08/10/10	107.97	14,349.43	643.75
*	0 FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 1116 ORIGINAL COST: 1,163.00 FACTORS: PURCHASE: 0.01280000 SALE: 0.0128 TOTAL LTD G/L -46.74977 CUSIP 31416BLD8	04/27/09	1.34	1,163.15	08/25/10	100.00	1,116.41	-46.75
*	0 FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY: 257 ORIGINAL COST 264.00 FACTORS PURCHASE 0.01280000 SALE 0.0128 TOTAL LTD G/L -8.02031 CUSIP: 31416BLD8	03/10/09	1.32	264.67	08/25/10	100.00	256.65	-8.02

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#995084 5.500% DUE 08/01/2037 ADJUSTED QUANTITY: 419 ORIGINAL COST: 431.00 FACTORS: PURCHASE 0.01100000 SALE: 0.011 TOTAL LTD G/L -12.89866 CUSIP: 31416BM96	01/27/09	1.14	431.93	02/25/10	100.00	419.04	-12.89
* 0	FNMA GTD PASS THRU POOL#995084 5.500% DUE 08/01/2037 ADJUSTED QUANTITY: 477 ORIGINAL COST: 491.00 FACTORS: PURCHASE: 0.01250000 SALE: 0.0125 TOTAL LTD G/L -14.6747 CUSIP: 31416BM96	01/27/09	1.29	491.41	03/25/10	100.00	476.74	-14.67
* 0	FNMA GTD PASS THRU POOL#995084 5.500% DUE 08/01/2037 ADJUSTED QUANTITY: 392 ORIGINAL COST: 404.00 FACTORS: PURCHASE 0.01030000 SALE: 0.0103 TOTAL LTD G/L -12.07969 CUSIP: 31416BM96	01/27/09	1.06	404.50	04/26/10	100.00	392.43	-12.08
* 0	FNMA GTD PASS THRU POOL#995084 5.500% DUE 08/01/2037 ADJUSTED QUANTITY: 585 ORIGINAL COST: 602.00 FACTORS: PURCHASE: 0.01530000 SALE: 0.0153 TOTAL LTD G/L -18.00246 CUSIP: 31416BM96	01/27/09	1.59	602.85	05/25/10	100.00	584.85	-18.00

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
0	FNMA GTD PASS THRU POOL#995084 5.500% DUE 08/01/2037 ADJUSTED QUANTITY: 1695 ORIGINAL COST: 1,747.00 FACTORS' PURCHASE: 0.04460000 SALE: 0.0446 TOTAL LTD G/L: -52.18192 CUSIP: 31416BM96	01/27/09	4.60	1,747.43	06/25/10	100.00	1,695.25	-52.18
0	FNMA GTD PASS THRU POOL#995084 5.500% DUE 08/01/2037 ADJUSTED QUANTITY: 520 ORIGINAL COST: 535.00 FACTORS' PURCHASE: 0.01360000 SALE: 0.0136 TOTAL LTD G/L: -16.00437 CUSIP: 31416BM96	01/27/09	1.41	535.94	07/26/10	100.00	519.94	-16.00
38,000	FNMA GTD PASS THRU POOL#995084 5.500% DUE 08/01/2037 ADJUSTED QUANTITY: 26007 ORIGINAL COST: 38,394.00 DISTRIBUTIONS: 11245 FACTORS' PURCHASE: 0.98021299 SALE: 0.6843 TOTAL LTD G/L: 1271.91278 CUSIP: 31416BM96	01/27/09	70.55	26,807.70	08/10/10	107.97	28,079.62	1,271.91
0	FNMA GTD PASS THRU POOL#995084 5.500% DUE 08/01/2037 ADJUSTED QUANTITY: 563 ORIGINAL COST: 580.00 FACTORS' PURCHASE: 0.01480000 SALE: 0.0148 TOTAL LTD G/L: -17.33556 CUSIP: 31416BM96	01/27/09	1.53	580.51	08/25/10	100.00	563.18	-17.34

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#995112 5.500% DUE 07/01/2036 ADJUSTED QUANTITY 278 ORIGINAL COST 286.00 FACTORS: PURCHASE 0.01380000 SALE 0.0138 TOTAL LTD G/L -8 25721 CUSIP 31416BN53	01/22/09	1.43	285.99	01/25/10	100.00	277.74	-8.26
* 0	FNMA GTD PASS THRU POOL#995112 5.500% DUE 07/01/2036 ADJUSTED QUANTITY 231 ORIGINAL COST 237.00 FACTORS: PURCHASE: 0.01150000 SALE 0.0115 TOTAL LTD G/L: -6.86228 CUSIP 31416BN53	01/22/09	1.19	237.68	02/25/10	100.00	230.82	-6.86
* 0	FNMA GTD PASS THRU POOL#995112 5.500% DUE 07/01/2036 ADJUSTED QUANTITY 239 ORIGINAL COST 246.00 FACTORS: PURCHASE: 0.01190000 SALE 0.0119 TOTAL LTD G/L -7.10339 CUSIP 31416BN53	01/22/09	1.23	246.03	03/25/10	100.00	238.93	-7.10
* 0	FNMA GTD PASS THRU POOL#995112 5.500% DUE 07/01/2036 ADJUSTED QUANTITY 312 ORIGINAL COST 321.00 FACTORS: PURCHASE 0 01550000 SALE 0.0155 TOTAL LTD G/L -9 27338 CUSIP 31416BN53	01/22/09	1.61	321.19	04/26/10	100.00	311.92	-9.27

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Beal Foundation
75-6034480

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#995112 5.500% DUE 07/01/2036 ADJUSTED QUANTITY 285 ORIGINAL COST: 293.00 FACTORS PURCHASE: 0.01420000 SALE: 0.0142 TOTAL LTD G/L: -8 48019 CUSIP 31416BN53	01/22/09	1.47	293.72	05/25/10	100.00	285.24	-8.48
* 0	FNMA GTD PASS THRU POOL#995112 5.500% DUE 07/01/2036 ADJUSTED QUANTITY 903 ORIGINAL COST: 929.00 FACTORS PURCHASE: 0.04510000 SALE 0.0451 TOTAL LTD G/L: -26.84024 CUSIP 31416BN53	01/22/09	4.65	929.64	06/25/10	100.00	902.80	-26.84
* 0	FNMA GTD PASS THRU POOL#995112 5.500% DUE 07/01/2036 ADJUSTED QUANTITY 273 ORIGINAL COST: 281.00 FACTORS PURCHASE: 0.01360000 SALE 0.0136 TOTAL LTD G/L: -8.12788 CUSIP 31416BN53	01/22/09	1.41	281.51	07/26/10	100.00	273.39	-8.13
20,000	FNMA GTD PASS THRU POOL#995112 5.500% DUE 07/01/2036 ADJUSTED QUANTITY 13485 ORIGINAL COST 20,341.00 DISTRIBUTIONS 6270 FACTORS PURCHASE 0.98769774 SALE 0.6742 TOTAL LTD G/L 673.65572 CUSIP 31416BN53	01/22/09	69.43	13,885.40	08/10/10	107.97	14,559.06	673.66

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87323

Beal Foundation
75-6034480

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#995112 5.500% DUE 07/01/2036 ADJUSTED QUANTITY 267 ORIGINAL COST 274.00 FACTORS PURCHASE 0 01330000 SALE 0.0133 TOTAL LTD G/L -7.93494 CUSIP 31416BN53 Long Term Subtotal	01/22/09	1 37	274 83	08/25/10	100.00	266.90	-7.93
				9,316,896.52			8,675,631.14	-119,988.62
				9,316,896.52			8,675,631.14	-119,988.62

Report Total

Realized Gains or Losses

Short Term -129,883
Long Term 9,894
Term Unknown N/A

Short Term includes assets held 12 months or less.
Long Term includes assets held longer than 12 months + 1 day

* = Return of Principal

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RBC Wealth Management, a division of RBC Capital Markets Corporation,
Member NYSE/FINRA/SIPC

Page 92 of 92

Prepared on May 02, 2011

Beal Foundation
75-6034480

Prepared for:

AMERICAN STATE BANK TTEE
THE BEAL FOUNDATION INVESTMENT
TRUST U/A DTD 01/31/1968
GOLDMAN SACHS
P O BOX 1401
LUBBOCK TX 79408-1401

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87463

Prepared by
BLONKVIST INVESTMENT GROUP
RBC WEALTH MANAGEMENT
Phone 432/687-8950
Toll-Free 800/964-3358
Fax 432/687-8965

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
100	ABB LTD SPONSORED ADR SYMBOL: ABB	04/16/09	15.19	1,518.80	01/12/10	20.25	2,025.13	506.33
410	ABB LTD SPONSORED ADR SYMBOL: ABB	03/23/09	14.28	5,855.58	01/12/10	20.25	8,303.05	2,447.47
50	AVON PRODUCTS INC SYMBOL: AVP	03/16/09	18.17	908.50	03/11/10	31.28	1,563.98	655.48
41	BIOGEN IDEC INC SYMBOL: BIIB	09/09/09	50.66	2,076.88	03/11/10	58.11	2,382.47	305.59
261	BIOGEN IDEC INC SYMBOL: BIIB	09/09/09	50.66	13,221.11	07/06/10	48.20	12,581.31	-639.80
108	BROADCOM CORP CL A	06/09/09	27.41	2,960.75	03/11/10	32.77	3,539.22	578.47
281	SYMBOL: BRCM BROADCOM CORP CL A	06/09/09	27.41	7,703.44	04/29/10	35.41	9,951.15	2,247.71
110	SYMBOL: BRCM BROADCOM CORP CL A	06/09/09	27.41	3,015.58	06/04/10	34.72	3,819.53	803.95
183	SYMBOL: BRCM BROADCOM CORP CL A	09/25/09	29.27	5,357.25	08/02/10	36.65	6,707.54	1,350.29
15	SYMBOL: BRCM C R BARD INC SYMBOL: BCR	04/23/09	72.02	1,080.29	03/11/10	82.48	1,237.18	156.89
159	ECOLAB INC SYMBOL: ECL	02/10/10	43.91	6,981.74	07/22/10	48.38	7,692.38	710.64
121	EOG RES INC SYMBOL: EOG	10/13/09	89.30	10,804.82	01/08/10	97.97	11,854.23	1,049.41

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account: 306-87463

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
53	EQUINIX INC SYMBOL: EQIX	05/04/10	100.74	5,339.25	10/06/10	70.90	3,757.95	-1,581.30
19	EXPRESS SCRIPTS INC COMMON SYMBOL: ESRX	07/17/09	66.32	1,260.02	03/11/10	98.32	1,868.05	608.03
43	EXPRESS SCRIPTS INC COMMON SYMBOL: ESRX	07/29/09	71.50	3,074.57	05/13/10	104.01	4,472.55	1,397.98
34	EXPRESS SCRIPTS INC COMMON SYMBOL: ESRX	07/17/09	66.32	2,254.77	05/13/10	104.01	3,536.43	1,281.66
48	EXPRESS SCRIPTS INC COMMON SYMBOL: ESRX	07/29/09	71.50	3,432.08	05/24/10	100.41	4,819.80	1,387.72
230	EXPRESS SCRIPTS INC COMMON SYMBOL: ESRX	08/21/09	35.51	8,167.32	07/26/10	42.90	9,866.83	1,699.51
178	EXPRESS SCRIPTS INC COMMON SYMBOL: ESRX	07/29/09	35.75	6,363.64	07/26/10	42.90	7,636.07	1,272.43
34	JPMORGAN CHASE & CO SYMBOL: JPM	12/16/09	41.15	1,398.98	03/11/10	42.80	1,455.18	56.20
513	JPMORGAN CHASE & CO SYMBOL: JPM	12/16/09	41.15	21,108.08	10/26/10	36.95	18,955.94	-2,152.14
118	MONSANTO CO NEW	06/16/10	51.03	6,021.53	09/28/10	48.87	5,766.84	-254.69
210	MONSANTO CO NEW	06/04/10	50.06	10,512.58	09/28/10	48.87	10,263.03	-249.55
61	MORGAN STANLEY SYMBOL: MS	05/18/09	27.31	1,665.93	03/11/10	29.81	1,818.38	152.45
39	NIKE INC-CL B SYMBOL: NKE	10/22/09	64.69	2,522.91	03/11/10	69.58	2,713.58	190.67
44	NORTHERN TRUST CORP SYMBOL: NTRS	10/22/09	53.15	2,338.66	03/11/10	53.66	2,361.01	22.35
29	OCCIDENTAL PETE CORP SYMBOL: OXY	09/17/09	79.12	2,294.62	03/11/10	82.31	2,386.95	93.33

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87463

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
72	OCCIDENTAL PETE CORP SYMBOL: OXY	09/17/09	79.12	5,696.98	06/02/10	80.53	5,798.07	101.09
237	ORACLE CORP SYMBOL: ORCL	03/19/09	17.86	4,232.89	03/11/10	25.06	5,939.38	1,706.49
99	STAPLES INC SYMBOL: SPLS	07/22/09	21.26	2,105.07	03/11/10	22.95	2,272.02	166.95
255	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW SYMBOL: HOT	07/13/09	20.32	5,180.78	02/08/10	36.50	9,308.73	4,127.95
177	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW SYMBOL: HOT	05/07/09	20.53	3,634.01	02/08/10	36.50	6,461.35	2,827.35
4	VISA INC CL A COMMON STOCK SYMBOL: V	04/16/09	58.02	232.08	03/11/10	92.37	369.47	137.39
75	XILINX INC SYMBOL: XLNX	01/25/10	24.40	1,829.91	03/11/10	26.54	1,990.47	160.56
	Short Term Subtotal			162,151.40			185,475.25	23,323.86
Long Term								
99	AMERICAN TOWER CORP CL A	05/19/05	17.21	1,703.43	03/11/10	42.94	4,251.00	2,547.57
165	SYMBOL: AMT AMERICAN TOWER CORP CL A	05/19/05	17.21	2,839.06	10/04/10	51.45	8,489.85	5,650.79
30	SYMBOL: AMT APPLE INC SYMBOL: AAPL	06/20/07	122.93	3,688.03	03/11/10	224.36	6,730.71	3,042.68
14	APPLE INC SYMBOL: AAPL	07/25/07	137.46	1,924.43	05/25/10	238.90	3,344.62	1,420.19
26	APPLE INC SYMBOL: AAPL	06/20/07	122.93	3,196.29	05/25/10	238.90	6,211.44	3,015.15
58	APPLE INC SYMBOL: AAPL	07/25/07	137.46	7,972.63	07/21/10	259.12	15,028.82	7,056.19

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87463

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
74	AVON PRODUCTS INC SYMBOL: AVP	03/16/09	18.17	1,344.58	10/12/10	34.25	2,534.49	1,189.91
21	BAXTER INTERNATIONAL INC SYMBOL: BAX	12/03/07	59.23	1,243.89	03/11/10	57.80	1,213.78	-30.11
22	BAXTER INTERNATIONAL INC SYMBOL: BAX	11/06/07	58.70	1,291.40	03/11/10	57.80	1,271.58	-19.82
23	BAXTER INTERNATIONAL INC SYMBOL: BAX	07/19/07	56.41	1,297.41	03/11/10	57.80	1,329.39	31.98
91	BAXTER INTERNATIONAL INC SYMBOL: BAX	09/05/08	67.14	6,109.69	10/15/10	49.28	4,484.03	-1,625.66
20	BAXTER INTERNATIONAL INC SYMBOL: BAX	04/11/08	60.60	1,212.00	10/15/10	49.28	985.50	-226.50
65	BAXTER INTERNATIONAL INC SYMBOL: BAX	12/05/07	59.80	3,887.24	10/15/10	49.28	3,202.88	-684.36
119	BAXTER INTERNATIONAL INC SYMBOL: BAX	12/03/07	59.23	7,048.73	10/15/10	49.28	5,863.73	-1,185.00
133	BIODEN IDEC INC SYMBOL: BIIB	10/26/09	43.92	5,841.43	11/08/10	62.59	8,325.06	2,483.63
103	BIODEN IDEC INC SYMBOL: BIIB	09/09/09	50.66	5,217.52	11/08/10	62.59	6,447.23	1,229.70
439	BROADCOM CORP CL A	06/09/09	27.41	12,034.92	06/22/10	36.00	15,803.14	3,768.22
8	SYMBOL: BRCM BROADCOM CORP CL A	06/09/09	27.41	219.32	08/02/10	36.65	293.23	73.91
15	SYMBOL: BRCM BURLINGTON NORTHERN SANTA FE CORP	10/21/08	83.15	1,247.25	01/22/10	99.19	1,487.89	240.64
196	CUSIP: 12189T104 BURLINGTON NORTHERN SANTA FE CORP CUSIP: 12189T104	10/08/08	80.94	15,864.14	01/22/10	99.19	19,441.72	3,577.58

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87463

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
225	C R BARD INC SYMBOL BCR	04/23/09	72.02	16,204.32	04/26/10	86.06	19,362.74	3,158.42
515	CHARLES SCHWAB CORP NEW SYMBOL SCHW	01/29/04	12.44	6,405.63	03/04/10	18.40	9,475.87	3,070.24
6	CHARLES SCHWAB CORP NEW SYMBOL SCHW	03/27/07	18.62	111.71	03/11/10	18.79	112.74	1.03
78	CHARLES SCHWAB CORP NEW SYMBOL SCHW	01/29/04	12.44	970.17	03/11/10	18.79	1,465.59	495.42
7	CISCO SYSTEMS INC SYMBOL CSCO	09/04/02	13.28	92.96	03/11/10	25.89	181.23	88.27
100	CISCO SYSTEMS INC SYMBOL CSCO	11/01/01	17.18	1,718.00	03/11/10	25.89	2,589.07	871.07
138	CISCO SYSTEMS INC SYMBOL CSCO	01/05/00	50.88	7,020.75	03/11/10	25.89	3,572.91	-3,447.84
314	CISCO SYSTEMS INC SYMBOL CSCO	09/04/02	13.28	4,169.92	07/01/10	21.09	6,622.14	2,452.22
7	CME GROUP INC SYMBOL CME	09/05/08	323.70	2,265.90	03/11/10	307.90	2,155.31	-110.59
2	CME GROUP INC SYMBOL CME	04/22/08	476.04	952.07	03/11/10	307.90	615.80	-336.27
25	COCA COLA CO SYMBOL KO	07/18/08	50.05	1,251.16	03/11/10	53.57	1,339.23	88.07
220	COCA COLA CO SYMBOL KO	07/18/08	50.05	11,010.18	04/14/10	54.72	12,038.39	1,028.21
58	COSTCO WHOLESALE CORP-NEW SYMBOL COST	03/04/09	41.05	2,381.03	03/11/10	59.98	3,478.79	1,097.76
67	CROWN CASTLE INTL CORP SYMBOL CCI	01/29/04	11.72	785.11	03/11/10	39.36	2,637.08	1,851.97
190	CROWN CASTLE INTL CORP SYMBOL CCI	01/29/04	11.72	2,226.43	10/11/10	42.33	8,042.56	5,816.13
54	GILEAD SCIENCES INC SYMBOL GILD	10/08/07	41.86	2,260.28	03/11/10	47.23	2,550.38	290.10

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87463

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
54	GILEAD SCIENCES INC SYMBOL: GILD	09/05/08	48.90	2,640.49	06/02/10	35.49	1,916.45	-724.04
25	GILEAD SCIENCES INC SYMBOL: GILD	04/11/08	51.54	1,288.50	06/02/10	35.49	887.25	-401.25
29	GILEAD SCIENCES INC SYMBOL: GILD	11/06/07	46.63	1,352.27	06/02/10	35.49	1,029.20	-323.07
48	GILEAD SCIENCES INC SYMBOL: GILD	10/08/07	41.86	2,009.14	06/02/10	35.49	1,703.51	-305.63
3	GOOGLE INC CLA	01/31/08	548.34	1,645.03	03/11/10	581.75	1,745.26	100.23
3	SYMBOL: GOOG GOOGLE INC CLA	11/08/07	687.25	2,061.75	03/11/10	581.75	1,745.25	-316.50
80	SYMBOL: GOOG HALLIBURTON CO SYMBOL: HAL	07/28/08	46.03	3,682.50	03/11/10	30.27	2,421.56	-1,260.94
271	HALLIBURTON CO SYMBOL: HAL	09/08/08	38.69	10,484.49	11/03/10	31.58	8,557.12	-1,927.37
140	HALLIBURTON CO SYMBOL: HAL	09/05/08	38.94	5,451.60	11/03/10	31.58	4,420.65	-1,030.95
59	HALLIBURTON CO SYMBOL: HAL	07/28/08	46.03	2,715.84	11/03/10	31.58	1,863.00	-852.84
48	HALLIBURTON CO SYMBOL: HAL	08/11/09	22.64	1,086.76	12/29/10	40.37	1,937.82	851.06
113	HALLIBURTON CO SYMBOL: HAL	10/21/08	20.21	2,283.73	12/29/10	40.37	4,561.94	2,278.21
78	HALLIBURTON CO SYMBOL: HAL	09/08/08	38.69	3,017.68	12/29/10	40.37	3,148.95	131.27
1	JOHNSON & JOHNSON SYMBOL: JNJ	09/12/07	62.55	62.55	03/11/10	63.81	63.81	1.26
70	JOHNSON & JOHNSON SYMBOL: JNJ	07/11/07	62.52	4,376.39	03/11/10	63.81	4,466.64	90.25

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account 306-87463

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
52	JOHNSON & JOHNSON SYMBOL: JNJ	09/26/07	65.48	3,405.20	06/02/10	58.88	3,061.71	-343.49
64	JOHNSON & JOHNSON SYMBOL: JNJ	09/12/07	62.55	4,003.20	06/02/10	58.88	3,768.26	-234.94
14	JOHNSON & JOHNSON SYMBOL: JNJ	04/11/08	66.05	924.70	12/10/10	62.11	869.57	-55.13
75	JOHNSON & JOHNSON SYMBOL: JNJ	12/05/07	68.02	5,101.50	12/10/10	62.11	4,658.44	-443.06
16	JOHNSON & JOHNSON SYMBOL: JNJ	11/05/07	64.29	1,028.64	12/10/10	62.11	993.80	-34.84
80	JOHNSON & JOHNSON SYMBOL: JNJ	09/26/07	65.48	5,238.77	12/10/10	62.11	4,969.00	-269.77
79	LOWES COMPANIES INC SYMBOL: LOW	09/05/08	25.25	1,994.71	03/11/10	24.48	1,934.01	-60.70
61	LOWES COMPANIES INC SYMBOL: LOW	12/18/07	23.01	1,403.31	03/11/10	24.48	1,493.35	90.04
120,1195	MARRIOTT INTERNATIONAL INC NEW CLA	11/07/08	18.57	2,230.96	02/05/10	25.81	3,099.69	868.73
135,2846	SYMBOL: MAR MARRIOTT INTERNATIONAL INC NEW CLA	10/21/08	19.10	2,584.59	02/05/10	25.81	3,491.03	906.44
181,5958	SYMBOL: MAR MARRIOTT INTERNATIONAL INC NEW CLA	10/13/08	20.16	3,660.81	02/05/10	25.81	4,686.10	1,025.29
419	SYMBOL: MAR MARRIOTT INTERNATIONAL INC NEW CLA	11/07/08	18.57	7,782.02	02/10/10	26.39	11,057.52	3,275.50
39	SYMBOL: MAR MCDONALDS CORP SYMBOL: MCD	01/16/09	59.00	2,301.00	03/11/10	64.93	2,532.23	231.23
197	SYMBOL: MCD MCDONALDS CORP SYMBOL: MCD	01/16/09	59.00	11,623.00	09/30/10	74.34	14,644.91	3,021.91

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87463

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
60	MERCK & CO INC NEW	05/23/07	54.50	3,270.00	03/11/10	36.59	2,195.37	-1,074.63
63	SYMBOL MRK MERCK & CO INC NEW	01/22/08	51.48	3,243.19	05/06/10	35.02	2,206.05	-1,037.14
58	SYMBOL MRK MERCK & CO INC NEW	11/06/07	55.91	3,242.78	05/06/10	35.02	2,030.97	-1,211.81
32	SYMBOL MRK MERCK & CO INC NEW	11/06/07	55.98	1,791.36	05/06/10	35.02	1,120.53	-670.83
40	SYMBOL MRK MERCK & CO INC NEW	09/25/07	52.42	2,096.80	05/06/10	35.02	1,400.67	-696.13
105	SYMBOL MRK MERCK & CO INC NEW	06/26/07	49.65	5,213.01	05/06/10	35.02	3,676.75	-1,536.26
3	SYMBOL MRK MERCK & CO INC NEW	05/23/07	54.50	163.50	05/06/10	35.02	105.05	-58.45
186	SYMBOL MRK MICROSOFT CORP SYMBOL MSFT	01/29/04	27.60	5,133.60	03/11/10	29.09	5,410.86	277.26
27	SYMBOL MRK MICROSOFT CORP SYMBOL MSFT	03/27/07	27.88	752.70	09/03/10	24.28	655.55	-97.16
151	SYMBOL MRK MICROSOFT CORP SYMBOL MSFT	07/21/05	26.34	3,977.34	09/03/10	24.28	3,665.22	-311.12
145	SYMBOL MRK MICROSOFT CORP SYMBOL MSFT	06/09/05	25.41	3,684.45	09/03/10	24.28	3,520.54	-163.91
205	SYMBOL MRK MICROSOFT CORP SYMBOL MSFT	04/22/04	25.76	5,280.79	09/03/10	24.28	4,977.31	-303.48
122	SYMBOL MRK MICROSOFT CORP SYMBOL MSFT	01/29/04	27.60	3,367.20	09/03/10	24.28	2,962.11	-405.09

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account. 306-87463

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
89	OCCIDENTAL PETE CORP SYMBOL: OXY	09/17/09	79.12	7,042.11	12/10/10	92.59	8,240.52	1,198.41
350	ORACLE CORP SYMBOL: ORCL	03/19/09	17.86	6,251.10	06/16/10	22.98	8,042.98	1,791.88
252	ORACLE CORP SYMBOL: ORCL	03/19/09	17.86	4,500.80	06/28/10	22.55	5,682.50	1,181.70
82	PEPSICO INC SYMBOL: PEP	01/29/04	46.79	3,836.78	03/11/10	64.35	5,276.63	1,439.85
37	PRAXAIR INC SYMBOL: PX	09/26/08	74.21	2,745.59	03/11/10	78.81	2,915.93	170.34
79	PROCTER & GAMBLE CO SYMBOL: PG	02/11/09	51.22	4,046.64	03/11/10	62.75	4,957.18	910.54
262	PROCTER & GAMBLE CO SYMBOL: PG	02/11/09	51.22	13,420.51	06/22/10	61.29	16,057.79	2,637.28
194	PROCTER & GAMBLE CO SYMBOL: PG	02/18/09	50.48	9,792.68	08/04/10	60.30	11,698.00	1,905.32
48	PROCTER & GAMBLE CO SYMBOL: PG	02/11/09	51.22	2,458.72	08/04/10	60.30	2,894.35	435.63
18	QUALCOMM INC SYMBOL: QCOM	04/12/07	42.50	765.00	01/20/10	48.17	867.12	102.12
40	QUALCOMM INC SYMBOL: QCOM	03/27/07	42.62	1,704.80	01/20/10	48.17	1,926.94	222.14
95	QUALCOMM INC SYMBOL: QCOM	07/05/05	33.57	3,189.58	01/20/10	48.17	4,576.47	1,386.89
14	QUALCOMM INC SYMBOL: QCOM	06/24/04	34.56	483.85	01/20/10	48.17	674.43	190.58
20	QUALCOMM INC SYMBOL: QCOM	11/06/07	40.66	813.20	03/11/10	39.16	783.21	-29.99
116	QUALCOMM INC SYMBOL: QCOM	05/15/07	44.59	5,172.21	03/11/10	39.16	4,542.61	-629.60
16	QUALCOMM INC SYMBOL: QCOM	04/12/07	42.50	680.00	03/11/10	39.16	626.57	-53.43

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87463

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
8	SCHLUMBERGER LTD SYMBOL SLB	09/19/06	58.27	466.16	03/11/10	63.56	508.47	42.31
51	SCHLUMBERGER LTD SYMBOL SLB	11/10/05	45.74	2,332.69	03/11/10	63.56	3,241.52	908.83
38	ST JUDE MEDICAL INC SYMBOL STJ	09/05/08	44.25	1,681.50	03/11/10	37.36	1,419.66	-261.84
22	ST JUDE MEDICAL INC SYMBOL STJ	05/27/08	41.00	902.00	03/11/10	37.36	821.91	-80.09
59	ST JUDE MEDICAL INC SYMBOL STJ	02/10/09	36.50	2,153.36	04/21/10	41.69	2,459.67	306.31
61	ST JUDE MEDICAL INC SYMBOL STJ	10/21/08	37.42	2,282.62	04/21/10	41.69	2,543.05	260.43
105	ST JUDE MEDICAL INC SYMBOL STJ	09/05/08	44.25	4,646.25	04/21/10	41.69	4,377.37	-268.88
188	ST JUDE MEDICAL INC SYMBOL STJ	02/10/09	36.50	6,861.55	07/23/10	35.98	6,765.06	-96.49
55	SUNCOR ENERGY INC NEW SYMBOL SU	09/05/08	48.02	2,641.02	03/11/10	30.70	1,688.47	-952.55
191	SUNCOR ENERGY INC NEW SYMBOL SU	10/14/08	26.62	5,084.80	04/01/10	34.09	6,511.08	1,426.28
169	SUNCOR ENERGY INC NEW SYMBOL SU	09/05/08	48.02	8,115.12	04/01/10	34.09	5,761.11	-2,354.01
130	SUNCOR ENERGY INC NEW SYMBOL SU	11/07/08	21.51	2,796.24	04/12/10	35.35	4,595.07	1,798.83
212	SUNCOR ENERGY INC NEW SYMBOL SU	10/21/08	23.74	5,032.46	04/12/10	35.35	7,493.50	2,461.04
113	SUNCOR ENERGY INC NEW SYMBOL SU	10/14/08	26.62	3,008.28	04/12/10	35.35	3,994.17	985.89
58	TARGET CORP SYMBOL TGT	05/15/07	57.66	3,344.28	03/11/10	52.87	3,066.41	-277.87
17	TARGET CORP SYMBOL TGT	03/27/07	60.28	1,024.76	03/11/10	52.87	898.78	-126.98

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account 306-87463

Beal Foundation
75-6034480

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
84	TARGET CORP SYMBOL: TGT	02/29/08	53.64	4,505.86	05/18/10	54.90	4,611.58	105.72
121	TARGET CORP SYMBOL: TGT	01/23/08	54.06	6,540.86	05/18/10	54.90	6,642.87	102.01
5	TARGET CORP SYMBOL: TGT	05/15/07	57.66	288.30	05/18/10	54.90	274.50	-13.80
104	TARGET CORP SYMBOL: TGT	02/29/08	53.64	5,578.68	08/02/10	51.73	5,379.92	-198.76
33	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	04/11/08	46.28	1,527.24	02/24/10	59.68	1,969.46	442.22
95	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	01/22/08	45.82	4,353.25	02/24/10	59.68	5,669.65	1,316.40
130	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	01/18/08	48.19	6,264.11	02/24/10	59.68	7,758.47	1,494.36
25	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	04/11/08	46.28	1,157.00	03/11/10	61.42	1,535.48	378.48
33	THERMO FISHER SCIENTIFIC INC SYMBOL: TMO	10/21/08	43.56	1,437.48	03/11/10	50.43	1,664.16	226.68
5	THERMO FISHER SCIENTIFIC INC SYMBOL: TMO	10/13/08	46.43	232.17	03/11/10	50.43	252.15	19.97
36	THERMO FISHER SCIENTIFIC INC SYMBOL: TMO	11/07/08	38.15	1,373.40	06/28/10	51.27	1,845.64	472.24
61	THERMO FISHER SCIENTIFIC INC SYMBOL: TMO	10/21/08	43.56	2,657.16	06/28/10	51.27	3,127.33	470.17
52	UNITED TECHNOLOGIES CORP SYMBOL: UTX	12/13/05	56.01	2,912.52	08/18/10	69.71	3,625.08	712.56
55	UNITED TECHNOLOGIES CORP SYMBOL: UTX	12/09/05	55.60	3,057.91	08/18/10	69.71	3,834.21	776.30

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87463

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
41	UNITED TECHNOLOGIES CORP SYMBOL: UTX	10/21/08	50.92	2,087.72	08/20/10	67.82	2,780.54	692.82
82	UNITED TECHNOLOGIES CORP SYMBOL: UTX	09/05/08	64.03	5,250.46	08/20/10	67.82	5,561.08	310.62
20	UNITED TECHNOLOGIES CORP SYMBOL: UTX	04/11/08	70.76	1,415.20	08/20/10	67.82	1,356.36	-58.84
31	UNITED TECHNOLOGIES CORP SYMBOL: UTX	05/15/07	68.90	2,135.90	08/20/10	67.82	2,102.36	-33.54
10	UNITED TECHNOLOGIES CORP SYMBOL: UTX	04/12/07	64.27	642.70	08/20/10	67.82	678.18	35.48
13	UNITED TECHNOLOGIES CORP SYMBOL: UTX	03/27/07	66.07	858.91	08/20/10	67.82	881.63	22.72
67	UNITED TECHNOLOGIES CORP SYMBOL: UTX	02/28/06	59.12	3,961.33	08/20/10	67.82	4,543.81	582.48
89	UNITED TECHNOLOGIES CORP SYMBOL: UTX	01/11/06	55.94	4,978.30	08/20/10	67.82	6,035.81	1,057.51
1	UNITED TECHNOLOGIES CORP SYMBOL: UTX	12/13/05	56.01	56.01	08/20/10	67.82	67.82	11.81
88	VIACOM INC NEW CLASS B SYMBOL: VIA B	01/29/04	48.74	4,289.10	03/11/10	31.12	2,738.52	-1,550.58
21	VISA INC CL A COMMON STOCK SYMBOL: V	10/21/08	50.72	1,065.12	02/08/10	83.42	1,751.90	686.78
164	VISA INC CL A COMMON STOCK SYMBOL: V	10/10/08	49.20	8,068.60	02/08/10	83.42	13,681.51	5,612.91
14	VISA INC CL A COMMON STOCK SYMBOL: V	10/21/08	50.72	710.08	03/11/10	92.37	1,293.16	583.08
134	WESTERN UNION CO SYMBOL: WU	10/23/07	20.54	2,753.01	03/11/10	16.70	2,237.97	-515.04

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87463

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
26	WESTERN UNION CO SYMBOL: WU	09/25/07	21.02	546.44	03/11/10	16.70	434.23	-1,112.20
162	WESTERN UNION CO SYMBOL: WU	09/05/08	26.29	4,258.66	05/03/10	18.24	2,954.41	-1,304.24
70	WESTERN UNION CO SYMBOL: WU	04/11/08	20.38	1,426.60	05/03/10	18.24	1,276.60	-150.00
152	WESTERN UNION CO SYMBOL: WU	11/06/07	21.94	3,334.88	05/03/10	18.24	2,772.04	-562.84
Long Term Subtotal				492,668.48			565,882.89	73,214.40
Report Total				654,819.88			751,358.14	96,538.26

Realized Gains or Losses

Short Term 23,324
Long Term 73,214
Term Unknown N/A

Short Term includes assets held 12 months or less.
Long Term includes assets held longer than 12 months + 1 day

This report is provided as a service from your Financial Consultant. It is not, and should not be construed as, a substitute for your RBC WEALTH MANAGEMENT account statements and confirmations. Security valuations have been obtained from reliable sources but do not represent guaranteed bids, offers or markets for the securities represented. Dividend and interest calculations are approximations and are subject to change. If you find discrepancies in this report, please contact your Financial Consultant or the Branch Director.

Prepared for
AMERICAN STATE BANK TTEE
THE BEAL FOUNDATION INVESTMENT
TRUST U/A DTD 01/31/1988
NWQ INVESTMENT MANAGEMENT
P O BOX 1401
LUBBOCK TX 79408-1401

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account: 306-87469

Prepared by:
BLONKVIST INVESTMENT GROUP
RBC WEALTH MANAGEMENT
Phone 432/687-8950
Toll-Free 800/964-3358
Fax 432/687-8965

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
197	ALUMINA LTD SPONSORED ADR SYMBOL AWC	05/20/10	5.43	1,070.26	10/11/10	8.01	1,577.41	507.15
38	ASTRAZENECA PLC SPONSORED ADR SYMBOL AZN	01/11/10	47.63	1,809.99	07/01/10	46.90	1,782.07	-27.92
18	BP P L C SPONSORED ADR (FRM BP AMOCO PLC) SYMBOL BP	04/30/10	52.97	953.48	05/20/10	44.80	806.38	-147.10
52	BP P L C SPONSORED ADR (FRM BP AMOCO PLC) SYMBOL BP	06/22/10	29.84	1,551.76	07/15/10	37.19	1,933.69	381.93
89	BP P L C SPONSORED ADR (FRM BP AMOCO PLC) SYMBOL BP	06/22/10	29.84	2,655.90	08/04/10	39.50	3,515.44	859.54
76	BP P L C SPONSORED ADR (FRM BP AMOCO PLC) SYMBOL BP	06/22/10	29.84	2,267.96	11/03/10	42.18	3,205.94	937.98
80	BP P L C SPONSORED ADR (FRM BP AMOCO PLC) SYMBOL BP	06/22/10	29.84	2,387.33	11/09/10	43.02	3,441.76	1,054.43
80	BP P L C SPONSORED ADR (FRM BP AMOCO PLC) SYMBOL BP	06/22/10	29.84	2,387.33	11/10/10	42.99	3,439.21	1,051.88
74	NINTENDO CO LTD-ADR NEW SYMBOL NTDOY	08/03/09	33.95	2,512.28	03/25/10	41.22	3,050.20	537.92
85	NOVARTIS AG AMERICAN DEPOSITARY SHARES SYMBOL NVS	02/13/09	42.90	3,646.48	01/07/10	51.91	4,412.13	765.65
10	NOVARTIS AG AMERICAN DEPOSITARY SHARES SYMBOL NVS	04/14/09	36.78	367.79	01/12/10	52.56	525.62	157.82

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87469

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
68	NOVARTIS AG AMERICAN DEPOSITARY SHARES SYMBOL: NVS	02/13/09	42.90	2,917.19	01/12/10	52.56	3,574.20	657.02
64	NOVARTIS AG AMERICAN DEPOSITARY SHARES SYMBOL: NVS	04/14/09	36.78	2,353.88	01/14/10	52.97	3,390.10	1,036.22
90	NOVARTIS AG AMERICAN DEPOSITARY SHARES SYMBOL: NVS	05/08/09	38.05	3,424.36	01/20/10	53.49	4,814.26	1,389.90
41	NOVARTIS AG AMERICAN DEPOSITARY SHARES SYMBOL: NVS	04/14/09	36.78	1,507.96	01/20/10	53.49	2,193.17	685.21
144	REXAM PLC SPONSORED ADR SYMBOL: REXMY	10/28/09	22.68	3,265.63	05/18/10	22.78	3,280.61	14.98
	Short Term Subtotal			35,079.58			44,942.19	9,862.61
480	AEGON NV NY REGISTRY SHS SYMBOL: AEG	11/07/08	5.30	2,544.00	05/20/10	5.92	2,842.51	298.51
331	AEGON NV NY REGISTRY SHS SYMBOL: AEG	09/05/08	11.50	3,806.50	05/20/10	5.92	1,960.15	-1,846.35
13	AEGON NV NY REGISTRY SHS SYMBOL: AEG	05/17/05	12.36	160.65	05/20/10	5.92	76.98	-83.67
147	AEGON NV NY REGISTRY SHS SYMBOL: AEG	11/02/04	11.21	1,647.93	05/20/10	5.92	870.52	-777.41
206	ALUMINA LTD SPONSORED ADR SYMBOL: AWC	09/05/08	11.96	2,463.76	03/11/10	5.98	1,231.86	-1,231.90

Long Term

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87469

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
113	ALUMINA LTD SPONSORED ADR SYMBOL: AWC	11/14/07	24.45	2,763.16	03/11/10	5.98	675.73	-2,087.43
62	ALUMINA LTD SPONSORED ADR SYMBOL: AWC	08/03/06	19.63	1,217.14	03/11/10	5.98	370.75	-846.39
130	ALUMINA LTD SPONSORED ADR SYMBOL: AWC	09/14/04	14.99	1,948.75	03/11/10	5.98	777.39	-1,171.36
187	ALUMINA LTD SPONSORED ADR SYMBOL: AWC	06/09/04	15.04	2,813.24	03/11/10	5.98	1,118.25	-1,694.99
61	ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SYMBOL: AU	09/05/08	23.91	1,458.51	06/01/10	41.89	2,555.59	1,097.08
46	ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SYMBOL: AU	07/10/08	24.61	1,132.27	06/01/10	41.89	1,927.16	794.89
125	BARRICK GOLD CORP SYMBOL: ABX	09/05/08	30.72	3,839.63	05/07/10	43.02	5,377.94	1,538.31
51	BARRICK GOLD CORP SYMBOL: ABX	09/05/08	30.72	1,566.57	12/06/10	54.51	2,780.01	1,213.44
91	BP P L C SPONSORED ADR (FRM BP AMOCO PLC) SYMBOL: BP	09/05/08	53.80	4,895.80	05/20/10	44.80	4,076.72	-819.08
76	BP P L C SPONSORED ADR (FRM BP AMOCO PLC) SYMBOL: BP	06/01/07	67.49	5,128.88	05/20/10	44.80	3,404.73	-1,724.15
76	BP P L C SPONSORED ADR (FRM BP AMOCO PLC) SYMBOL: BP	02/26/07	64.35	4,890.26	05/20/10	44.80	3,404.73	-1,485.53
36	BP P L C SPONSORED ADR (FRM BP AMOCO PLC) SYMBOL: BP	02/23/07	62.96	2,266.51	05/20/10	44.80	1,612.78	-603.73

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87469

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
96	CAMECO CORP SYMBOL: CCJ	09/05/08	26.85	2,577.32	11/26/10	36.96	3,548.21	970.90
74	CAMECO CORP SYMBOL: CCJ	08/07/08	32.87	2,432.25	11/26/10	36.96	2,735.08	302.83
153	CARREFOUR S A UNSPONSORED ADR SYMBOL: CRERY	09/25/09	9.06	1,386.03	09/27/10	10.91	1,669.25	283.22
503	CENTRAIS ELETRICAS BRASILEIRAS S A ELETROBRAS SYMBOL: EBRB	11/10/08	10.45	5,256.35	03/11/10	18.10	9,106.45	3,850.10
109	CENTRAIS ELETRICAS BRASILEIRAS S A ELETROBRAS SYMBOL: EBRB	09/05/08	13.80	1,504.20	03/11/10	18.10	1,973.36	469.16
110	EMBRAER SA ADR EACH REP 4 COM STK SHS CUSIP: 29081M102	10/28/09	22.67	2,493.60	11/10/10	29.75	3,272.61	779.01
90	FUJIFILM HOLDINGS CORPORATION ADR SYMBOL: FUJIY	05/10/06	35.20	3,168.09	03/05/10	32.20	2,898.32	-269.77
57	FUJIFILM HOLDINGS CORPORATION ADR SYMBOL: FUJIY	12/13/05	33.05	1,883.81	03/05/10	32.20	1,835.60	-48.21
12	FUJIFILM HOLDINGS CORPORATION ADR SYMBOL: FUJIY	05/24/05	31.74	380.83	03/05/10	32.20	385.45	5.62
266	IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/2 SH SYMBOL: IMPUY	11/11/08	11.10	2,952.60	05/24/10	23.01	6,119.49	3,166.89
114	IVANHOE MINES LTD SYMBOL: IVN	05/23/06	7.03	801.22	07/15/10	16.75	1,909.73	1,108.51
117	IVANHOE MINES LTD SYMBOL: IVN	02/01/06	8.35	976.98	07/15/10	16.75	1,959.98	983.00
56	IVANHOE MINES LTD SYMBOL: IVN	05/23/06	7.03	393.58	09/28/10	24.04	1,346.26	952.68

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account 306-87469

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
96	IVANHOE MINES LTD SYMBOL: IVN	01/11/08	10.57	1,015.07	11/11/10	25.99	2,494.93	1,479.86
110	IVANHOE MINES LTD SYMBOL: IVN	05/23/06	7.03	773.10	11/11/10	25.99	2,858.77	2,085.67
108	KINROSS GOLD CORP NEW	07/08/09	17.96	1,939.77	09/28/10	18.98	2,050.11	110.34
104	SYMBOL: KGC KOREA ELECTRIC POWER CORP SPONSORED ADR REPSTG 1/2 COM	06/04/04	8.80	914.77	01/21/10	17.94	1,865.29	950.52
70	SYMBOL: KEP MAGNA INTERNATIONAL INC COM	11/07/08	32.89	2,302.30	05/11/10	72.51	5,075.39	2,773.09
26	SYMBOL: MGA MAGNA INTERNATIONAL INC COM	11/07/08	32.89	855.14	09/13/10	78.86	2,050.48	1,195.34
20	SYMBOL: MGA MAGNA INTERNATIONAL INC COM	11/07/08	32.89	657.80	09/27/10	79.76	1,595.25	937.45
21	SYMBOL: MGA MAGNA INTERNATIONAL INC COM	11/07/08	32.89	690.69	10/18/10	87.10	1,829.18	1,138.49
48	SYMBOL: MGA MAGNA INTERNATIONAL INC COM	11/07/08	16.45	789.36	12/13/10	50.44	2,421.16	1,631.80
28.9909	SYMBOL: MGA ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	09/29/04	51.66	1,497.58	10/05/10	59.53	1,725.87	228.29
57.0090	SYMBOL: RDS B ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	06/04/04	51.04	2,909.56	10/05/10	59.53	3,393.83	484.27
525	SYMBOL: RDS B SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SYMBOL: SGAMY	12/26/07	3.06	1,604.35	10/15/10	3.89	2,039.86	435.51

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of April 29, 2011

For Account 306-87469

Beal Foundation
75-6034480

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
210	SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SYMBOL: SGAMY	12/26/07	3.06	641.74	10/15/10	3.89	815.94	174.20
245	SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SYMBOL: SGAMY	05/15/07	4.80	1,175.98	10/15/10	3.89	951.94	-224.04
359	SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SYMBOL: SGAMY	01/12/07	6.60	2,368.29	10/15/10	3.89	1,394.88	-973.41
400	SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SYMBOL: SGAMY	12/14/06	6.62	2,649.28	10/15/10	3.89	1,554.18	-1,095.10
31	SEVEN & I HOLDINGS CO LTD UNSPONSORED ADR SYMBOL: SVNDY	01/09/09	59.17	1,834.24	05/13/10	50.25	1,557.74	-276.50
46	SEVEN & I HOLDINGS CO LTD UNSPONSORED ADR SYMBOL: SVNDY	01/07/09	59.02	2,714.81	05/13/10	50.25	2,311.48	-403.33
20	SEVEN & I HOLDINGS CO LTD UNSPONSORED ADR SYMBOL: SVNDY	12/24/08	63.04	1,260.85	05/13/10	50.25	1,004.99	-255.86
81	SHISEIDO CO LTD SPONSORED ADR SYMBOL: SSDOY	06/09/04	12.07	977.60	03/05/10	22.42	1,815.88	838.28
205	SHISEIDO CO LTD SPONSORED ADR SYMBOL: SSDOY	06/09/04	12.07	2,474.18	07/16/10	22.30	4,571.50	2,097.32
19	SIEMENS A G SPONSORED ADR SYMBOL: SI	09/29/08	93.29	1,772.53	11/11/10	116.78	2,218.78	446.25
73	SOCIETE GENERALE SPONSORED ADR SYMBOL: SCGLY	01/15/09	8.17	596.58	08/10/10	11.86	865.45	268.87

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87469

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
81	SOCIETE GENERALE SPONSORED ADR SYMBOL SCGLY	10/20/08	11.32	917.08	08/10/10	11.86	960.29	43.21
100	SWISSCOM SPONSORED ADR (ORD SHS EQUALS 10 ADS) SYMBOL SCMWY	06/09/04	31.70	3,170.00	07/20/10	36.70	3,670.43	500.43
111	TDK CORP-AMERICAN DEP SHS- SYMBOL TTDKY	12/11/08	32.09	3,562.16	04/22/10	66.16	7,343.42	3,781.26
1	TDK CORP-AMERICAN DEP SHS- SYMBOL TTDKY	10/21/08	34.69	34.69	04/22/10	66.16	66.16	31.47
102	TECHNIP SPONSORED ADR SYMBOL TKPPY	11/07/08	29.40	2,998.80	02/22/10	73.27	7,473.68	4,474.88
45	TOPPAN PRINTING CO LTD-ADR SYMBOL TONPY	05/24/07	53.49	2,407.17	03/11/10	42.20	1,898.98	-508.19
45	TOPPAN PRINTING CO LTD-ADR SYMBOL TONPY	05/23/07	54.32	2,444.47	03/11/10	42.20	1,898.97	-545.50
328	UNITED UTILITIES GROUP PLC SPONSORED ADR SYMBOL UUGRY	12/02/08	17.21	5,644.95	06/22/10	15.53	5,094.73	-550.22
58,6400	UNITED UTILITIES GROUP PLC SPONSORED ADR SYMBOL UUGRY	08/05/05	29.40	1,724.08	06/22/10	15.53	910.84	-813.24
46,2900	UNITED UTILITIES GROUP PLC SPONSORED ADR SYMBOL UUGRY	07/02/04	24.29	1,124.44	06/22/10	15.53	719.01	-405.43
128,0700	UNITED UTILITIES GROUP PLC SPONSORED ADR SYMBOL UUGRY	06/04/04	26.53	3,397.70	06/22/10	15.53	1,989.28	-1,408.42
184	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL VOD	05/24/06	24.40	4,489.05	11/02/10	27.57	5,073.03	583.98
	Long Term Subtotal			137,080.58			159,386.29	22,305.72

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87469

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Report Total				172,160.16			204,328.48	32,168.33

Realized Gains or Losses

Short Term 9,863
Long Term 22,306
Term Unknown N/A

Short Term includes assets held 12 months or less.
Long Term includes assets held longer than 12 months + 1 day

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RBC Wealth Management, a division of RBC Capital Markets Corporation,
Member NYSE/FINRA/SIPC

Beal Foundation
75-6034480

Prepared for
AMERICAN STATE BANK TTEE
THE BEAL FOUNDATION INVESTMENT
TRUST U/A DTD 01/31/1968
ANCHOR CAPITAL ADVISORS
P O BOX 1401
LUBBOCK TX 79408-1401

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87503

Prepared by
BLONKVIST INVESTMENT GROUP
RBC WEALTH MANAGEMENT
Phone 432/687-8950
Toll-Free 800/964-3358
Fax 432/687-8965

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
220	SUNOCO INC SYMBOL SUN	08/05/09	25.85	5,686.87	07/30/10	35.08	7,717.97	2,031.10
54	SUNOCO INC SYMBOL SUN	08/04/09	25.83	1,394.98	07/30/10	35.08	1,894.41	499.43
217	SUNOCO INC SYMBOL SUN	08/31/09	26.62	5,775.82	08/27/10	34.30	7,442.97	1,667.15
281	SYBASE INC CUSIP 871130100	02/22/10	43.77	12,299.46	05/21/10	64.03	17,992.12	5,692.66
279	SYBASE INC CUSIP 871130100	02/22/10	43.77	12,211.91	07/19/10	64.85	18,092.84	5,880.93
640.8270	UDR INC COM	05/07/09	10.39	6,661.27	04/23/10	21.00	13,456.56	6,795.29
0.1730	SYMBOL UDR COM	05/07/09	10.39	1.80	04/23/10	20.98	3.63	1.83
Short Term Subtotal				44,032.11			66,600.50	22,568.39
Long Term								
149	AFFILIATED COMPUTER SERVICES INC-CL A CUSIP 008190100	04/09/07	58.60	8,731.10	01/29/10	62.17	9,262.95	531.85
90	AFFILIATED COMPUTER SERVICES INC-CL A CUSIP 008190100	09/05/08	52.18	4,696.20	02/08/10	60.42	5,438.17	741.97
110	AFFILIATED COMPUTER SERVICES INC-CL A CUSIP 008190100	11/29/07	42.41	4,665.47	02/08/10	60.42	6,646.65	1,981.18
86	AFFILIATED COMPUTER SERVICES INC-CL A CUSIP 008190100	04/09/07	58.60	5,039.43	02/08/10	60.42	5,196.47	156.04

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87503

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
100	AMEREN CORP SYMBOL AEE	04/09/07	50.42	5,041.74	05/13/10	25.52	2,552.01	-2,489.73
72	ANADARKO PETROLEUM CORP SYMBOL APC	09/25/07	53.23	3,832.46	02/05/10	62.43	4,494.65	662.19
31	ANADARKO PETROLEUM CORP SYMBOL APC	10/12/07	56.98	1,766.46	04/23/10	73.68	2,284.11	517.65
70	ANADARKO PETROLEUM CORP SYMBOL APC	09/25/07	53.23	3,726.00	04/23/10	73.68	5,157.68	1,431.67
125	ANADARKO PETROLEUM CORP SYMBOL APC	09/05/08	57.98	7,247.50	05/17/10	56.58	7,072.60	-174.90
53	ANADARKO PETROLEUM CORP SYMBOL APC	10/12/07	56.98	3,020.08	05/17/10	56.58	2,998.78	-21.30
357	ANNALY CAPITAL MANAGEMENT INC SYMBOL NLY	04/09/07	15.50	5,533.50	12/13/10	18.22	6,504.24	970.74
80	BRANDYWINE REALTY TRUST-SBI NEW	04/09/07	33.41	2,673.00	02/26/10	11.40	911.98	-1,761.02
254	BRANDYWINE REALTY TRUST-SBI NEW	04/09/07	33.41	8,486.78	03/03/10	11.40	2,895.56	-5,591.22
207	BRANDYWINE REALTY TRUST-SBI NEW	04/09/07	33.41	6,916.39	03/05/10	11.40	2,359.77	-4,556.62
190	CINTAS CORP SYMBOL CTAS	09/05/08	30.71	5,834.14	08/25/10	25.64	4,872.14	-962.00
373	CINTAS CORP SYMBOL CTAS	06/05/07	39.33	14,670.24	08/25/10	25.64	9,564.79	-5,105.45
900	DELL INC SYMBOL DELL	06/03/09	11.50	10,350.00	06/09/10	12.76	11,484.97	1,134.97
69	HASBRO INC SYMBOL HAS	04/09/07	29.59	2,041.71	09/02/10	42.76	2,950.35	908.64
166	INTEGRYS ENERGY GROUP INC SYMBOL TEG	04/09/07	55.58	9,226.28	02/03/10	42.27	7,017.28	-2,209.00

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87503

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
115	INTEGRYS ENERGY GROUP INC SYMBOL: TEG	09/05/08	50.72	5,832.80	05/28/10	45.52	5,234.69	-598.11
168	INTEGRYS ENERGY GROUP INC SYMBOL: TEG	04/09/07	55.58	9,337.44	05/28/10	45.52	7,647.19	-1,690.25
649	IVANHOE MINES LTD SYMBOL: IVN	04/09/07	12.52	8,125.48	07/13/10	16.17	10,494.80	2,369.32
312	IVANHOE MINES LTD SYMBOL: IVN	04/24/07	12.28	3,830.12	08/27/10	17.19	5,363.07	1,532.95
98	IVANHOE MINES LTD SYMBOL: IVN	04/09/07	12.52	1,226.96	08/27/10	17.19	1,684.55	457.59
0.0770	MADISON SQUARE GARDEN INC CL A	10/16/08	11.17	0.86	02/09/10	19.87	1.53	0.67
0.1730	SYMBOL: MSG MADISON SQUARE GARDEN INC CL A	04/09/07	20.98	3.63	02/09/10	19.83	3.43	-0.20
63.4230	SYMBOL: MSG MADISON SQUARE GARDEN INC CL A	10/16/08	11.10	704.08	02/12/10	18.22	1,155.87	451.79
142.5770	SYMBOL: MSG MADISON SQUARE GARDEN INC CL A	04/09/07	20.99	2,992.82	02/12/10	18.22	2,598.43	-394.39
156	SYMBOL: MSG MCDERMOTT INTERNATIONAL INC SYMBOL: MDR	10/21/08	9.89	1,542.84	09/13/10	13.67	2,132.86	590.02
305	MCDERMOTT INTERNATIONAL INC SYMBOL: MDR	09/05/08	15.39	4,693.73	09/13/10	13.67	4,170.01	-523.72
81	MCDERMOTT INTERNATIONAL INC SYMBOL: MDR	02/28/08	26.33	2,132.66	09/13/10	13.67	1,107.45	-1,025.21
198	MCDERMOTT INTERNATIONAL INC SYMBOL: MDR	02/05/08	23.99	4,750.94	09/13/10	13.67	2,707.08	-2,043.86
45	MILLICOM INTERNATIONAL CELLULAR SA SYMBOL: MICC	04/09/07	84.41	3,798.45	06/24/10	86.43	3,889.49	90.04

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87503

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
80	NOBLE ENERGY INC SYMBOL NBL	09/05/08	67.25	5,380.00	06/25/10	63.05	5,044.34	-335.66
99	NOBLE ENERGY INC SYMBOL NBL	04/09/07	61.62	6,100.38	06/25/10	63.05	6,242.37	141.99
143	SUNOCO INC SYMBOL SUN	08/05/09	25.85	3,696.46	08/27/10	34.30	4,904.82	1,208.35
184	UDR INC COM	11/15/07	22.16	4,076.87	02/12/10	15.06	2,771.05	-1,305.81
190	SYMBOL UDR UDR INC COM	04/09/07	30.76	5,845.19	02/12/10	15.06	2,861.42	-2,983.77
58,1730	SYMBOL UDR UDR INC COM	02/02/09	11.71	681.41	04/23/10	21.00	1,221.56	540.15
65	SYMBOL UDR UDR INC COM	09/05/08	24.01	1,560.65	04/23/10	21.00	1,364.92	-195.73
21	SYMBOL UDR UDR INC COM	11/15/07	22.16	465.29	04/23/10	21.00	440.97	-24.32
0.1290	SYMBOL UDR XEROX CORP SYMBOL XR	09/05/08	8.47	1.09	02/12/10	8.76	1.13	0.04
0.1576	XEROX CORP SYMBOL XR	11/29/07	8.47	1.34	02/12/10	8.81	1.39	0.05
0.1232	XEROX CORP SYMBOL XR	04/09/07	8.48	1.05	02/12/10	8.76	1.08	0.04
Long Term Subtotal				190,281.02			172,710.65	-17,570.36

Beal Foundation
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010
As of April 29, 2011
For Account 306-87503

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Report Total				234,313.13			239,311.15	4,998.02

Realized Gains or Losses	
Short Term	22,568
Long Term	-17,570
Term Unknown	N/A
Short Term includes assets held 12 months or less.	
Long Term includes assets held longer than 12 months + 1 day	

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